

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager  
Angela Blount, County Clerk

## Regular Meeting AGENDA Wednesday, February 12, 2025 - 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

Dr. Matt Turner

### 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 January 28, 2025, Regular Monthly Meeting.
- b. Minutes of the January 28, 2025, Executive Session.

### 6. INVITED GUESTS - None

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

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

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$4,602,117.44
Fire Dept. Donations	\$10,905.91
Cash Reserve Account	\$110,318.25
Jail Fund	\$9,918.01
E-911 Fund	\$77,723.83
DATE Fund	\$25,158.18

Juvenile Court Fund	\$13,746.25
Residential Impact Fees	\$416,899.72
Commercial Impact Fees	\$32,103.20
C.A.I.P. Fund	\$118,370.38
General Obligation SPLOST 2022-2028	\$1,048,389.98
L.M.I.G. Grant (DOT)	\$47,548.81

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

**8. UNFINISHED BUSINESS - None**

**9. NEW BUSINESS**

- a. Consider one appointment to the Department of Behavioral Health and Developmental Disabilities Region Six Regional Advisory Council, DBHDD, to fill an expired three-year term, set to expire July 31, 2027.
- b. Approve/deny J. Joel Edwards Library closure on February 21, 2025 for In-Service training.
- c. Approve/deny contract for appraisal services between Pike County and Norman Appraisal Services.
- d. **PUBLIC HEARING:** To receive public input on HB 581, statewide floating homestead exemption and possible opt out by Pike County.

**10. PUBLIC COMMENT - None**

**11. EXECUTIVE SESSION**

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

**12. ADJOURNMENT**

*Agenda subject to revision.*

# PIKE COUNTY BOARD OF COMMISSIONERS

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Minutes of the January 28, 2025, Regular Monthly Meeting.

**SUBJECT:**

Minutes of the January 28, 2025, Regular Monthly Meeting.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes of the 1-28-2025 BOC RMM

**REVIEWERS:**

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, January 28, 2025, at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, and Ken Pullin attended. County Attorney/Interim County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner James Jenkins was unable to attend the meeting.

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

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
  - a. Minutes of the January 8, 2025, Regular Monthly Meeting.  
**Motion/second by Commissioners Guy/Daniel to approve the minutes of the January 8, 2025 Regular Monthly Meeting, motion carried 4-0.**

6. **INVITED GUEST - NONE**

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

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund .....	\$4,946,744.09
Fire Dept. Donations.....	\$10,905.91
Cash Reserve Account.....	\$110,318.25
Jail Fund .....	\$22,468.74
E-911 Fund .....	\$85,359.84
DATE Fund .....	\$27,514.18
Juvenile Court Fund.....	\$13,746.25
Residential Impact Fee .....	\$416,899.72
Commercial Impact Fees .....	\$32,103.20
C.A.I.P FUND .....	\$118,370.38
General Obligation SPLOST 2022-2028.....	\$1,048,389.98
L.M.I.G. Grant (DOT).....	\$47,548.81

- c. County Manager Comment

Interim County Manager Rob Morton addressed the Board stating he provided them with documentation about a matter that has come up regarding Whitehorse Subdivision, phase II, and the related roads. The county has been discussing the release of the required bond/letter of credit in connection with the roads for phase II. ICM Morton noted he has been working with Public Works Director, Chris Goodman, regarding the required repairs/remediation that was required concerning the phase II roads so that the bond/letter of credit could be released, and the roads could be dedicated to the county. The county has already accepted the dedication of the roads for phase I. ICM Morton and Chris Goodman rode the roads in Whitehorse Subdivision and noticed centerline cracking/separation that would need to be addressed. Morton noted he contacted the contractor, and they negotiated with a subcontractor to seal the centerline cracking and separation. Chris Goodman has recommended that the county proceed with addressing the same issues with the portion of the roads in phase I that have already been dedicated to the county. Since the contractor is under a time constraint to perform the remediation to the phase II roads, ICM Morton and Chris Goodman are requesting that the Board authorize Southern Pro Paving in the amount of \$5,925.00 to rout and clean the cracks and then install hot crack seal to the county's portion of the roads in Whitehorse Subdivision, which is phase I. The expenditure would be paid from M/R Paved and Unpaved Roads in the current budget for Public Works. There is 62% remaining in that line item for the year, approximately \$450,000.00. Commissioner Daniel stated it would make sense for the subcontractor to go ahead and do the county's portion while they are already doing phase II.

**Motion/second by Commissioners Daniel/Guy to approve the expenditure of \$5,925.00 to Southern Pro Paving to rout and clean the cracks and install hot crack sealer in Whitehorse Subdivision, Phase I, motion carried 4-0.**

Interim County Manager Rob Morton updated the Board on the remediation that is happening at the Pike County Jail. The HVAC had to be replaced. The Board had inspections of the Jail facility after the inmates were relocated to another facility. There were some immediate needs identified, and those needs are being worked on. The needs include remediation in the showers, counters, and flooring. The

repairs should be finished in the next couple of weeks. In connection with the Sheriff's Department, ICM Morton noted he was contacted by Major Neal requesting to surplus seven chairs. The condition of the chairs will determine if they need to be disposed of or if they can be sold on GovDeals.

**Motion/second by Commissioners Guy/Daniel to declare seven chairs at the Pike County Sheriff's Department as surplus, motion carried 4-0.**

Interim County Manager Rob Morton reminded everyone that the county is starting the FY 2025-2026 budget process, and a budget calendar has been issued. Department Heads/Constitutional Officers/Component Units budget requests are due by February 21, 2025. The Finance Department will begin inputting the data received. Meetings with the Department Heads/Constitutional Officers/Component Units will begin the first two weeks of March to discuss budget requests before a draft budget is prepared and presented to the Board for consideration in April.

Interim County Manager Rob Morton addressed the Board stating the Board voted in May 2024 to surplus some personal property at the library that included a specific list of books, DVDs and cubbies. The information was received by the county and the Board authorized the surplus to be sold on GovDeals. After the meeting, there was a request to surplus additional items that were not approved so the GovDeals transaction never took place. The library at the time requested an additional 234 books to be sold as surplus that include 146 adult fiction books and 88 adult non-fiction books in addition to the amounts that were previously approved in May 2024. The Finance Administrator, Clint Chastain, was provided the documentation for GovDeals but he was advised to hold off from putting them on GovDeals due to the additional items. ICM Morton noted the books, DVDs and cubbies will be removed from the library and placed in another area that has opened up for storage.

**Motion/second by Commissioners Guy/Pullin to declare as surplus 234 additional books from the J. Joel Edwards Library, consisting of 146 adult fiction books and 88 adult non-fiction books, and authorize the surplus books for sale on GovDeals, motion carried 4-0.**

Interim County Manager Rob Morton noted the county currently receives the fuel from Ranger Petroleum. The county has been contacted by a prior provider that provided fuel years ago before Ranger Petroleum received the contract. It is that time of the year for the Board to decide if they want to seek competitive bids for this process. ICM Morton asked the Board if they were interested in seeking bids for the fuel. Chairman Johnson asked if that would include a larger fuel tank. ICM Morton stated that would be something that the county would want to include in the specifications if the Board decides to seek bids. Chairman Johnson asked if the county owns the tanks now. Public Works Director, Chris Goodman, replied no. Commissioner Pullin asked when the current contract ends. ICM Morton replied he had not seen a written contract and he would have to go back and look at the minutes when that was changed.

**Motion/second by Commissioners Pullin/Daniel to approve soliciting bids for fuel, motion carried 4-0.**

Interim County Manager Rob Morton stated he attended the Board of Assessors meeting this morning and there was a lengthy discussion about HB 581. During the meeting, the Board of Assessors was provided with reports that aerial flyover mapping that was approved was completed. The Board of Assessors approved another proposal that will be satisfying some of the requirements under the consent order. The contract with Norman Appraisers was approved at the meeting. Each week, the county is moving forward with complying with the consent order. The Board of Assessors has adopted policies at a recent meeting that was required by the consent order. Commissioner Pullin asked as part of the consent order if all the properties have to be reassessed in the year 2025. ICM Morton replied yes. Commissioner Pullin asked if the appraisers plan on having all the properties reassessed this year. ICM Morton replied that their contract, which is \$80,000.00, is to be completed by the spring but per the contract they are not doing the door-to-door assessments, that is being done in-house by the Board of Assessors office.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy thanked Chris Goodman and Public Works for all their work during the ice storm and rain. Commissioner Guy noted he sent Chris a list of roads that needed attention and Chris has already followed up with him on the list.

District 3 – Commissioner Pullin thanked Chris Goodman and Public Works for all their work as well as Jim Totten with EMA for his work during the storms.

Commissioner Pullin asked Interim County Manager Rob Morton for an update on the paving schedule for McCard Lake Road. ICM Morton replied the county is waiting on Atlanta Paving, their provider is closed for the season and from his understanding their provider will be reopening around February 6, 2025. The county will have an updated schedule, but Atlanta Paving is obligated under their contract to have the road paved by sometime in April.

District 4 - Commissioner Jenkins – Absent.

At Large Chairman Briar Johnson welcomed Elected Officials that were present at the meeting. Mayor John Strickland with the City of Concord, Anita Neath Clerk for the City of Concord and Probate Judge Ginny Blakeney.

e. County Attorney Report to Commissioners – No report.

**8. UNFINISHED BUSINESS – NONE**

## 9. NEW BUSINESS

- a. Consider use of Courthouse Grounds, Main Courtroom, from Judge Ginny Blakeney on Wednesday, February 5, 2025, from 9:00 a.m. until 2:30 p.m. for Agriculture Students Mock Trial.

Interim County Manager Rob Morton recommends approval.

**Motion/second by Commissioners Pullin/Daniel to approve use of Courthouse Grounds on Wednesday, February 5, 2025, motion carried 4-0.**

- b. Ratify purchase of HVAC System for Jail Facilities.

Interim County Manager Rob Morton stated that the county had an emergency situation when the heating went out at the Jail facilities and had to be replaced. Under the county policy, the county was authorized to proceed under emergency circumstances. ICM Morton asked the Board to ratify the purchase of the HVAC system. The total cost of the HVAC System for the Jail Facilities is \$28,133.00.

**Motion/second by Commissioners Daniel/Guy to approve ratifying the purchase of HVAC System for Jail Facilities, motion carried 4-0.**

- c. Approve the hiring of an employee for the Joint Board of Elections and Registration office.

Interim County Manager Rob Morton stated based on the language of HB 623, the hiring of personnel by the Joint Board of Elections and Registration requires county approval. The proposed hire will be within the current budget allocations. Depending on the response to the advertisements, the proposed hire will either be for the registrar position being advertised; or, if the applicants are not qualified for the registrar position, then a promotion from current employees in the office will take place and the new hire will be for an election's systems specialists. ICM Morton recommends approval of hiring one new employee for the Joint Board of Elections and Registration office. Commissioner Pullin asked if this was backfilling a position or creating a new position. ICM Morton replied it is creating a new position that was in the budget as an open position.

**Motion/second by Commissioners Guy/Daniel to approve the hiring of one employee in the Joint Board of Elections and Registration office, motion carried 4-0.**

- d. Discussion of Etheridge Mill Road and Yancey request.

Interim County Manager Rob Morton addressed the Board stating the county has received a request that based on certain issues that have occurred recently, but also because of the growth that is occurring at the Yancey facility on Etheridge Mill Road, that the Board of Commissioners consider abandoning a portion of Etheridge Mill Road. The portion of Etheridge Mill Road would be from Shackelford Road to Liberty Road. ICM Morton noted if the Board decides to move forward with the process, that the motion would be to move forward with the process of abandoning a portion of the road not approving the road abandonment.

**Motion/second by Commissioners Pullin/Daniel to approve moving forward with the process of abandoning a portion of Etheridge Mill Road, motion carried 4-0.**

- e. **PUBLIC HEARING:** To receive public input on HB 581, statewide floating homestead exemption and possible opt out by Pike County.

Interim County Manager Rob Morton read HB 581 Statement for Public Hearing. HB 581 was passed in November 2024 and became effective January 1, 2025. HB 581 involves a new floating homestead exemption with an option to impose a floating local options sales tax (FLOST). The new law also provides an "opt out" provision, whereby local governments may choose to opt out of HB 581 but must do so by March 1, 2025. Because of the time constraints imposed by the new law, the Board of Commissioners decided to begin the process required to "opt out", as a "just in case" measure. However, the Pike County Board of Commissioners have not yet made a decision whether or not to "opt out" of HB 581. The Board of Commissioners continues to research and investigate the potential impact HB 581 may have on Pike County, including but not limited to, the potential impact on individual property owners, the potential impact on the county's digest, the potential impact on the county's millage rate, the possibility of Pike County pursuing local legislation that is more tailored to Pike County, and the issues concerning being able to have a FLOST in Pike County as allowed by the new law. The County has been diligently investigating these issues, and several county officials have attended training sessions concerning HB 581. It is intended for the Board of Commissioners to receive public comment at three separate Public Hearings concerning the possibility of Pike County opting out of HB 581. The Board of Commissioners do not intend to engage with citizens during these Public Hearings since the intent of Public Hearings is for the Board to receive input from the citizens. Prior to making a final decision regarding whether or not to opt out of HB 581, the Board will place the issue on its agenda for discussion and action and will consider the information that has been obtained during its investigation including the public comments received at the Public Hearings prior to any vote to "opt out".

Public Hearing open for 20 minutes:

- David Paulson addressed the Board stating Pike County should not opt out. The homestead exemption now comes out to approximately \$24.00, that is what you tax bill is lowered for homestead exemption. Mr. Paulson noted if you can make legislation by opting out of HB 581, can you make legislation while in this with a stricter rule like the Feds have rules. HB 581 wants to freeze the taxation; can it be capped within that legislation like at 3% or 10%.
- Becky Watts addressed the Board stating she would like to hear more about legislation. Mrs. Watts would like more information to make a good comparison.

- Wayne Glass addressed the Board stating he does not know a lot about the bill but sounds like taxes will go up and he does not want taxes to go up. Mr. Glass would like more information on the bill. Could something be considered in HB 581 to put something in place for Seniors because they need a break on taxes.
- Kristen Cudnohufsky addressed the Board stating she would like everyone to know what the law says 'Fair Market Value of Property' is. The law states 'Fair Market Value of Property' means the amount a knowledgeable buyer would pay for the property and a willing seller would accept for the property at an arm's length, bona fide sale. Mrs. Cudnohufsky noted over the last five years that property values have over inflated and skyrocketed. HB 581 is a little too convenient financially, what a business model by the state to lock in their revenue from taxes at the highest inflation this year. What are the stipulations on deflation. What happens when the market crashes. It will happen. Sounds like when you lock in the value at the highest inflation capitalizing on that and then someone will decide what that inflation rate is year after year and that will take the fair market value calculation out of the hands of the Tax Assessors, people who are trained to do this properly and essentially your bill will be based on the inflation rate by someone every year. Mrs. Cudnohufsky stated the Board needs to take in consideration inflation, deflation and why the state is using 2025 property values when they are at the highest.

Chairman Briar Johnson reminded everyone that there will be two more Public Hearings; February 12, 2025, at 9:00 a.m. and February 25, 2025 at 6:30 p.m.

Public Hearing only, no motion entertained.

**10. PUBLIC COMMENT (Limited to 5 minutes per person) - NONE**

**11. EXECUTIVE SESSION**

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

**Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:15 p.m., motion carried 4-0.**

*(Commissioner James Jenkins joined Executive Session via phone)*

**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 1-28-2025.

2.

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

3.

The executive session was called to order at 7:15 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);

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.)
Ken Pullin, Commissioner	(L.S.)
James Jenkins, Commissioner	(L.S.)

This the 28th day of January 2025.

Sworn to and subscribed  
Before me this 28th day of January 2025.

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 8:11 p.m., motion carried 4-0.**

**12. ADJOURNMENT**

**Motion/second by Commissioners Pullin/Guy to adjourn at 8:12 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	Animal Control
▣ Exhibit	Board of Assesors
▣ Exhibit	Board of Elections & Registration Supervisor Report
▣ Exhibit	Board of Elections & Registration Minutes
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Magistrate
▣ Exhibit	Parks and Recreation Minutes 9-25-2024
▣ Exhibit	Parks and Recreation Minutes 11-20-2024
▣ Exhibit	Parks and Recreation Minutes 12-18-2024
▣ Exhibit	Pike County DFCS Budget
▣ Exhibit	Pike County DFCS Report
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Superior - Juvenile Courts December
▣ Exhibit	Superior - Juvenile Courts January
▣ Exhibit	Three Rivers Region AAA
▣ Exhibit	Transfer Station

#### REVIEWERS:

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



## **AmeriPro Health 911 Performance Report**

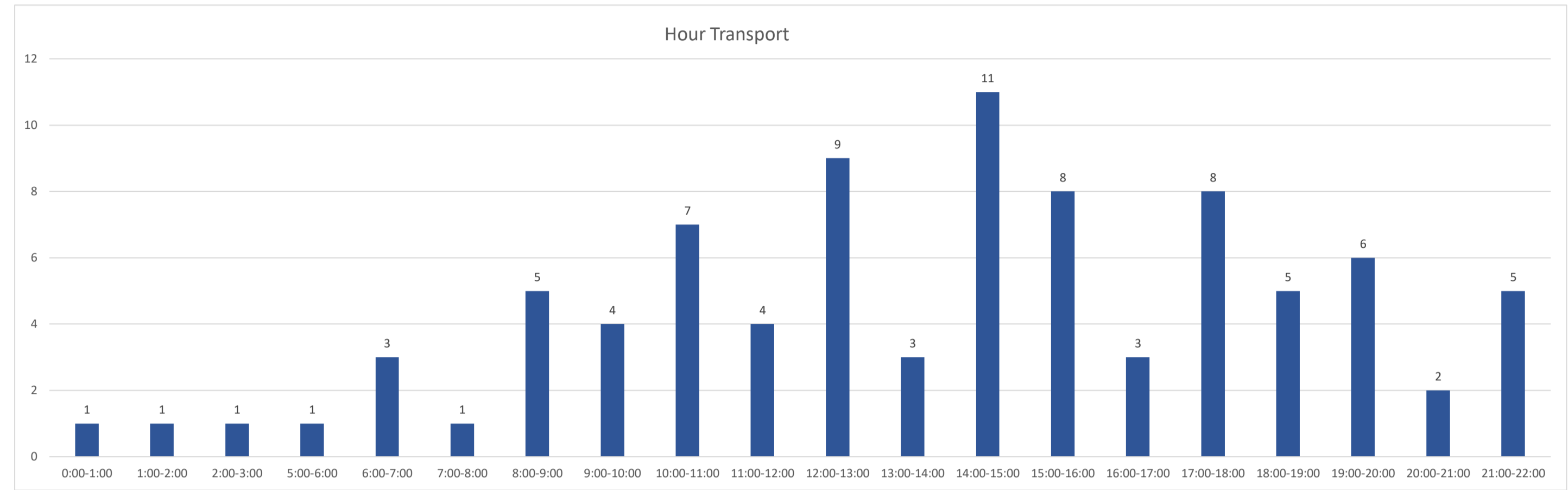
**2025 January**



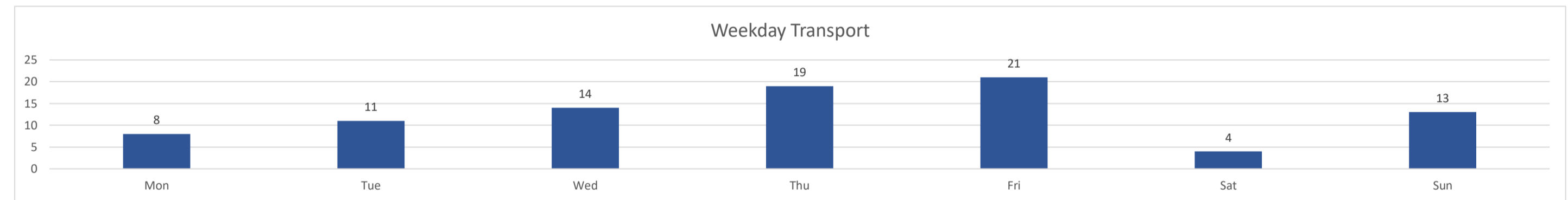
### 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
January	186	90	66	30	00:11:59	00:09:52	00:02:11	1	1	20

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	1
5:00-6:00	1
6:00-7:00	3
7:00-8:00	1
8:00-9:00	5
9:00-10:00	4
10:00-11:00	7
11:00-12:00	4
12:00-13:00	9
13:00-14:00	3
14:00-15:00	11
15:00-16:00	8
16:00-17:00	3
17:00-18:00	8
18:00-19:00	5
19:00-20:00	6
20:00-21:00	2
21:00-22:00	5
23:00-24:00	2
<b>Grand Total</b>	<b>90</b>



Weekday	Transport
Mon	8
Tue	11
Wed	14
Thu	19
Fri	21
Sat	4
Sun	13
<b>Grand Total</b>	<b>90</b>



Drop Off	Transport
Upson Regional Medical Center	53
Spalding Regional Hospital	24
Atrium Health Navicent Children's	2
Atrium Health Navicent - Main	2
207 BLEDSOE FARM RD	1
1261 N MADDEN BRIDGE RD	1
Piedmont Henry Hospital	1
601 S 8TH ST	1
3233 OLD ZEBULON RD	1
Piedmont Fayette Hospital	1
10608 GA-109	1
1916 MUD BRIDGE RD	1
11101 HIGHWAY 18	1
<b>Grand Total</b>	<b>90</b>

Mutual Aid	Handled By
Call County	Upson
Pike	1



CODE ENFORCEMENT / ANIMAL CONTROL

PO Box 377  
77 Jackson St.  
Zebulon, GA 30295

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

*"Serving Citizens Responsibly"*

## January 2025 Monthly Animal Control Summary

- Monthly reports completed
- Georgia Department of Agriculture data report completed
- Jacob scanned 2 dogs
- 1-6-25 the facility was inspected by the GDOA
- Nuisance dog verbal warning (JH)1 (TP)1
- Nuisance warning letter mailed (JH)1 (TP)1
- Nuisance citations issued: (TP) A. Parker 1- \$100 (TP) 3 -S. Skinner \$300  
(JH) S. Lewis 1-\$100
- No Rabies Citations Issued: (TP) S. Skinner 2-\$200  
(JH) S. Lewis 1-\$100
- 1-8-25 Magistrate Court Arraignment 10am**  
A. Parker 3 nuisance dog and 1 no rabies \$400 (No show Judge put on Feb. calendar)  
S. Boyt 2 nuisance dog \$200 (paid)  
A.J. Pryor- clarification of restitution
- 1-10-25 out due to weather
- welfare check on a dog for a rescue on Williams Mill Rd.
- (JH)located the owner of the 2 great Pyrenees dog that had been running loose and issued a nuisance warning letter to the owner.
- 1-16-25 Magistrate Court Trial 10am**  
J. Simms Cruelty x2 \$1,000 (Found Guilty)  
L. Stewart Nuisance dog x12 \$1,200 (Judge fined \$200 for Mr. Stewart putting up fence)  
D. Clark Nuisance Dog x4 ,NO Rabies X 4 \$800 (Fined \$100 by Judge)
- (JH) welfare check on a dog that was hit by a car. (owner picked the dog up)
- (JH) on- call from 1/14/25-1/21/25
- 1-19-25 (JH) received a dog bite call. Single puncture to the knee.
- 1-20-25 Closed for MLK



CODE ENFORCEMENT / ANIMAL CONTROL

PO Box 377  
77 Jackson St.  
Zebulon, GA 30295

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

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-1-21-25 Closed at 1pm due to weather

-1-22-25 out due to weather  
(TP) received a complaint from Heritage Lake (more citations to be issued)

1-23-25 in at 12pm due to weather

-(JH) followed up on a complaint on Deer Trail. Owner was verbally warned and also mailed a warning letter.

-(JH) welfare check on Williamson-Zebulon Rd. Follow-up on 2-4-25 3pm

-(JH) follow-up on a minor dog bite in Concord. 10-day quarantine and observation will be completed on 2-14-25



*"Serving Citizens Responsibly"*  
*Greg Hobbs, Chief Appraiser*  
P.O. Box 377

PIKE COUNTY BOARD OF ASSESSORS  
Post Office Box 377      73 Jackson Street  
Zebulon, Georgia 30295  
[www.pikeassessor.com](http://www.pikeassessor.com)  
770-567-2002

February 4, 2025

To the Pike County Board of  
Commissioners:

Good morning to you all. On the day  
you read this you will have 153 days left  
until the 2025 Pike County Property Tax  
Digest will be due to the State of  
Georgia on July 15, 2025.

The month of January has been a busy  
month for the Tax Assessors Office.

The Eagle View Flight has been flown and completed and will be updated within 30 to 45 days according to the notifications I have received. I am including these as part of this report for your review.

The Board of Assessors has approved a contract to engage Norman Appraisal Services from Macon Georgia to assist in the re-evaluation of Pike County for the 2025 Pike County Tax Digest. The scope of work is defined in the contract.

It should be noted that this copy is the same as you have on your agenda for today's meeting.

Now that we have a vendor in place to assist with the re-evaluation of the county, the Appraisers can go from tax map to tax map. This will include visiting each property on each map so that our progress can be tracked and verified with the Department of Revenue. I will remind you this is a part of the consent order. This will continue until all the properties in Pike County have been inspected and reviewed.

I am also including for your review an article I came across concerning the current cost of constructing a new



home. I found the article quite interesting, and I hope you will as well. We continue to take in Homestead applications, and conservation applications. The conservation applications must be inspected for compliance and proper agricultural use. These items take up a considerable amount of time for the office.

Respectfully I am,

RGHOBBS  
PIKE CO.  
CHIEF APPRAISER

## Greg Hobbs

---

**From:** Chad Rhinewald <chad.rhinewald@eagleview.com>  
**Sent:** Tuesday, February 4, 2025 5:42 PM  
**To:** Greg Hobbs; Lucas Furman  
**Cc:** Doug Tonnemacher; Chris Cole  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - All Products Shipped

Hi Everyone,

First let me say it's been an absolutely pleasure getting to work with you on your flight and I'm personally thankful we have such wonderful customers in the Eagleview family. If you ever need anything in the future, I'm always here to support you. With that said, your hard drive is on its way! I've put the link below if you want to track it.

Thank you again for giving me the privilege of being able to work with you this year and for trusting Eagleview to support you.

[Fed Ex - 285067952740](#)

All the best,

 **Chad Rhinewald**  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Thursday, January 30, 2025 3:40 PM  
**To:** ghobbs@pikecoga.com; Lucas Furman <lucas.furman@eagleview.com>  
**Cc:** Doug Tonnemacher <doug.tonnemacher@eagleview.com>; Chris Cole <chris.cole@eagleview.com>  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying


Hi Greg,

The mosaic went up this afternoon.

Hope you're having a nice day.

Best

Chad

 **Chad Rhinewald**  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response

O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald

**Sent:** Thursday, January 30, 2025 11:19 AM

**To:** [ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com); Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>

**Cc:** Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>

**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying

Hi Greg,

Half of the online delivery is available now online. The individual frames are up and early access has been disabled.

Check it out and I'll circle back when the mosaics go up.



Workspaces ▾

Orientation changed to south-facing.



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Thursday, January 23, 2025 4:27 PM  
**To:** [ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com); Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>  
**Cc:** Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying

Hi Team,

It's official. We're done flying!

Official timelines are 30-45 days now for the processing. Most of what I have seen this year has been below 45 days for all the capture related deliverables.

As soon as each piece becomes available, I will let you know.

Best,



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Tuesday, January 21, 2025 5:17 PM  
**To:** [ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com); Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>  
**Cc:** Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying

Hi Greg,

I hope you had a chance to have a nice long weekend. I ended up having all my long hours catch up to me and was down most of it, but functioning enough to update folks today.

The good news is we did get the rest of the initial plans captured over the weekend. Once that comes in house we will run it through QC and then check for coverage. Keep in mind that it is not uncommon to have re-flies and if we do I will let you know.

Last thing is your early access is now available. @Lucas Furman should be able to provide assistance if you need any help setting things up. The 2" I saw looks pretty awesome!



cess ◀ image 1 of 5 ▶ 01/16/2025

All the best,



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response

O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Friday, January 17, 2025 2:08 PM  
**To:** 'ghobbs@pikecoga.com' <[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)>; Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>  
**Cc:** Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying

Greg,

A few updates for you and none of them are terrible.

1. We started flying yesterday.
2. We completed 67%
3. The big one is it “appears” we might have flown you with a few upgrade to sub 2”. If this holds true you will see it on your online delivery. If you end up liking it, make sure you tell [@Lucas Furman](#) as this won't be a default for the future.

All the best,



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Friday, December 20, 2024 3:41 PM  
**To:** [ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)  
**Cc:** Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>; Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>  
**Subject:** Pike County - Eagleview Winter Capture - Confirmation Email

Greg,

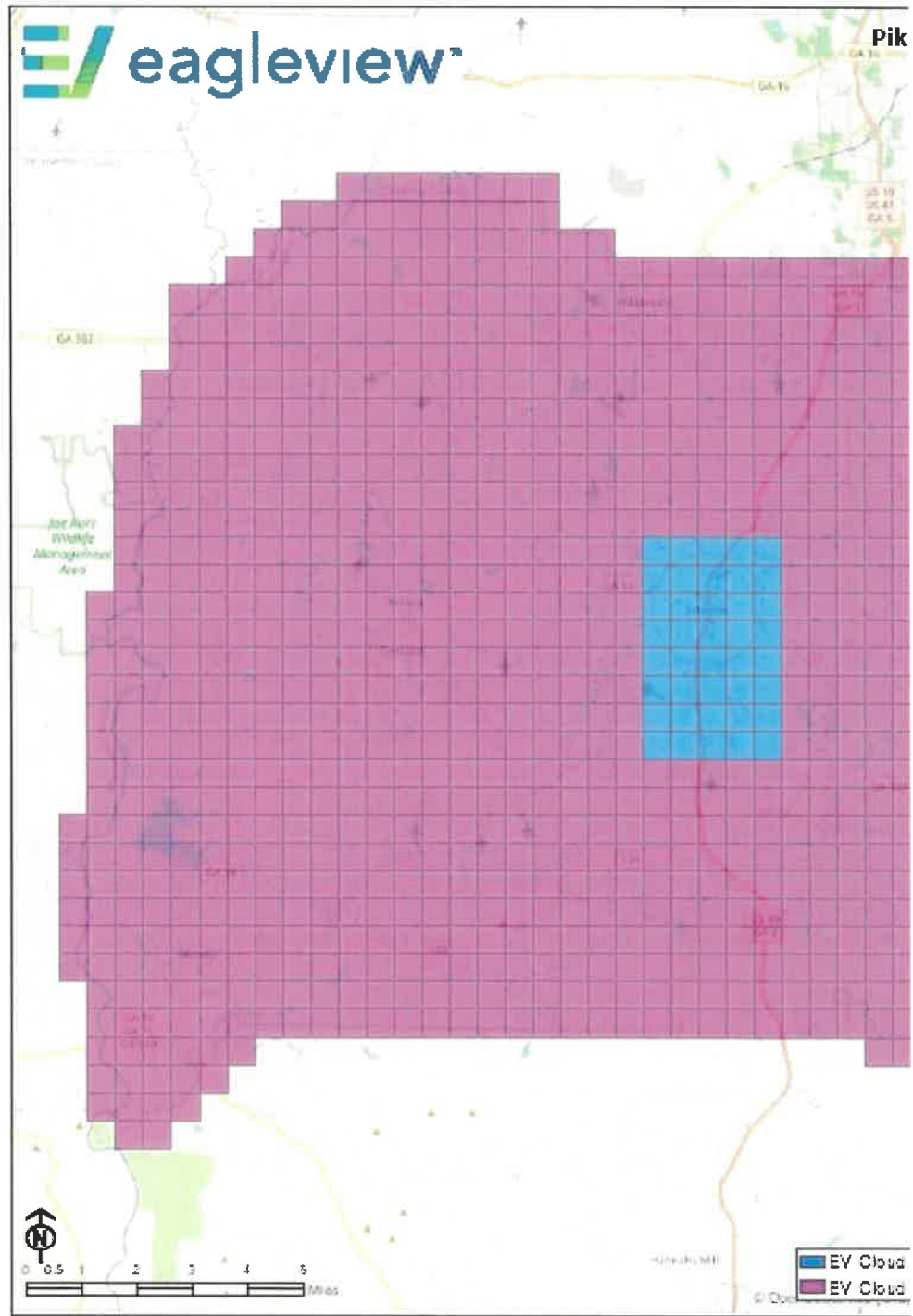
Thank you so much for taking time out of your day to talk. I enjoyed our conversation and I'm very much looking forward to working with you this year. Please at any time don't hesitate to reach out to me. I'm here to help!

As we discussed on the phone, this is the information as of today.




Below you'll find the information we covered. Feel free to review and verify the details below.

Item	Project Details
------	-----------------

Coverage Area





<b>Flight Season</b>			
<i>Tentative Start*</i>	Winter 2025 – (1/1/2025-2/1/2025)		
	*Pending ATC Access, Weather, and Fleet Availability		
<b>Projection Info</b>			
Coordinate Group	US State Plane 1983		Horizontal Datum
Coordinate Subsystem	Georgia Western Zone		Vertical Datum
Linear Units	US Survey Feet		
<b>Elevation</b>			
	Public Custom – Processed 2024		
	*Please let us know if you have updated elevation, and we can arrange to have it sent to our o		
<b>Deliverables</b>			
Delivery Method	Hard Drive, EV (Online) and Early Access		
Capture Product	3” EV Cloud – 5 Way Coverage		
	6” EC Cloud – 5 Way Coverage		
Physical Media	Image Warehouse (Orthos and Obliques)		
Tile Format	JPG		
Tile GSD(s)	3”, 6”		
Areawide Formats	Mr Sid Gen 4		
	3” – Area Wide Combined Sectional		
	6” – Area Wide Combined Sectional		
<b>Shipping Info</b>			
Name	Greg Hobbs		
Address	<u>73 Jackson Street</u> <u>Zebulon, Georgia 30295</u>		
Email	<a href="mailto:ghobbs@pikecoga.com">ghobbs@pikecoga.com</a>		
Phone	(770) 567-2002		
<b>Other Notes</b>			

**Flight capture:**

I will be in contact over the life of your flight to alert you to significant milestones. These include **Flying, Capture Start, Scheduled Flight Plans Complete**, and **Done Flying**. Scheduled Flight Plans Complete means that the first pass on all flight plans is complete. As the imagery from these plans comes in-house, our Geomatics Department reviews the imagery for quality and completeness. If we determine that we need to plan some touch-up flights, those plans will be flown, checked, and the project will be called Done Flying.

**Processing and Final Prep:**

Once your capture is Done Flying, we expect approximately 30 to 60 days of processing time until your standard imagery, tiles, and mosaics are ready for delivery. After final image processing is complete, our Customer Support Department will complete a last set of checks and finalize delivery preparation.

Please feel free to contact me if you have any questions or concerns you would like to discuss. I look forward to working with you on this seasons capture.

Thank you,



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**NORMAN APPRAISAL SERVICES**  
**105 Cross Creek Circle**  
**Macon, Ga.31210**

**THIS CONTRACT AND AGREEMENT** made and entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between **PIKE COUNTY, GEORGIA**, a political subdivision of the State of Georgia, acting by and through the Board of Commissioners and the Board of Tax Assessors, herein referred to as County and **NORMAN APPRAISAL SERVICES**, herein referred to as Company.

**APPRAISAL SERVICES TO BE PROVIDED**

**1.) COST SCHEDULES (Residential, Commercial/Industrial, Accessories)**

A.) The Company shall update all cost schedules based on local building cost, as well as sales within Pike County.

**2.) BUILDING PERMITS/SALES RATIO**

A.) The Company shall visit all 2024 building permits. New construction will be measured, listed and entered into the counties software system (WINGAP).

B.) The Company shall visit all improved sales occurring between 6/2023 and 1/2025.

C.) The Company shall take pictures of all new construction and sales visited.

**3.) RURAL LAND (Small Tracts)**

A.) The Company shall update land values for small tracts (0-50.01 acres), based on sales within Pike County.

**4.) RATIO STUDY/COMPLETION DATE**

A.) The Company shall turn over Ratio Study (.38-.42) to Board of Assessors for approval no later than April 1, 2025.

**COMPENSATION AND TERMS**

In consideration of the Company furnishing to the County services as defined herein said services being acceptable to the County, the Company shall receive from the County the sum of **(\$80,000) dollars**. Payment shall be paid in full, pending satisfactory completion by the Company of all its work and obligations under this contract.

IN WITNESS THEREOF, the parties hereto, acting by and through their proper officials, have caused this Agreement to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Signed and sealed and delivered

In the presence of:

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
CHAIRMAN(BOC)

\_\_\_\_\_  
NOTARY PUBLIC

\_\_\_\_\_  
CHAIRMAN(BOA)

COMMISSION EXPIRES \_\_\_\_\_

Joseph M. Norman (NORMAN APPRAISAL SERVICES) \_\_\_\_\_

NORMAN APPRAISAL SERVICES (Current Contracts/References) following pages:

## 1.) DECATUR COUNTY

Contacts: Amy Rathel

Phone: 229-248-3008

Job Description: Continuous Revaluation since 2010

## 2.) DODGE COUNTY

Contacts: Dale Jones

Phone: 478-374-8122

Job Description: Current 3-year revaluation. Maintenance contract since 2008

## 3.) EARLY COUNTY

Contacts: Shauna Jordan

Phone: 229-723-3088

Job Description: Continuous Revaluation since 2012

## 4.) HEARD COUNTY

Contacts: Dustin Pate

Phone: 706-675-3786

Job Description: 3-year revaluation completed in 2019-Current-Maintenance contract

## NORMAN APPRAISAL SERVICES (Current Contracts)

### 5.) LAMAR COUNTY

Contacts: Jeannie Haddock

Phone: 770-358-5161

Job Description: Continuous Revaluation since 2018

### 6.) SEMINOLE COUNTY

Contacts: Anne Grice

Phone: 229-524-5831

Job Description: Continuous Revaluation since 2011

# NORMAN APPRAISAL SERVICES

105 CROSS CREEK CIRCLE

MACON, GA. 31210

NORMAN APPRAISAL SERVICES shall perform all duties listed below for the Pike County Assessors Office.

Beginning Date: 2/1/2025

Completion Date: 4/1/2025

Total Due after completion:	\$80,000
<b>RESIDENTIAL COST SCHEDULE</b>	\$10,000
Update Residential Cost Schedules based on current cost to build, less depreciation. Sales within Pike County will contribute to Cost Schedule as well.	
<b>COMMERCIAL COST SCHEDULE</b>	\$10,000
Update Commercial Cost Schedules based on current cost to build, less depreciation. Sales within Pike County, as well as income approach will be utilized.	
<b>RURAL LAND SMALL TRACTS</b>	\$10,000
Update Rural Land tracts below 50 acres. Adjust small tract "acre break" if needed.	
<b>BUILDING PERMITS/NEW CONSTRUCTION</b>	\$20,000
Review all building permits issued in tax year 2024. This includes visiting properties for new construction. Pictures will be taken of all New Construction for 2024.	
<b>SALES RATIO STUDY</b>	\$20,000
Visit all improved sales from 6/2023-12/2024. After all sales have been visited, the Company shall qualify all sales accordingly. After sales have been qualified, the overall ratio will fall between .38 and .42. PRD will fall between .95 and 1.10. COD will be .15 or lower for residential and .20 or lower for non-residential properties.	
<b>DATA ENTRY</b>	\$10,000
Any information or data gathered by contracted field appraiser will be entered into the county appraisal software system(WINGAP)	
<b>HEARINGS</b>	5 DAYS
5 days of hearings included in contract. Any days after will be \$500 daily	

**NORMAN APPRAISAL SERVICES**

**PIKE COUNTY BILL**

**SAMPLE**

BILLING DATE	PAYMENT #	DUE	STATUS
2/15/2025	1	\$16,000	
3/15/2025	2	\$16,000	
4/15/2025	3	\$16,000	
5/15/2025	4	\$16,000	
6/15/2025	5	\$16,000	

<b>TOTAL CONTRACT</b>	<b>\$80,000</b>	<b>\$16,000</b>	AMOUNT DUE
-----------------------	-----------------	-----------------	------------

**PLEASE REMIT PAYMENT TO:**

NORMAN APPRAISAL SERVICES

105 CROSS CREEK CIRCLE

MACON, GA., 31210

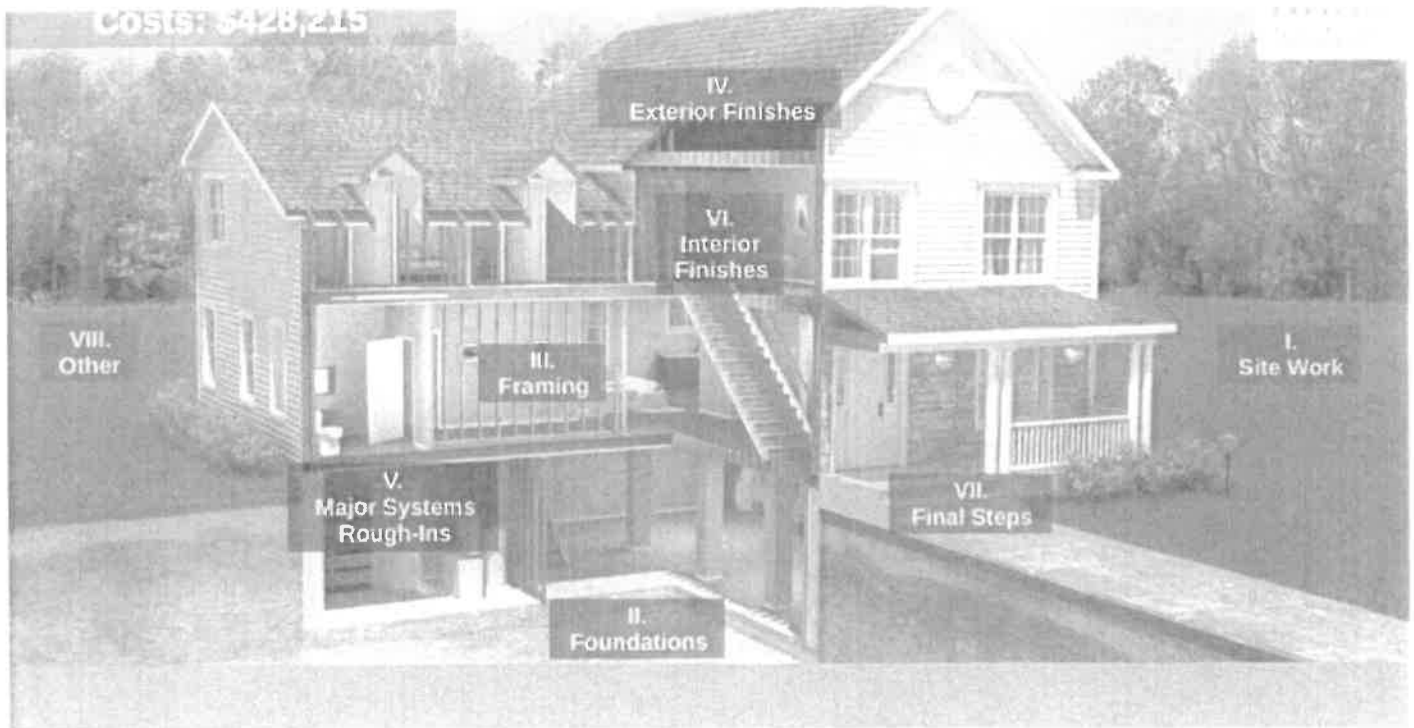


Home Design | [How much did it cost to build a new home in 2024?](#) | [Atlanta Agent Magazine](#)

 55  1  2 

# How much did it cost to build a new home in 2024?

by Emily Marek January 24, 2025



via NAHB

Construction accounted for 64.4% of the average home price last year – the highest figure on record – according to the 2024 Cost of Construction Survey from the National Association of Home Builders.

But what exactly goes into homebuilding costs, and how do those costs translate to profits for builders – and home prices for buyers? Here's the breakdown for the average new construction home in 2024:

## Site work



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BY VISIT GREENVILLE

Site work accounts for 7.6% of the total construction cost, or an average of \$32,719. That includes building permit fees (\$7,640), water and sewer inspection fees (\$6,260), architecture

## Foundations

Excavation, foundation, concrete, retaining walls and backfill cost over \$43,000, while other foundation expenses add up to \$1,747. In total, the cost to lay the foundation for a home makes up 10.5% of the total, or about \$44,748.

## Framing

Framing expenses include lumber, which makes up the bulk of the building cost. Framing makes up 11.6% of the total cost, or \$49,763, which is the highest line item on any construction expenses breakdown. Meanwhile, trusses (which are roof framing components that are pre-made and brought to the job site) cost \$12,903, or 3%.

Additionally, sheathing, or the plywood that makes up the outside shell of the home, is \$6,513, while additional metal and steel needed for construction can cost \$1,718.

In total, framing can be over \$70,000, or 16.6% of the total building funds.

## Exterior finishes

On average, exterior wall finishes — for example, siding or bricks — are \$24,450, and roofing costs \$16,732. Windows and doors and other exterior finishes cost \$1,803.

That means exterior finishes cost \$57,510 and make up 13.4% of the total.

## Major systems

Plumbing, electrical and HVAC make up a big chunk of the building budget for a new home, with the most expensive being electrical at about \$27,383, or 6.4% of the total cost. Plumbing can cost \$27,180, or 6.3%, while windows and doors run \$15,990, or 3.7%.

With those costs, plus additional assorted expenses, installation of major systems costs \$82,319, or about 19.2% of the total building budget.

There are many components that make up the interior of a home, but the most expensive is usually cabinets and countertops at \$19,056. Other interior expenses include insulation (\$6,992), drywall (\$13,962), interior trims, doors and mirrors (\$12,920), paint (\$11,150), lighting (\$5,392), appliances (\$7,499), flooring (\$15,388), plumbing fixtures (\$7,922) and fireplaces (\$2,378.)

Added up, interior finishes cost over \$103,000 and make up 24.1% of the total.

## Final steps

Even when a house is fully built, there's still more work to be done outside. Landscaping can cost \$9,239, while outdoor structures like a deck, patio and porch cost around \$4,722. A driveway is \$9,635, while general cleanup costs \$3,183.

Combined, these final steps tally around \$27,710 and make up 6.5% of the total expenses.

## Profit

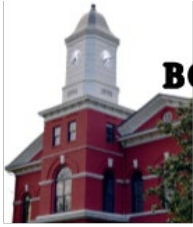
With all the above expenses added together, the average cost to construct a new home in 2024 was \$428,215. But that isn't the only expense to take into account in order to understand how new homes are priced.

Firstly, before construction can even begin, the average finished lot costs about \$91,057, while financing costs \$10,220. Overhead and general expenses cost \$38,248, while marketing costs \$5,633 and sales commissions are \$18,995.

All of these expenses, plus the profit for the builder, add up to the price passed along to the consumer. In 2024, the average homebuilder had a profit margin of 11%, or \$72,971, up from 10.1% in 2022. That equates to a total sales price of \$665,298.

National News, New Construction

homebuilders, NAHB, National Association of Home Builders, New Construction, new homes, SC



**BOARD OF ELECTIONS  
AND VOTER  
REGISTRATION  
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295  
770-567-2003

Lynn Vickers, Board Chair  
Harold O'Baner, Vice Chair  
Christy Blount, Secretary  
Joe Parks, Board Member  
Martha "Frankie" Murphy, Board Member  
Holly Ortiz, Board Member  
David B. Neyhart, Election Supervisor

---

**Election Supervisor Report**

**January 17, 2025**

**1. Budget.**

- a. No Significant expenditures this month.
- b. Budget Request Cycle will begin within the next couple of months and The Board will need to begin developing ideas of what level of budgeting will be need for the FY2526 year, which begins July 1, 2025.

**2. 2024 Election Cycle Stats.**

- a. Voter Registration increased by 17.68% to 16,224 for the Presidential Election from 13,786 in the 2020 Presidential Election.
- b. We had a total of 9,370 voters to vote during Advance Voting, this being 41% increase from the 2020 Presidential Election. The total number of voters that cast their vote in the 2024 Presidential Election was 12,598, giving us a 78% turnout: the same as in the 2020 Presidential election.

**3. Re-organization of the Board of Election Office.**

- a. With the county growing population growing a 4.42% per year, we can expect to see voter registration to be over 19,000 and our population over 24,000 by the next Presidential Election.
- b. Since we are operating as a Joint Board of elections and registration, we have basically combined to distinct operations into a single office. We are required by law to maintain an up-to-date voter registration roll which in itself is a daunting task, but add on to that, the number of elections that are required each is increasing. In the past we would have a major election every two years with an off year in between. Now we are having to plan for a min of 4 elections each year. This worked prior to the growth that the county is now experiencing.

- c. Instead of bouncing from registration functions to election functions, and back again, the office needs to be divided into two sections such that the registration function is still being performed while elections are being held and vice versa as follows:
  - i. Director of Elections whose duty is to oversee the board directions are accomplished and provide guidance/information back to the board on future needs of the Board of Election Office.
  - ii. Registration Section whose purpose is to maintain an accurate record of voter registration and has a dedicated Registrar to manage the day-to-day processes as well as reporting registration numbers, issues and staffing needs to the Director
  - iii. Elections Section whose purpose is to plan/hold elections and maintain election equipment as well provide feedback to the Director on voting patterns. This could be a single person who would supervise part-time or hourly employees necessary to hold an election.
- d. A previous workload analysis was done couple of years ago and needs to be updated.

#### **4. Board of Elections Office**

- a. It has become clear that after this past election, there is no way that Advance Voting can be held in our office. It became a complete distraction for the office, we need to find another facility where it can be held.
- b. Even with Advance Voting being moved to another location, we still do not have the room. As you know very well, we are literally sitting on top of each other with very little storage area.
- c. As a group we need to brainstorm and start looking for a new home for both the office and Advance Voting. Even with the removal of the wall we would still not have enough room to operate effectively.
  - i. We can look at grants to possibly build a new building
  - ii. Maybe try and work with the Recreation Authority again.

#### **5. Redistricting.**

- a. We need to start looking at reducing the number of precincts, 8 is way too many for our county if we continue to use voting at the precinct as model. Four would be a good number.
- b. We really need to move to a voting center model, where anyone can vote at, just as we do for advance voting. At that point the number of precincts would not matter. The issue would be to find multiple locations that could handle the number of voters.

#### **6. March Special Election.**

- a. As passed at the last meeting we are going to have a Special Election for the BOE ESPLOST.
- b. Molena has called to inform the office that they will be holding qualifying for a city council Post;



**JOINT BOARD OF  
ELECTIONS AND  
REGISTRATION  
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295  
770-567-2003

Lynn Vickers, Chair  
Harold O'Baner, Vice Chair  
Joe Parks, Member  
Martha "Frankie" Murphy, Member  
Holly Ortiz, Member  
Christy C. Blount, Secretary  
David B. Neyhart, Election Supervisor

---

**Joint Board of Elections and Registration  
Of Pike County  
January 7, 2025**

**MINUTES**

1. Meeting called to order by Lynn Vickers at 3:45.
2. Invocation and pledge of allegiance by Joe Parks.
3. Invocation and pledge of allegiance by Joe Parks.
4. Invocation and pledge of allegiance by Joe Parks.
5. Approval of December 17, 2024, minutes. Motion made by Ms. Vickers, seconded by Mr. O'Baner. All in favor.
6. New Business:
  - a. Induction of new board members.
    - i. Judge Ginny Blakeney swore in Frankie Murphy and Holly Ortiz as the two new board members replacing Chris Curry and David Brisendine
    - ii. Board Members were presented notebooks for future Board meeting notes.

- b. Election Supervisor Report.
  - i. Mr. Neyhart discussed the budget and our expenditures for next year. David discussed future needs of Pike Co. voting and registration and the need for additional personnel in the registration office.
  - ii. The size of the office is far too small and there is the need for additional space for advanced voting. Interim County Manager Rob Morton, Commissioner Ken Pullian, and Commissioner Chair Briar Johnson have all been made aware of the situation.
    1. Some possible solutions for acquiring additional space and a new office building could be through grants. Other board members agreed to investigate that possibility.
  - iii. Suggestion by Mr. Neyhart to narrow the precincts down from the current 8 precincts to a lesser number.
  - iv. Mr. Neyhart also suggested that the Board look at changing to using voting centers where anyone could vote regardless of precinct., just like Advance Voting, instead of going to separate polling places for each precinct.
7. Board Member Comments: Ms. Vickers welcomed the new board members and assured them that if they needed anything or had any questions that the rest of the board would be glad to help. All agreed.
8. Upcoming Events: Special Election March 18, 2025- BOE ESPLOST, along with City of Molena council member and Special Primary PSC on June 17, 2025. The GAVREO conference is scheduled to take place on August 10 through August 13, 2025, in Savannah, Ga.
9. Next meeting: February 18, 2025.
10. One visitor in attendance at the board meeting was Mr. David Paulson.
11. Adjournment: Motion made by Ms. Vickers and seconded by Mr. O'Baner at 4:50 pm. All in favor,



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

January 2025

### Courthouse:

- Deiced all sidewalks and entrance ways

### Fire station:

- Had heat repaired in Williamson and Hollonville

### Sheriff's Office/Jail:

- Working on the semi remodeling of the jail
- Had new 12 ton unit installed
- New floor covering and counter top installed in control room of jail.

### Senior Center:

- Installed 3 new handicap toilets
- Ordered new kitchen cooking supplies to replace the old worn out ones.

### Library:

- Hauled off 4 tables to the transfer station
- Moved 4 cubicles to bet put on Gov Deals
- Moved chairs to storage

### Annex:

- Had heat repaired in Tax Assessors

### Buildings and grounds:

- Cleaned up shop
- Deiced all government buildings around Town
- Trimmed crape myrtles for S.O. for safety concerns
- Dripped faucets for extreme cold
- Reset all door codes at BOC



**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

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**January 2025**

January 2, 2025  
William Timothy Doolittle  
Upton Regional Medical Center  
Thomaston, Georgia 30286  
Investigated by: David White, Deputy Coroner

January 5, 2025  
Mae Hoffman  
1916 Mud Bridge Road  
The Rock, Georgia 30285  
Investigated by: Terrell A. Moody, Coroner

January 10, 2025  
Joshua Taylor New  
1261 Madden Bridge Road  
Molena, Georgia 30258  
Investigated by: Terrell A. Moody, Coroner

January 10, 2025  
Lisa Dale Jones  
3233 Old Zebulon Road  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

January 18, 2025  
Avery Ahmad Henley  
Grady Memorial Hospital  
Atlanta, Georgia 30303  
Investigated by: Terrell A. Moody, Coroner

**Total Cases for January: 5**  
Terrell Moody: 4  
Jessica Rowan: 0  
David White: 1

Pike County Extension  
January 2025 Monthly Report

General Department Announcements

- Position of Pike County 4-H Agent is still accepting applications. We are currently in the second round of interviewing applicants. Interviews will resume when maternity leave is concluded.

Agriculture and Natural Resources: Brooklyne Wassel

\* Maternity Leave Began January 13, 2025\*

- Programs
  - *Preparing for Presentation Day*, CrossPointe Christian Academy (Conducted by PDC due to maternity leave)
  - *School Project Achievement Day*, CrossPointe Christian Academy (Conducted by PDC due to maternity leave)
  - 4-H Portfolio Workshop, In collaboration with Northwest 4-H PDC
  - *Understanding Honey and Honey Tasting*, Pike County 4-H Homeschool Club
  - *Preparing for State Horse Show*, Pike County 4-H Horse Club
- Meetings
  - Pike County Extension Office Meeting
- Trainings
  - N/A
- Educational Posts
  - Attracting Birds to Your Yard
  - Prevent Radon in Your Home
  - Radon Mitigation
  - Radon in Well Water
  - Foaling Season
  - Soil Amendments
  - Soil Organic Matter
  - Soil Testing
  - Starting Plants from Seed
  - Garden Calendar
  - Business Goals
  - New Ways to Extend Organic Produce Shelf Life
  - Cleaning the Clutter
  - Managing Stress

- Ag Forecast
- Chill Hours
- Spotted Lantern Fly
- Research in 2024
- Media
  - N/A
- Social Media
  - Instagram- 504 indirect contacts, 2 direct contacts (16 posts)
  - Facebook- 5181 indirect contacts, 48 direct contact (28 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 42 contacts\*
  - Email- 97 contacts
  - Face to Face- 16 contacts
  - Sites- 0
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Monthly NASS Crop Weather Reporter
  - Drought Monitor Reporter
  - 4-H Archery Team
    - Practices every Saturday
    - 17 attended state match in Perry
  - 4-H Shotgun Team
    - Open House held
    - Weekly practices every Sunday
  - Auburn University College of Agriculture Mentor Program

#### 4-H and Youth: Vacant Position

- 4-H programming is being conducted by Brooklyne Wassel in the interim to include:
  - In-school programming
    - CrossPointe Christian Academy (4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup> Grade)
    - Pike County Elementary (5<sup>th</sup> Grade)
    - Pike County Middle School (6<sup>th</sup> Grade)
  - Homeschool Club
  - Jr/Sr Club Meeting
  - SAFE Sports Coaches' Liaison

- 4-H Representative to UGA and the Northwest District Office

Extension Administrative Assistant: Ruth Jackson

- Contacts
  - Phone- 110 contacts
  - Email- 196 contacts
  - Face to Face- 42 contacts
- Services
  - Soil Samples- 5
  - Water Samples- 5
  - Forage Samples- 0
  - Other- 0

**J. JOEL EDWARDS PUBLIC  
LIBRARY  
Manager's Report  
January 2025**

<b>January 2025 STATS</b>	
# PATRONS	750
COMPUTER SESSIONS	96
Wi-Fi USERS	282
AWE COMPUTER SESSIONS	
GADD	1006
ADULT VOL. HRS	18.25
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	76
OFFSITE 0-5 PGM	4
OFFSITE 0-5 PGM ATT	100
ONSITE 6-11 PGM	3
ONSITE 6-11 PGM ATT	2
ONSITE TEEN PGM	4
ONSITE TEEN ATT	3
ONSITE ADULT PGM	3
ONSITE ADULT ATT	0
SELF-DIRECTED ACTIVITIES 6-11	3
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	4
SELF-DIRECTED ACTIVITIES ADULTS	9
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	5
ITEMS RECEIVED	52
TOTAL ITEMS	31,593
CIRCULATION	1909
STEAM Room	6
*INCOMING TRANSITS	763
*OUTGOING TRANSITS	770

**January Programs**

1/8 Movie: Mad Money  
 1/16 Book Club  
 1/16 Story Time at Life Springs

Daily STEAM Room Open  
 Self-directed program—1,000 Books Before Kindergarten

**Breakdown of the programs**

**On-site 0—5 y.o. programs:**

Tuesdays-Toddler Story Time  
 Wednesdays-Preschool Story Time

**Off-site 0—5 y.o. programs:**

2nd Thursday, Story time for Life Springs

**On-site teen programs:** Teen Advisory Board  
 Game Night

**On-site adult programs:** Book Club  
 Game Night

**Self-directed activities 6—11 y.o.:**

Book Box  
 Blind Date with a Book

**Self-directed activities adults:**

Game Night  
 Book Box  
 Blind Date with a Book

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**Conference Room**

Garden Club  
 Karen Fulton (Book Repairs)  
 FFA Meeting  
 Moore, Ingram & Steele (Attorneys)

# Memo

To: **Pike County Board of Commissioners**  
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate  
Saylor Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for October, 2024

Date: February 12, 2025

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In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **October 2024** as they relate to Animal Control County Ordinance Violations.

Christopher Ferguson	24-175CO	\$100.00
Christopher Ferguson	24-176CO	\$100.00
Mary Jane Fraser	24-166CO	\$100.00
Mary Jane Fraser	24-167CO	\$100.00
Mary Jane Fraser	24-55CO	\$10.24
John Simms	24-27CO	\$99.37
John Simms	24-28CO	\$44.86


Thus, \$554.47 of the check in the amount of \$1,824.47 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of October 2024.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



# Memo

To: Pike County Board of Commissioners  
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate   
Saylor Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for November, 2024

Date: ~~January 17<sup>th</sup>, 2025~~ February 6, 2025

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In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **November, 2024** as they relate to Animal Control County Ordinance Violations.

No fines & fees were paid in any Animal Control County Ordinance cases for the month of November, 2024.

Thus, \$0.00 of the check in the amount of \$1,098.00 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of November, 2024.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.

**Pike County  
Magistrate Court**

# Memo

To: Pike County Board of Commissioners  
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate  
Saylor Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for December, 2024

Date: Feomany Le,  
January, 2025

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of December 2024 as they relate to Animal Control County Ordinance Violations.

Mary Jane Fraser	24-56CO	\$49.07
John Simms	24-28CO	\$54.51
John Simms	24-29CO	\$99.37
AJ Pryor	23-69CO	\$23.93
AJ Pryor	23-70CO	\$23.93
AJ Pryor	23-71CO	\$23.93
AJ Pryor	23-74CO	\$23.93
Cody Harrison	24-98CO	\$6.75
Cody Harrison	24-99CO	\$6.75
Cody Harrison	24-117CO	\$6.75
Cody Harrison	24-118CO	\$6.75
Cody Harrison	24-119CO	\$6.75
Macie Faley	24-169CO	\$96.80
Mary Jane Fraser	24-56CO	\$156.00
John Simms	24-30CO	\$99.37
John Simms	24-31CO	\$80.86
Stanley Boyt	24-190CO	\$100.00
Stanley Boyt	24-189CO	\$100.00

Thus, \$965.45 of the check in the amount of \$2,450.25 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of December 2024.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
September 25, 2024 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice Chairman- Matt Wood; Craig Smith; Brian Hammock; Cory Brinson; Josh Follett.

Not in Attendance: Secretary- Becky DeGraff.

Others Attending: Director- Heather Miller.

**Call to Order** by Chairman- Chris Childress at 6:00 pm.

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

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

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

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

**Approval of Minutes**

Approval of August 21, 2024 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the August 21, 2024 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 6-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 9/2/24  
Given on 9/25/24

Operation & Maintenance Account

Previous Balance	(\$298,700.77)
10 Deposits/Credits	(\$ 23,802.54)
38 Checks/Debits	\$ 91,874.38
Service Charge	-
Interest Paid	(\$ 107.97)
Current Balance	(\$230,736.90)

Concession Account

Previous Balance	(\$ 38,135.11)
7 Deposits/Credits	(\$ 2,142.53)
8 Checks/Debits	\$ 4,361.74
Service Charge	-
Interest Paid	(\$ 14.70)
Current Balance	(\$ 35,930.60)

### Construction Account

Previous Balance	(\$ 680.15)
0 Deposits/Credits	(\$ - )
1 Checks/Debits	\$ 680.15)
Service Charge	-
Interest Paid	(\$ - )
Current Balance	(\$ 0.00)

NOTES: The Construction Account is now closed.

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

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

Unapproved 2024-25 balance as of 9/25/24 is approximately \$109,164.12.

**Working Budget 2024-2025** (Attachment D)

Expenditures to date \$116,629.26 as provided by the BOC.

**Budget vs Actuals 2024-2025** (Attachment E)

July 1, 2024 to date as provided by Director Miller.

NOTES: \$4,000 is moved from Reserves to Internet to cover costs of expanding/improving coverage at the complex concession stands.

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

**Football:**

- 6U, 7U, & 8U all have one win this season. 9U & 10U are trying their best. 11U is having fun.
- There are 3 home games scheduled. Last game is 11/9.
- Flag football: We are hosting an All-Star tournament for surrounding counties.

NOTES: Director Miller will send an email to all coaches reminding them that each kid plays 8 plays per game.

**Cheer:**

- Basketball Cheer registration opened Monday 9/23. It will close 10/25.
- This season will be all-inclusive for kids with different abilities.

**Spring Baseball & Softball:**

- Braves Country will be sending a banner for our National Champion All-Star 6U Softball team.

**Fall Baseball/softball:**

- We are 4 weeks in, minimal issues other than lack of umpires.
- Games end 10/24, pending rain outs.
- We are looking into hiring umps in-house,

**Basketball:**

- Registration opened 10/23. Currently, there are 66 registered.
- We have added a 14U league.
- We are not allowed to use the Primary School gym due to the previous director not securing the back door. It was left open an entire night.
- Please see attached quote for an outdoor basketball court. (Attachment G)

**Soccer:**

- We are receiving calls that from folks not being able to contact soccer leadership.

NOTES: Matt Wood will look into this issue.

### **Coaches/sponsor Banquet:**

- Scheduled for 11/8.
- High on the Hog is catering the event for \$500. Desserts will be supplied by The Corner Cafe.
- Gifts will be a customized tumbler.
- Christ Chapel will host the event.
- Invites were emailed 10/1.
- Coach Holmes of the high school football team has been asked to speak.
- We need to vote on Coach and Sponsor of the Year.

### **Events:**

Fall Festival 10/26 @ lower football field.

- Rolling Peanuts is donating the pumpkins for the decorating contest.
- Voting for the movie to be shown begins 10/1. Cost will be \$300.
- We will accept vendor applications up to the night before 10/25. Booth fee is \$25 for craft vendors. 20% of sales for food vendors.
- We are looking for an “inflatables” vendor.

### **Concessions:**

- All concession stands have wifi and working credit card machines.
- We have ordered a second griddle so hamburgers can be sold at the softball concession stand.
- We ordered 2 new fryers but the plugs do not fit our outlets.
- We spent \$700 on the baseball machine and to fix the leak in the football ice machine.
- Orders for inventory will be weekly to keep vendor costs down and inventory consistent.

### **Equipment Report:**

- The new drag was delivered 9/23. We are considering putting the old drag up for auction rather than keeping it until it dies.
- Turf tank is has filed lines looking great.
- All other equipment is working as it should.

### **Staff Report:**

- Hiring part time employee at \$10 an hour to cover evening games.
- Director Miller has been asked to provide information for a study on the county impact fees. (Attachment H)

### **Other:**

- Political Campaign Policy Discussion: We need to have a formal policy for political activities and signage at the complex. I will provide a draft for review at the next meeting.
- A new contract has been presented to Tina Banister, the Jazzercise instructor renting the large room at the Community Center. (Attachment I) She has chosen to decline using the Community Center under the new contract. (Attachment J)
- There are many dogs being brought to the ballfields. Some people are afraid of them and some owners are not cleaning behind them.

NOTES: After discussion, Director Miller will order signs restricting animals at the park to service dogs only.

### **Project Report:**

- Soccer Hill: The hill by the upper soccer fields is ready for hydro-seeding, The county is through using it. We are getting estimates.

- Some scoreboard towers need repairs. Mr. Follett will look into repairs.

**Grant Report:**

- DNR Grant – No Report
- Drew Furguson Grant – No Report

**Member Reports:**

- Chairman Childress – No Report
- Vice Chairman Wood – No Report
- Secretary DeGraff – No Report
- Mr. Follett – Will research repairs for scoreboard towers.
- Mr. Brinson – No report.
- Mr. Hammock – No Report
- Mr. Smith – No Report

MOTION — To go into Executive Session presented by Mr. Follett, second by Mr. Hammock. Carried 6-0. Enter Executive Session at 9:50.

MOTION — To adjourn Executive Session presented by Vice Chairman Wood, second by Mr. Hammock. Carried 6-0. Exit Executive Session at 9:55.

MOTION — To adjourn regular meeting presented by Vice Chairman Wood, second by Mr. Hammock. Carried 6-0.

Meeting adjourned at 9:57 pm.

**Attachments:**

- A-Meeting Agenda 9/25/24
- B-Treasurers Report 9/2/24
- C-Impact Fee Balance 9/25/24
- D-Working Budget 9/25/24
- E-Budget vs Actuals 9/25/24
- F-Directors Report 9/25/24
- G-Stockbridge Paving Co. Estimate for Outdoor Basketball Court 9/25/24
- H-Request from Impact Fee Study 9/25/24
- I-Contract for Jazzercise 9/25/24
- J-Email from Jazzercise Regarding Contract 9/25/24



**MEETING MINUTES**  
**REGULAR MONTHLY MEETING**  
 PCPRA Community Center  
 November 20, 2024 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith; Brian Hammock; Cory Brinson; Josh Follett.  
 Others Attending: Director- Heather Miller.

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

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

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

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

MOTION - Motion to approve the Agenda. Presented by Mr. Follett, second by Secretary- Becky DeGraff. Motion carried 7-0.

**Approval of Minutes**

Approval of October 30, 2024 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the October 30, 2024 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 7-0.

NOTE: September 25<sup>th</sup> minutes have been tabled.

**Treasurers Report:** (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 11/1/24

Given on 11/20/24

Operation & Maintenance Account

Previous Balance	(\$209,722.82)
29 Deposits/Credits	(\$ 42,051.99)
17 Checks/Debits	\$ 17,569.19
Service Charge	-
Interest Paid	(\$ 87.28)
Current Balance	(\$234,292.90)

Concession Account

Previous Balance	(\$ 43,492.03)
24 Deposits/Credits	(\$ 13,521.45)
32 Checks/Debits	\$ 14,353.11
Service Charge	-
Interest Paid	(\$ 16.08)
Current Balance	(\$ 42,676.45)

NOTES: The cost of the new drag is taken from the Operations Account. We purchased metal tables for baseball concessions for \$800. We also purchased paint for the floors, ceiling fans, cameras and drinks for all of the concession stands.

MOTION- Approve Regular and Concession Account balances as presented. Presented by Vice Chairman- Wood, second by Mr. Brinson. Motion carried 7-0.

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



Unapproved 2024-25 balance as of 9/25/24 is approximately \$118,542.36 before deducting the Approved Balance requested for the new water lines, approximately \$33,000.

**Working Budget 2024-2025** (Attachment D)

Expenditures year to date \$204,906.46 as provided by the BOC.

**Budget vs Actuals 2024-2025** (Attachment E)

July 1, 2024 to date as provided by Director Miller.

NOTES: Youth Football Registration has a negative balance primarily due to the purchase of equipment for flag football. Ball Leagues will have a negative balance until spring ball registration. \$4,000 is moved from Reserves to Internet to cover costs of expanding/improving coverage at the complex concession stands. We have \$134,644.17 in our Reserves.

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

**Football:**

- 6U played in the first round of the post season. They lost 6-7 and did not advance.

**Flag football:**

- Fall All-Star Tournament went well. We learned a lot for next year.

**Cheer:**

- Basketball Cheer practice has started.
- There are 3 squads.
- Registration for football cheer is \$225 and basketball cheer is \$125.

**Spring Baseball & Softball:**

- One of the spring tournaments may be changed to The Hunter Strickland Tournament. We expect around \$1500 a day.
- We are returning to USSSA,
- Schedules are being drafted now by Josh.
- We have ordered 3 additional portable mounds.
- We will be taking one Saturday off per month to host tournaments.

**Fall Baseball/softball:** No Report

**Basketball:**

- Practices have started, utilizing elementary and middle school gyms on Monday, Tuesday, Thursday and Saturday.
- We are in discussions on using the high school gym.
- Josh has met with other counties in GYSA to go over scheduling for the older basketball teams and All-Stars.

**Soccer:**

- The portable tank is leaking and needs winterizing.
- There are 2 more weeks of the travel league season remaining.
- The rec season is complete.

**Coaches/sponsor Banquet:**

- We need a new date in January.
- We need to vote on Coach and Sponsor of the Year so awards can be ordered.

NOTES: The new date is January the 17<sup>th</sup>. The Coach and Sponsor of the Year were selected and will be announced at the banquet. We will have co-sponsor of the year recipients this year.

**MOTION:** Award two sponsors for Sponsor of the Year. Presented by Vice Chairman – Wood, second by Mr. Follett. Passed 6-1.

Mr. Smith and Mr. Hammock leave the room for Coach of the Year discussions at 7:25pm.

**MOTION:** Nominate Jason Thomas for Coach of the Year. Presented by Mr. Brinson, second by Mr. Follett. Passed 5-0.

Mr. Smith and Mr. Hammock return at 7:30pm.

**Programs, Events & Camps:** No report.

**Concessions:**

- All cabinets have been removed from the baseball concession stand. Steel tables will be ordered to replace the cabinets.
- The floors in baseball and softball have been re-epoxied and the walls painted.
- Discuss raising prices for spring sports.

NOTES: We currently have the cheapest concessions in the area. Many parks around the state ]that have been visited by board members charge more than Pike County does for concessions.

**Equipment Report:**

- We need a grass bagger for when we mow the fields. Does anyone have ideas?

NOTES: Mr. Brinson will research possibilities.

**Park Report:**

- New dirt has been put down on fields 6, 7 and 8. Once it dries out it will be spread out.
- The water line is finished.

**Staff Report:**

- Buster fell while putting up goals at the middle school. He is ok.

**Other:**

- Would like to discuss getting a credit card that can earn points.

NOTES: This is not offered by United Bank. General opinion of the board is that it is okay for the Director to get a credit card that offers points, for use at the park. The Director needs to be sure that all cards for the park are in her name rather than the name of previous directors.

**Project Report:**

- Soccer Hill: Will apply hydro-seed next week. Estimates were up to \$7500.
- Ball fields -Field Dressing: Pre-emergent has been applied and is killing crab grass. We now need to look into seeding and what will not be affected by the pre-emergent.

**Grant Report:**

- DNR Grant – Rob Morton, interim County Manager, says the county can do the parking lot paving as in kind work. Matt is getting checks for another \$30,000. He needs our accountant to track the money coming in for this grant.
- Drew Furguson Grant – Mr. Furguson's Chief of Staff says the bill will come up 12-5 and is now sponsored by newly elected Mr. Brian Jack.

**Member Reports:**

- Chairman Childress – Park is looking good and things are running smoothly. Thank you, Director Miller. Also, we probably need to have All-Stars chosen by the coaches meeting for spring ball.
- Vice Chairman Wood – The path along the upper soccer fields needs to be scraped.
- Secretary DeGraff – Agree with Chairman Childress.
- Mr. Follett – Thank you, Heather.
- Mr. Brinson – Thank you, Heather.

- Mr. Hammock – Thank you, Heather. Have we ever considered using Gamechanger or Diamondcast for baseball and softball?  
NOTE: We will continue using scorebooks for now.
- Mr. Smith – The softball bathrooms have been fixed. Is there a way to reschedule the basketball games on the 21<sup>st</sup> to other dates?  
NOTES: Changing the schedule on the 21<sup>st</sup> is not possible at this time. Mr. Smith is coaching 3 teams this season. 8U will be playing games at the elementary school using tape for marking the court. There are no bleachers at the elementary school.

**MOTION** — To adjourn regular meeting presented by Mr. Follett, second by Mr. Brinson. Carried 7-0.

Meeting adjourned at 8:37 pm.

**Attachments:**

- A-Meeting Agenda 11/20/24
- B-Treasurers Report 11/1/24
- C-Impact Fee Balance 11/19/24
- D-Working Budget 11/15/24
- E-Budget vs Actuals 11/20/24
- F-Directors Report 11/20/24



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
December 18, 2024 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith; Brian Hammock.

Late arrivals- Cory Brinson; Josh Follett.

Others Attending: Director- Heather Miller.

**Call to Order** by Chairman- Chris Childress at 6:00 pm.

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

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

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

MOTION - Motion to approve the Agenda. Presented by Mr. Hammock, second by Vice Chairman-Wood. Motion carried 5-0.

**Approval of Minutes**

Approval of September 25, 2024 and November 20 2024 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the September 25, 2024 and November 20 2024 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 5-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 12/1/24

Given on 12/18/24

Operation & Maintenance Account

Previous Balance	(\$234,292.90)
6 Deposits/Credits	(\$ 13,727.25)
25 Checks/Debits	\$ 43,806.41
Service Charge	-
Interest Paid	(\$ 79.52)
Current Balance	(\$204,293.26)

Concession Account

Previous Balance	(\$ 42,676.45)
5 Deposits/Credits	(\$ 2,218.26)
21 Checks/Debits	\$ 4,572.37
Service Charge	-
Interest Paid	(\$ 15.31)
Current Balance	(\$ 40,337.65)

**NOTES:** The cost of the metal tables and paint for the concession stands were paid out of the concessions account. We plan to buy a hotdog warmer for baseball concessions to take the place of the stove that has quit working. Director Miller has presented a more detailed report of the above accounts (Attachment C) to be used for future meetings.

**MOTION-** Approve Regular and Concession Account balances as presented. Presented by Secretary- Becky DeGraff, second by Mr. Smith. Motion carried 5-0.

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

Unapproved 2024-25 balance as of 12/17/24 is approximately \$86,523.88 less the Approved Balance of \$28,010 for the new water lines. Which leaves approximately \$58,513.88.

**Working Budget 2024-2025** (Attachment E)

Expenditures year to date \$275,143.82 as provided by the BOC.

**Budget vs Actuals 2024-2025** (Attachment F)

July 1, 2024 to date as provided by Director Miller.

**NOTES:** New water lines are complete.

*Mr. Brinson arrives @6:18*

*Mr. Follett arrives @6:19*

**Director's Report** —presented by Director Miller (Attachment G)

**Football:**

- New Growth, turf maintenance company, applied their last treatment to the football field. I have reached out to them for a quote on extending the contract till June. Based on the previous quote, I estimate it to be around \$4500.

**Flag football:**

- We are looking into offering a 7v7 Flag Football league for girls in the spring. The age group will be middle school and high school, 5<sup>th</sup> - 12<sup>th</sup> grade girls. They will practice on Monday/Tuesday and play games on Thursdays.

**NOTE:** The schools are holding flag football for the spring for ages K - 3<sup>rd</sup> grades.

**Cheer:**

- Basketball Cheer is going well..
- Football Cheer invoices have been closed out and will be paid out on the next check run.

**Spring Baseball & Softball:**

- Registration will open on January 6<sup>th</sup> and close on January 24<sup>th</sup>.
- Both Softball and baseball, 6U and up will be \$200. T\*ball will be \$100.
- Opening Day will be March 8<sup>th</sup>.
- We are hosting 6 Training Legends tournaments. It will be all hands on deck, so board participation will be appreciated.

**NOTE:** Some of the age groups will be shifted to different fields for play in order to provide the correct field size for all age groups. Porta Potty rental prices have increased. Express Sanitation no longer rents Porta Pottys. A quote from Chrissy Adams was for \$150 per potty per month. Director Miller will get additional quotes.

**Fall Baseball/softball:** No Report

**Basketball:**

- We have permission to use the gym at the high school on Saturdays for games.
- We are two weeks into the season.

**Soccer:**

- An invoice for \$12,225.00 has been sent to soccer for the use of the fields as per the user agreement.
- The men's restroom at the soccer fields was vandalized. The restrooms are now locked all day and night.

**Coaches/sponsor Banquet:**

- Banquet will be January 17<sup>th</sup> at Christ Chapel.
- Everything is ready, we need more door prizes.
- We did not receive door prize donations from the Braves or the Falcons this year.

**Programs, Events & Camps:**

- The Father-Daughter Dance will be March 21<sup>st</sup>. Coffee A Go Go is confirmed to treat all guests.
- We had three rentals at the Community Center this past weekend. Everything went well.

**Concessions:**

- We have added coffee and hot cocoa to the concessions menu.
- We started buying biscuits from Freshway and they have been selling well at the basketball games.
- We have put in a ticket to have the back cooler in the baseball stand repaired.

**Equipment Report:**

- All equipment and heavy machinery are operating as they should.

**Park Report:**

- Irrigation is almost finished on all fields. They charged an extra \$1800 for extra pipes baseball side. Some wires were hit by the irrigation company, we are waiting on the repair estimate.
- We had outlets installed on all of the scoreboards. We are waiting on the invoice from E2.
- As of now, the county is supposed to bring 3 more loads of dirt for the fields. Once delivered, McNair will grade it.
- All concession stands have been painted, cleaned and floors redone.
- Painting of the bathrooms will be complete by the end of the week. All toilet seats need to be replaced. They will be paid for from concessions.
- All fields have had rye grass planted. Crab grass is gone.

**MOTION:** Approve up to \$600 from concessions for the purchase of toilet seats for all bathrooms.. Presented by Mr. Brinson, Second by Vice Chair Wood. Motion carried 7-0.

**Staff Report:** No Report**Project Report:**

- Soccer Hill: Grass is growing on the hill now. The mud on the track by the hill has been cleared.
- Ball fields – All fields have rye planted. Dirt has to be graded after the all of the dirt is delivered.
- Outlets are to be installed on each of the score boards soon.

**Grant Report:**

- DNR Grant – Chairman Childress will reach out to the Kiwanis for their support.
- Drew Ferguson Grant – We are waiting to here results of the next committee session scheduled for December 20.

**Member Reports:**

- Chairman Childress – The first week of basketball had some kinks but the second week went well. Middle School baseball will begin practice on Field 5 in January.

- Vice Chairman Wood – The path along the upper soccer fields has been cleared and looks good.
- Secretary DeGraff – No report.
- Mr. Follett – No report.
- Mr. Brinson – No report.
- Mr. Hammock – No report.
- Mr. Smith – The Meriwether team is a travel team and has been stomping the other teams in basketball. It is tough on the other teams.

**MOTION** — To adjourn regular meeting presented by Mr. Follett, second by Vice Chairman Wood. Carried 7-0.

Meeting adjourned at 8:01 pm.

**Attachments:**

- A-Meeting Agenda 12/18/24
- B-Treasurers Report 12/18/24
- C-Detailed Treasurers Report 12/18/24
- D-Impact Fee Balance 12/18/24
- E-Working Budget YTD 12/18/24
- F-Budget vs Actuals 12/18/24
- F-Directors Report 12/18/24

Pike COUNTY DFCS  
 COUNTY BUDGET-FY25

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
<b>Admin Exp</b>	<b>Acct #</b>																
Board per diem/ Travel	651.450		\$ -		\$ 45.00			\$ -	\$ -		\$ -			\$ 45.00	\$ 810.00	\$ 765.00	5.56%
<b>Foster Care</b>																	
Clothing	812.450													\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.450													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.450		\$ -				\$ -			\$ -				\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	0.00%
<b>Foster Cr-ILP</b>																	
Board														\$ -		\$ -	0.00%
Clothing	812.460												\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.460													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.460		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -		\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	0.00%
Sal Supp-CM-201	561.201						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-CM-207	561.207						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
FICA Supp-Cty	514.450						\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
CTY travel	640.450													\$ -	\$ 500.00	\$ 500.00	0.00%
<b>General Assist</b>	<b>851.450</b>				\$ 985.64									\$ 985.64	\$ 1,000.00	\$ 14.36	98.56%
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 510.81	\$ 5,000.00	\$ 4,489.19	10.22%
Supplies	614.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
County Printing	618.450														\$ 143.00	\$ 143.00	
Equip > \$1000	643.450													\$ -		\$ -	0.00%
Equip < \$1000	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
<b>Totals</b>		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541.45	\$ 18,053.00	\$ 16,511.55	8.54%



Pike COUNTY DFCS SOCIAL SERVICES PROGRAM REPORT		December 2024	January 2025
<b>CPS (Intake)</b>			
# of CPS referrals received		11	22
# of CPS referrals screened out		7	14
# of CPS referrals assigned to family support		1	4
# of CPS referrals assigned as investigations		3	4
<b>CPS (Investigations)</b>			
# of cases substantiated		1	1
# of cases unsubstantiated		2	1
<b>CPS (Family Support)</b>			
# of family support cases closed		1	0
<b>CPS (Family Preservation)</b>			
# of cases		0	1
# of children placed in safety resources		0	0
<b>FOSTER CARE</b>			
# of children that entered foster care		0	0
# of TPR's pending		1	0
# of foster care beds in the county			
# of children in foster care		4	4
<b>RESOURCE DEVELOPMENT</b>			
# of adoptive homes approved			
# of foster homes approved			
# of people currently in IMPACT training			
<b>ADOPTION</b>			
# of adoptive children without an identified resource		1	0



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”*

February 4, 2025

County Manager and Commissioners,

Here’s a look back on the month of January 2025 from the office of Planning and Development:

Permits: 23 Total (4 New Home)  
Fees: \$ 10,898.37  
Impact Fees Residential: \$ 67,75.99  
Impact Fees Commercial: \$0

Business Licenses: 173 -Fees: \$17,218.00

Plats: 1 -Fees: \$150

Zoning Cases, Letters and Final Plats: 5 -Fees: \$5,191.95

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0  
Follow Up Site-Visit: 4  
Inspections: 4  
Phone calls: 4  
Total: 12

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. We are in the middle of the impact fee study with the consultant, we have received the final draft of the methodology report and have started the review process with all of the departments. As more information becomes available, we will provide you with updates on the status.

Regards,

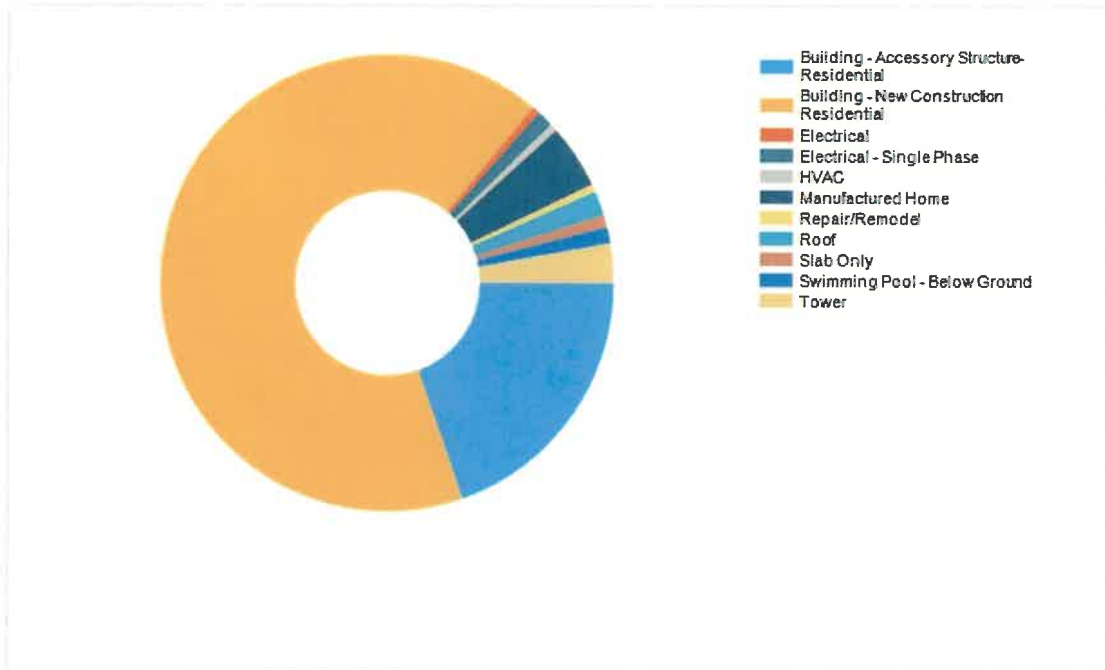
Jeremy Gilbert  
Director

# Permit Type Report

**Permit Date**  
01/01/2025 to 01/31/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$3,472.20	3,472.20	7
Building - New Construction Residential- includes Impact Fees	\$11,735.44	1,404.80	4
Electrical	\$100.00	100.00	1
Electrical - Single Phase	\$200.00	200.00	2
HVAC	\$100.00	100.00	1
Manufactured Home	\$806.72	806.72	1
Repair/Remodel	\$100.00	100.00	1
Roof	\$300.00	0.00	3
Slab Only	\$160.00	160.00	1
Swimming Pool - Below Ground	\$200.00	200.00	1
Tower	\$500.00	0.00	1
<b>Total</b>	<b>\$17,674.36</b>	<b>6,543.72</b>	<b>23</b>

## Fees Breakdown





JUDGE GINNY BLAKENEY

## JANUARY 2025

### Monthly Report

Prepared for the Pike County Board of Commissioners  
by Ginny W. Blakeney, Judge  
Probate Court of Pike County

#### Total Monthly Collections:

**\$19,239.67**

#### Citizen Engagements:

209 (receipted)

#### Weapons Carry Licenses

61 ISSUED

#### Marriage Licenses

8 ISSUED

#### Issued Citations

Georgia DNR - 1

Georgia State Patrol - 66

Pike County SO - 19

Total: 86 Cases

#### Estate Cases

Petition to Probate: 5

Petition for Year's Support: 2

Administrations: 4

Guardianships: 6

Discharge: 0

Misc. Filings: 15

Total: 32 Filings

#### Vital Records:

56 Birth Certificates

168 Death Certificates

#### Orders to Apprehend:

2 Cases

#### Technology Fund Collections

\$395.00

Paid to Commissioners  
(after fund disbursements)

**\$11,807.30**

# Pike County Public Works Monthly Report January 2025

- Repair stop signs on Grady Maddox, Pitts, Harden and Williamson Zebulon Rd
- Repair driveway at 600 West Rd
- Fixed major mud area after snow on Author Rd
- Fixed major washout at 230 Harrison Rd
- Driveway repair at 1085 Hemphill Rd
- Pick up several barrels full of oil dumped on Bolton Rd
- Repair edge of road deteriorating at 2227 Drew Allen Rd
- Multiple potholes on Hutchinson, Dripping Rock, Williamson Zebulon Rd etc....
- Repair culvert at 803 Mountain View Rd
- Replace the culvert at 200 Campbell Rd
- Multiple trees down that have been gotten up around the county
- Repair culvert and clean tail ditch in cul de sac on Beeks Circle
- Repair bad washout on Reams Rd
- Repair driveway at 755 2<sup>nd</sup> Street
- Repair edge of road at 1659 New Hope Rd
- Replace the driveway culvert at 380 New Hebron Church Rd
- Clean ditch at 1815 Harden Rd
- Trash pickup that was very bad along Drew Allen Rd
- Install a new driveway and pull ditches in an area on Fossett Rd for John Strickland
- Completed 9 new driveway inspections
- Haul multiple loads of rock to various roads in the county after snowstorms to include Harris, North Madden Bridge, Kendrick, Spring, Glover, Mountain View, Anthony, Hagans Mountain, Walker, IB Howard, Bethany Church and many more....
- Get up multiple dead deer and other animals on ROW as dispatch calls
- Sanded all bridges and fire stations as well as ambulance pads 2 times during and before snow
- Routine maintenance as called in on work orders
- Routine scraping of dirt roads running 3 motor graders everyday as weather permits
- Starting to get truck and tractors prepared for the upcoming spring to start mowing season with preventative maintenance
- Shop repair in house as much as we can on all county vehicles to include public works, sheriffs' office, fire, 4h, senior center, tax assessor office vehicles etc...

Thanks, Chris Goodman  
Pike County Public Works Director

# February 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	4 Pastor Odom @ 10 Valentine's Card Basketball	5 M & M Get to Know me game. Protein Health Talk with Maureen @ 11:30am 3 Laps	6 Medicare BINGO with Tammy Parker 3 Laps	7 DJ Douglas @ 10:00- 11:00 Get Moving  BINGO PM	8
9	10 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	11 Pastor Odom @ 10:00am 3 Laps Basketball	12 Senior Day @ Library meet there at 10:00 am <b>Center Closed</b>	13 AARP TAX AM BINGO Valentines Tea with JUST Because @12	14 Spending time with our friends at Heritage Inn @ 10:00 TBA <b>Center Closed</b>	15
16	17 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	18 Pastor Odom @ 10:00am 3 Laps Basketball	19 Chair Exercise @ 10:00 am 3 Laps  L- Training Newnan	20 AM Bingo Young @ Heart Club Meeting After Lunch 3 Laps L- Training Newnan	21 Chair Exercise @ 10:00am 3Laps BINGO PM	22
23	24 Games with Paula from Eternal Hope @ 10:00am 3Laps	25 Council on Aging Board Meeting @ 9  Pastor Odom @ 10	26 Painting with Mr. Larry @ 10:00am 3 Laps	27 AM BINGO Card Games Basketball 3 Laps Black History Celebration	28 Walmart Lunch TBA Need \$15 for lunch <b>Center Closed</b>	

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

SUBMITTED:                      FOR THE MONTH OF:              JAN. 2025

	<b>Amount</b>	<b>Check #</b>	<b>VEN #</b>
RECORDINGS & CIVIL FILINGS	\$ 4,384.98	6390	9
TRANSFER TAX	\$ 2,711.93	6399	148
INTANGIBLE TAX RECORDING	\$ 6,481.18	6393	50
INTANGIBLE TAX COMMISSION	N/A	N/A	
FINES & FORFEITURES	\$ 3,456.73	2534	
SHERIFFS' SERVICE	\$ 600.00	2534	
JAIL CONSTRUCTION & STAFFING FUND	\$ 71.94	2538	
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ -		
COUNTY VICTIMS ASSISTANCE	\$ -		
TOTAL REMITTED	\$ 17,768.76		

**IDA**

**\$62.00 6404/6405**

RESPECTFULLY SUBMITTED,  
REBEKAH HANSON  
CLERK SUPERIOR COURT  
PIKE COUNTY

# DHS - Division of Aging Services

## HCBS - Unit Cost Service Allocation Report

Date Range: 1/1/2025 to 1/31/2025  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

AAA: Three Rivers Region AAA  
 Provider: Pike Senior Center  
 Program: HCBS - Caregiver Services  
 Service: Home Delivered Meals (1040)

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	34.00	\$9.03
Non-COVID-19 Related		

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
	<b>Total for Non-COVID-19 Related:</b>						<b>34.00</b>		<b>2 Clients (Undup)</b>
	<b>Total for Home Delivered Meals (1040):</b>						<b>34.00</b>		<b>2 Clients (Undup)</b>
	<b>Total for HCBS - Caregiver Services:</b>						<b>34.00</b>		<b>2 Clients (Undup)</b>

Program: HCBS - Nutrition Services  
 Service: Home Delivered Meals (1040)

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	85.00	\$9.03
Non-COVID-19 Related		

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
	<b>Total for Non-COVID-19 Related:</b>						<b>85.00</b>		<b>5 Clients (Undup)</b>
	<b>OAA Title III C2 - Home Delivered Meals</b>						<b>331.00</b>		<b>\$9.03</b>
	Non-COVID-19 Related								

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
	<b>Total for Non-COVID-19 Related:</b>						<b>331.00</b>		<b>20 Clients (Undup)</b>
	<b>Total for Home Delivered Meals (1040):</b>						<b>416.00</b>		<b>25 Clients (Undup)</b>
	<b>Total for HCBS - Nutrition Services:</b>						<b>416.00</b>		<b>25 Clients (Undup)</b>

Program: HCBS - Senior Centers  
 Service: Congregate Meals (1039)

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	26.00	\$12.28

# DHS - Division of Aging Services

## HCBS - Unit Cost Service Allocation Report

Date Range: 1/1/2025 to 1/31/2025  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

**Non-COVID-19 Related**

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
<b>Total for Non-COVID-19 Related:</b>							<b>26.00</b>	<b>2 Clients (Undup)</b>	
<b>ARPA Congregate Meals</b>							<b>82.00</b>		<b>\$12.28</b>

**Non-COVID-19 Related**

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
<b>Total for Non-COVID-19 Related:</b>							<b>82.00</b>	<b>6 Clients (Undup)</b>	
<b>OAA Title III C1 - Congregate Meals</b>							<b>195.00</b>		<b>\$12.28</b>

**Non-COVID-19 Related**

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
<b>Total for Non-COVID-19 Related:</b>							<b>195.00</b>	<b>14 Clients (Undup)</b>	
<b>Other</b>							<b>216.00</b>		<b>\$12.28</b>

**Non-COVID-19 Related**

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
<b>Total for Non-COVID-19 Related:</b>							<b>216.00</b>	<b>16 Clients (Undup)</b>	
<b>Total for Congregate Meals (1039):</b>							<b>519.00</b>	<b>38 Clients (Undup)</b>	
<b>Total for HCBS - Senior Centers:</b>							<b>519.00</b>	<b>38 Clients (Undup)</b>	
<b>Total for Pike Senior Center:</b>							<b>969.00</b>	<b>65 Clients (Undup)</b>	
<b>Total for Three Rivers Region AAA:</b>							<b>969.00</b>	<b>65 Clients (Undup)</b>	

[Redacted]

**# of Units  
x Unit Cost**  
\$307.02

**# of Units  
x Unit Cost**  
\$307.02

**\$307.02**  
\$307.02

**# of Units  
x Unit Cost**  
\$767.55

**# of Units  
x Unit Cost**  
\$767.55

**\$2,988.93**

**# of Units  
x Unit Cost**  
\$2,988.93

**\$3,756.48**  
\$3,756.48

**# of Units  
x Unit Cost**  
\$319.28

# of Units x Unit Cost
\$319.28
\$1,006.96
# of Units x Unit Cost
\$1,006.96
\$2,394.60
# of Units x Unit Cost
\$2,394.60
\$2,652.48
# of Units x Unit Cost
\$2,652.48
\$6,373.32
\$6,373.32
\$10,436.82
\$10,436.82

# Summary Material Activity Report

January 01, 2025 to January 31, 2025

All Ticket Types

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound	
MSW (TONS)	403.60	TN
Passenger Tires	66.00	EA
Small Tires - ATV/Mower	2.00	EA
Tractor Trailer Tires	14.00	EA
	403.60	TN

# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

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**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

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

**REVIEWERS:**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3419	01/28/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 38.70	38.70
3420	01/28/2025	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.11	103.11
3421	01/28/2025	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 104.10	104.10
3422	01/28/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 90.86	90.86
3423	02/04/2025	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 190.00 5,483.17 1,223.56	6,896.73
3424	02/04/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-523700-000 TRAINING	Check	No 32.00	32.00
3425	02/04/2025	4624 KASEY'S KREATIONS 215-38-3800-512900-000 UNIFORMS	Check	No 105.00	105.00

Description	Count	Amount (\$)
<b>ACH</b>	<b>0</b>	<b>\$0.00</b>
<b>Bank of America</b>	<b>0</b>	<b>\$0.00</b>
<b>Check</b>	<b>7</b>	<b>\$7,370.50</b>
<b>Strategic Payment Services</b>	<b>0</b>	<b>\$0.00</b>
<b>Wells Fargo</b>	<b>0</b>	<b>\$0.00</b>
<b>Paymode X</b>	<b>0</b>	<b>\$0.00</b>
<b>Update Only</b>	<b>0</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>7</b>	<b>\$7,370.50</b>

\* Denotes Check Numbers that are out of sequence.



**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	4,602,117.44
100-00-0000-111100-003 GENERAL-CASH RESERVES	110,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,872,060.57
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,927.87
100-00-1000-113100-215 DUE FROM E911 FUND	364,490.63
100-00-1000-113100-716 DUE FROM LAW LIBRARY	6,683.13
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	38,881.44
100-00-1000-113800-000 PREPAID POSTAGE	588.94
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	67,263.75
<b>Type: Assets Total</b>	<b>\$13,266,565.56</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	97.79
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	709,785.07
100-01-1000-121318-000 VISION - Withholding	4,948.35
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	7,407.65
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	28,615.91
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	361.51
100-01-1000-121337-000 SHORT TERM DISABILITY	2,143.50
100-01-1000-121338-000 LONG TERM DISABILITY	2,231.16
100-01-1000-121345-000 DEFFERED COMP	20,705.87

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	652.68
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	2,574.46
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	2,741.80
100-01-1000-121376-000 ANTHEM ACCIDENT	3,605.83
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	4,225.79
100-01-1000-121378-000 ANTHEM HOSPITAL	2,841.53
100-01-1000-121379-000 DEFINED BENEFIT PLAN	17,074.24
100-01-1000-121400-000 EMPLOYER'S FICA	432.24
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
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	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	349.20
100-01-1000-121900-230 DUE TO ARP FUND	2,650,752.39
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,919,640.47
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
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
<b>Liabilities Total</b>	<b>\$6,983,829.85</b>
Equity	
100 CURRENT FUND BALANCE	3,142,348.74
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
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
<b>Equity Total</b>	<b>\$6,282,735.71</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,266,565.56</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	9,918.01
<b>Type: Assets Total</b>	<b>\$9,918.01</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
206 CURRENT FUND BALANCE	-20,661.92
206-02-1000-134000-000 FUND BALANCE	30,579.93
<b>Equity Total</b>	<b>\$9,918.01</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$9,918.01</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	416,899.72
210-00-0000-111120-002 COMM IMPACT FEE	32,103.20
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	896,944.48
<b>Type: Assets Total</b>	<b>\$1,345,947.40</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	29,362.42
<b>Liabilities Total</b>	<b>\$29,362.42</b>
Equity	
210 CURRENT FUND BALANCE	182,207.56
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
<b>Equity Total</b>	<b>\$1,316,584.98</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,345,947.40</b>
<b>Fund: 211 CONFISCATED ASSETS FUND</b>	
<b>Type: Assets</b>	

**BALANCE SHEET**  
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Pike County Board Of Commissioners  
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Account	Balance (\$)
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
<b>Type: Assets Total</b>	<b>\$21,023.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
<b>Liabilities Total</b>	<b>\$3,630.00</b>
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
<b>Equity Total</b>	<b>\$17,393.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,023.00</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	77,723.83
<b>Type: Assets Total</b>	<b>\$77,723.83</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	364,490.63
<b>Liabilities Total</b>	<b>\$364,490.63</b>
Equity	
215 CURRENT FUND BALANCE	-280,863.70
215-02-1000-134000-000 FUND BALANCE	-5,903.10
<b>Equity Total</b>	<b>-\$286,766.80</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$77,723.83</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
<b>Type: Assets Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
<b>Equity Total</b>	<b>\$113,649.07</b>

Account	Balance (\$)
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$113,649.07</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	222,726.18
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,650,752.39
<b>Type: Assets Total</b>	<b>\$2,873,478.57</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
<b>Liabilities Total</b>	<b>\$3,254,967.77</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-461,266.72
230-02-1000-134000-000 FUND BALANCE	79,777.52
<b>Equity Total</b>	<b>-\$381,489.20</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,873,478.57</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	66,269.76
<b>Type: Assets Total</b>	<b>\$66,269.76</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	4,930.76
231-02-1000-134200-000 FUND BALANCE	61,339.00
<b>Equity Total</b>	<b>\$66,269.76</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$66,269.76</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	25,158.18
<b>Type: Assets Total</b>	<b>\$25,158.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	-6,673.39
245-02-2000-134000-000 FUND BALANCE	31,831.57

**BALANCE SHEET**  
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Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
<b>Equity Total</b>	<b>\$25,158.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$25,158.18</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,243.18
<b>Type: Assets Total</b>	<b>\$6,243.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	3,092.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
<b>Equity Total</b>	<b>\$6,243.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$6,243.18</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
<b>Type: Assets Total</b>	<b>\$13,746.25</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
<b>Equity Total</b>	<b>\$13,746.25</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,746.25</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,394,108.07
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	41,913.49
<b>Type: Assets Total</b>	<b>\$1,436,021.56</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-90,849.86
<b>Equity Total</b>	<b>-\$90,849.86</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$90,849.86</b>
<b>Fund: 323 SPLOST 2022-2028</b>	

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,048,389.98
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,895,179.97
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
<b>Type: Assets Total</b>	<b>\$11,944,569.95</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,138,651.10
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20:	13,083,221.05
<b>Equity Total</b>	<b>\$11,944,569.95</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$11,944,569.95</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	47,548.81
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,919,640.47
<b>Type: Assets Total</b>	<b>\$1,967,189.28</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
<b>Liabilities Total</b>	<b>\$3,148,641.90</b>
Equity	
325 CURRENT FUND BALANCE	-178,351.83
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
<b>Equity Total</b>	<b>-\$1,181,452.62</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,967,189.28</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
341-00-1000-111901-000 Grant Receivable	13,654.00
<b>Type: Assets Total</b>	<b>\$13,832.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341 CURRENT FUND BALANCE	13,654.00

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
341-02-1000-134000-000 Fund Balance CDBG	178.03
<b>Equity Total</b>	<b>\$13,832.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,832.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	118,370.38
<b>Type: Assets Total</b>	<b>\$118,370.38</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 CURRENT FUND BALANCE	-51,694.46
<b>Equity Total</b>	<b>-\$51,694.46</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$51,694.46</b>
<b>Fund: 715 CLERK OF SUPERIOR COURT</b>	
<b>Type: Assets</b>	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
<b>Type: Assets Total</b>	<b>\$499,226.70</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
<b>Liabilities Total</b>	<b>\$311,622.81</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$311,622.81</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Assets</b>	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00



**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
<b>Type: Assets Total</b>	<b>\$22,331.45</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
<b>Liabilities Total</b>	<b>\$4,612.02</b>
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
<b>Equity Total</b>	<b>\$17,719.43</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$22,331.45</b>
<b>Fund: 720 PROBATE COURT</b>	
<b>Type: Assets</b>	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
<b>Type: Assets Total</b>	<b>\$12,738.11</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
<b>Liabilities Total</b>	<b>\$24,301.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$24,301.22</b>
<b>Fund: 740 TAX COMMISSIONERS FUND</b>	
<b>Type: Assets</b>	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
<b>Type: Assets Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
<b>Liabilities Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$996,750.76</b>
<b>Fund: 750 MAGISTRATE COURT FUND</b>	
<b>Type: Assets</b>	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
<b>Type: Assets Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
<b>Liabilities Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,614.54</b>

<b>PIKE COUNTY BANK BALANCES</b>	1/22/2025	2/10/2025
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	4,946,744.09	4,602,117.44
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	110,318.25	110,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,872,060.57	7,872,060.57
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	22,468.74	9,918.01
E-911 Operation (215 Fund)	85,359.84	77,723.83
Pike County Drug Abuse Treatment & Education (245 Fund)	27,514.18	25,158.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,746.25
Opioid Abatement Fund (231 Fund)	67,103.10	66,269.76
Probate Court Technology Fee (250 Fund)	5,848.18	6,243.18
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	416,899.72	416,899.72
Commercial Impact Fee - 933 (210 Fund)	32,103.20	32,103.20
Georgia Fund 1 - Investment Accounts (210 Fund)	896,944.48	896,944.48
C.A.I.P. Fund (350 Fund)	118,370.38	118,370.38
L.M.I.G. Grant - DOT (325 Fund)	47,548.81	47,548.81
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	222,726.18	222,726.18
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,048,389.98	1,048,389.98
S.P.L.O.S.T. Construction (320 Fund)	41,913.49	41,913.49
Georgia Fund 1 - Investment Accounts (320 Fund)	1,394,108.07	1,394,108.07
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,895,179.97	10,895,179.97
<b>GRAND TOTAL</b>	<b>28,391,630.49</b>	<b>28,024,022.76</b>

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1100	01/28/2025	4389 WiReD TECHNOLOGY 245-31-2000-531000-000 DATE-SUPPLIES	Check	No	2,356.00
				2,356.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,356.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$2,356.00</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138534	01/31/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
138535	01/31/2025	3356 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 227.68	227.68
138536	01/31/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138537	01/28/2025	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,579.17	3,579.17
138538	01/28/2025	3813 ALWAYS SAFETY COMPANY 100-56-5520-531100-000 SUPPLIES	Check	No 161.18	161.18
138539	01/28/2025	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 72,671.67	72,671.67
138540	01/28/2025	2475 ATLANTA COMMERCIAL TIRE 100-80-3510-522200-000 VEHICLE R & M	Check	No 278.40	278.40
138541	01/28/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 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 546.50 333.88 -558.37	322.01
138542	01/28/2025	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 4,953.77	4,953.77
138543	01/28/2025	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 25.75	25.75
138544	01/28/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-18-1565-531520-000 PROPANE GAS	Check	No 265.67	265.67
138545	01/28/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 2,191.97 1,233.59 2,673.26 1,530.38	7,629.20
138546	01/28/2025	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
138547	01/28/2025	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 71.23	121.23
* 138549	01/28/2025	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-72-4400-531210-000 WATER / SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE	Check	No 28.25 45.00 45.00 90.00 137.29 125.21 618.00 78.35 25.61	1,480.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-16-4400-531210-000 WATER / SEWAGE			26.77
		100-17-4400-531210-000 WATER/SEWAGE			32.59
		100-33-4400-531210-000 WATER / SEWAGE			4.66
		100-74-4400-531210-000 WATER / SEWAGE			26.77
		100-13-4400-531210-000 WATER/SEWAGE			90.00
		100-18-1565-531210-000 WATER / SEWAGE			24.25
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE			54.00
		100-65-6500-531510-000 WATER			28.25
138550	01/28/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES			2,899.18
138551	01/28/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	360.85
		100-42-4100-523200-000 COMMUNICATION- PHONE			200.95
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95
		100-91-3910-523850-000 CONTRACT SERVICES			79.95
138552	01/28/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION	Check	No	400.00
		100-24-2450-523600-000 DUES & FEES			200.00
		100-21-2180-523600-000 DUES & FEES			200.00
138553	01/28/2025	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,800.00
138554	01/28/2025	1121 FAMILY MEDICAL CENTER	Check	No	75.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			75.00
138555	01/28/2025	1136 GALL'S, LLC	Check	No	1,912.31
		100-33-3300-512900-000 UNIFORMS			583.65
		100-33-3300-512900-000 UNIFORMS			460.04
		100-33-3300-512900-000 UNIFORMS			868.62
138556	01/28/2025	1314 GAS SOUTH	Check	No	601.59
		100-65-6500-531220-000 NATURAL GAS EXPENSE			601.59
138557	01/28/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	17.81
		100-23-2400-522200-000 CONTRACT SERVICES			5.94
		100-24-2450-522200-000 CONTRACT SERVICES			5.93
		100-21-2180-523850-000 CONTRACT SERVICES			5.94
138558	01/28/2025	2480 GEORGIA TIME RECORDER	Check	No	91.37
		100-21-2180-523400-000 PRINTING & BINDING			91.37
138559	01/28/2025	5254 GOLDEN WEST INDUSTRIAL SUPPLY	Check	No	2,900.55
		100-80-3520-522200-000 EQUIPMENT			2,900.55
138560	01/28/2025	2867 GRIFFIN HEATING & COOLING	Check	No	194.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			194.50
138561	01/28/2025	2651 HARBIN ENGINEERING, PC	Check	No	987.40
		100-45-4560-523850-000 CONTRACT SERVICES			687.40
		100-45-4560-523850-000 CONTRACT SERVICES			300.00
138562	01/28/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	99.83
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			34.98
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			64.85
138563	01/28/2025	4603 HURT'S TRUCKING INC	Check	No	2,070.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,070.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138564	01/28/2025	5065 JUDGES OF THE PROBATE COURTS FUND OI 100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
138565	01/28/2025	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 958.50 1,197.23	2,155.73
138566	01/28/2025	5199 KIM H. RAINES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
138567	01/28/2025	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 145.75	7,854.02
* 138569	01/28/2025	3963 NEXTIVA INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-80-1550-523200-000 COMMUNICATIONS 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 130.14 104.10 130.12 78.07 130.12 130.12 156.15 130.12 78.07 416.39 182.17 130.12 26.02 104.10 26.02 52.05 130.12 208.19 26.02 26.02 26.02 26.02	2,446.27
138570	01/28/2025	1000 OFFICE DEPOT 100-16-1545-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-56-5520-531100-000 SUPPLIES 100-56-5520-531100-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES	Check	No 90.37 141.53 20.68 34.99 120.87 106.37 61.98 204.05 62.82 27.56 29.02 45.14 109.64	1,055.02
138571	01/28/2025	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 11,784.25	11,784.25

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
138572	01/28/2025	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 7,275.00	7,275.00
138573	01/28/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE 100-80-4400-531210-000 WATER EXPENSE	Check	No 42.00 42.00	84.00
138574	01/28/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
138575	01/28/2025	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,009.75	1,009.75
138576	01/28/2025	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-523600-000 DUES & FEES	Check	No 980.00	980.00
138577	01/28/2025	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,523.63 552.06 708.48 1,131.39	3,915.56
138578	01/28/2025	1588 SAFEGUARD BUSINESS SYSTEMS, INC 100-13-1300-531000-000 SUPPLIES	Check	No 558.84	558.84
138579	01/28/2025	1307 SIRCHIE ACQUISTION COMPANY LLC 100-33-3300-531000-000 SUPPLIES	Check	No 323.20	323.20
* 138581	01/28/2025	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-18-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-33-4600-531530-000 ELECTRICITY EXPENSE 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-20-4600-531530-000 ELECTRICITY EXPENSE 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP 100-90-4600-531530-000 EMA Electricity	Check	No 190.00 254.10 592.90 6.74 382.58 221.02 14.20 28.40 14.20 14.20 42.60 14.20 14.20 142.00	1,931.34
138582	01/28/2025	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,665.14 11,161.84 11,241.21 10,798.20	35,866.39
138583	01/28/2025	3492 WILLIS TRUCKING 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,041.25	2,041.25
138584	01/28/2025	4389 WiReD TECHNOLOGY 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-34-3326-523850-000 CONTRACT SERVICES	Check	No 59.00 99.00 249.00	407.00



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138585	01/28/2025	1397 YANCEY BROTHERS	Check	No	1,274.30
		100-42-4220-522200-000 EQUIPMENT M&R			-23.20
		100-42-4220-522200-000 EQUIPMENT M&R			1,206.22
		100-42-4220-522200-000 EQUIPMENT M&R			16.87
		100-42-4220-522200-000 EQUIPMENT M&R			272.62
		100-42-4220-522200-000 EQUIPMENT M&R			-198.21
138586	01/29/2025	4297 ANTHEM LIFE	Check	No	16,255.07
		100-01-1000-121336-000 LIFE INSURANCE			195.50
		100-01-1000-121337-000 SHORT TERM DISABILITY			1,696.14
		100-01-1000-121338-000 LONG TERM DISABILITY			1,752.41
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding			1,339.96
		100-01-1000-121336-000 LIFE INSURANCE			184.37
		100-01-1000-121337-000 SHORT TERM DISABILITY			1,892.95
		100-01-1000-121338-000 LONG TERM DISABILITY			1,965.98
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding			1,899.08
		100-01-1000-121336-000 LIFE INSURANCE			184.37
		100-01-1000-121337-000 SHORT TERM DISABILITY			1,656.21
		100-01-1000-121338-000 LONG TERM DISABILITY			1,717.87
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding			1,770.23
* 138588	02/04/2025	5130 CALEB D PRITCHETT	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00
138589	02/04/2025	4616 CARON, CHRISTOPHER M	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
138590	02/04/2025	4999 CHRISTOPHER RAUSCH	Check	No	360.00
		100-80-1310-512900-000 Firefighter Per Diem			360.00
138591	02/04/2025	5192 CYNTHIA KLINE	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00
138592	02/04/2025	4515 DAILEY, CLAYTON LOREN	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
138593	02/04/2025	5004 EDWARD L OWENS	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem			150.00
138594	02/04/2025	3691 FRY, STEVE B.	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00
138595	02/04/2025	3867 GILHAM, KEVIN BLAKE	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
138596	02/04/2025	3650 JAMES KEITH JACKSON	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00
138597	02/04/2025	5161 JOSHUA E WATSON	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00
138598	02/04/2025	5195 KENNETH J COTTON	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
138599	02/04/2025	3847 FRED J LEONARD III	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
138600	02/04/2025	4587 LEONARD, KALEY M	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138601	02/04/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
138602	02/04/2025	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138603	02/04/2025	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
138604	02/04/2025	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
138605	02/04/2025	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138606	02/04/2025	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138607	02/04/2025	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138608	02/04/2025	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 165.00	165.00
138609	02/04/2025	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138610	02/04/2025	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
138611	02/04/2025	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
138612	02/04/2025	3709 SLONE, KEVIN JOEL 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138613	02/04/2025	5088 ALEXANDER D SNIDER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138614	02/04/2025	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
138615	02/04/2025	4951 JOSEPH P WALKER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138616	02/04/2025	3682 WINKLER, DARRELL V. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138617	02/04/2025	3813 ALWAYS SAFETY COMPANY 100-18-1565-522100-000 CLEANING SUPPLIES	Check	No 1,036.36	1,036.36
138618	02/04/2025	5006 AMCHAR WHOLESAL INC 100-33-3300-531000-000 SUPPLIES	Check	No 2,998.00	2,998.00
138619	02/04/2025	4297 ANTHEM LIFE 100-01-1000-121336-000 LIFE INSURANCE 100-01-1000-121337-000 SHORT TERM DISABILITY 100-01-1000-121338-000 LONG TERM DISABILITY 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	Check	No 185.48 1,671.80 1,733.97 1,795.24	5,386.49
138620	02/04/2025	4297 ANTHEM LIFE 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	Check	No 3.56	3.56

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138621	02/04/2025	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 397.70	397.70
138622	02/04/2025	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 1,207.56 256.70	1,464.26
138623	02/04/2025	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 3,760.82	3,760.82
138624	02/04/2025	4114 AXON ENTERPRISE, INC 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 631.20 1,059.91	1,691.11
138625	02/04/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-42-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 661.50 850.50 396.90 804.32 340.20	3,053.42
138626	02/04/2025	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 5,836.25	5,836.25
138627	02/04/2025	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
138628	02/04/2025	5256 COMPLETE MOBILE REPAIR 100-72-7130-542200-000 VEHICLES MAINTENANCE	Check	No 191.40	191.40
138629	02/04/2025	1993 COUNCIL OF MAGISTRATE COURT JUDGES 100-23-2400-523600-000 DUES & FEES	Check	No 200.00	200.00
138630	02/04/2025	4034 UNITED BANK ENDEAVOR 100-33-3300-523500-000 TRAVEL 100-33-3300-523700-000 TRAINING 100-33-3300-523900-000 POSTAGE 100-33-3300-523600-000 DUES & FEES 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-531000-000 SUPPLIES 100-33-3300-512900-000 UNIFORMS	Check	No 186.94 275.00 7.25 300.00 99.11 1,160.40 180.14	2,208.84
138631	02/04/2025	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
138632	02/04/2025	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,541.66	4,541.66
138633	02/04/2025	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 393.41 393.41	786.82
138634	02/04/2025	1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 443.64	443.64
138635	02/04/2025	4431 GEORGIA DEPT OF LABOR 100-42-4210-512100-000 GROUP INSURANCE 100-56-5520-512100-000 GROUP INSURANCE - BENEFITS	Check	No 1,095.00 366.00	1,461.00
138636	02/04/2025	2867 GRIFFIN HEATING & COOLING	Check	No	1,585.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & 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			1,585.00
138637	02/04/2025	1183 INDUSTRIAL WHOLESALERS	Check	No	686.08
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			686.08
138638	02/04/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,189.03
		100-32-3350-531300-000 FOOD FOR INMATES			1,189.03
138639	02/04/2025	2990 K & K MANUFACTURING, INC	Check	No	62.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			62.00
138640	02/04/2025	5265 NORTHSIDE PHYSICIAN BILLING SERVICES	Check	No	8.00
		100-32-3370-523100-000 INMATE MEDICAL			8.00
138641	02/04/2025	1000 OFFICE DEPOT	Check	No	881.39
		100-33-3300-531000-000 SUPPLIES			20.09
		100-33-3300-531000-000 SUPPLIES			234.23
		100-21-2180-531000-000 SUPPLIES			65.33
		100-72-7130-531000-000 SUPPLIES			103.98
		100-72-7130-531000-000 SUPPLIES			7.69
		100-72-7130-531000-000 SUPPLIES			71.59
		100-72-7130-531000-000 SUPPLIES			8.89
		100-72-7130-531000-000 SUPPLIES			39.99
		100-72-7130-531000-000 SUPPLIES			94.59
		100-72-7130-531000-000 SUPPLIES			27.47
		100-72-7130-531000-000 SUPPLIES			55.62
		100-72-7130-531000-000 SUPPLIES			255.90
		100-72-7130-531000-000 SUPPLIES			-103.98
138642	02/04/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	1,752.95
		100-72-7130-542200-000 VEHICLES MAINTENANCE			-0.40
		100-33-3323-522200-000 VEHICLES- M&R			167.80
		100-33-3323-522200-000 VEHICLES- M&R			299.98
		100-42-4220-542200-000 VEHICLES- M&R			-44.00
		100-42-4220-542200-000 VEHICLES- M&R			66.04
		100-42-4220-542200-000 VEHICLES- M&R			370.04
		100-42-4220-542200-000 VEHICLES- M&R			149.97
		100-42-4220-542200-000 VEHICLES- M&R			7.38
		100-80-3510-522200-000 VEHICLE R & M			58.26
		100-80-3510-522200-000 VEHICLE R & M			-123.56
		100-80-3510-522200-000 VEHICLE R & M			801.44
138643	02/04/2025	4259 PERFECT GAME VINYL	Check	No	600.00
		100-80-3500-512900-000 UNIFORMS			600.00
138644	02/04/2025	1797 PIKE JOURNAL REPORTER	Check	No	1,241.61
		100-13-1300-523300-000 LEGAL PUBLICATION			63.72
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10
		100-13-1300-523300-000 LEGAL PUBLICATION			143.37
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10
		100-13-1300-523300-000 LEGAL PUBLICATION			143.37
		100-13-1300-523300-000 LEGAL PUBLICATION			159.30
		100-13-1300-523300-000 LEGAL PUBLICATION			63.72
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10
		100-13-1300-523300-000 LEGAL PUBLICATION			143.37
		100-13-1300-523300-000 LEGAL PUBLICATION			15.00
		100-13-1300-523300-000 LEGAL PUBLICATION			63.72

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523300-000 LEGAL PUBLICATION			143.37
		100-13-1300-523300-000 LEGAL PUBLICATION			143.37
138645	02/04/2025	3191 PROFESSIONAL PRINTING	Check	No	348.00
		100-21-2180-523400-000 PRINTING & BINDING			348.00
138646	02/04/2025	5098 PRO-VISION	Check	No	112.92
		100-33-3300-531000-000 SUPPLIES			112.92
138647	02/04/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,124.26
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,613.41
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,009.83
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,501.02
138648	02/04/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	971.65
		100-34-3326-512900-000 UNIFORMS			336.90
		100-34-3326-512900-000 UNIFORMS			634.75
138649	02/04/2025	4183 SCANA ENERGY	Check	No	561.94
		100-14-4700-531520-000 NATURAL GAS EXPENSE			58.95
		100-16-4700-531220-000 NATURAL GAS EXPENS			56.84
		100-17-4700-531220-000 NATURAL GAS			48.42
		100-74-4700-531220-000 NATURAL GAS EXPENSE			46.31
		100-33-4700-531220-000 NATURAL GAS EXP			137.50
		100-34-4700-531220-000 NATURAL GAS - JAIL			126.92
		100-91-3910-531520-000 NATURAL GAS EXPENSE			87.00
138650	02/04/2025	1305 SIDNEY LEE , INC	Check	No	331.84
		100-42-4270-523850-000 CONTRACT SVC			331.84
138651	02/04/2025	5304 SOUTHERN PRO PAVING LLC	Check	No	5,836.12
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,836.12
138652	02/04/2025	3175 SPEEDWAY FORD	Check	No	460.26
		100-42-4220-542200-000 VEHICLES- M&R			142.88
		100-42-4220-542200-000 VEHICLES- M&R			121.36
		100-42-4220-542200-000 VEHICLES- M&R			196.02
138653	02/04/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES			636.00
138654	02/04/2025	1365 UPSON EMC	Check	No	734.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			223.00
		100-42-4600-531530-000 ELECTRICITY EXPENSE			43.00
		100-72-4600-531530-000 ELECTRICITY EXPENSE			468.00
138655	02/04/2025	2358 VERIZON WIRELESS	Check	No	746.49
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			40.44
		100-37-3700-523200-000 COMMUNICATIONS - PHONE			38.01
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			40.44
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			121.32
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			78.45
		100-80-1550-523200-000 COMMUNICATIONS			266.07
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			80.88
		100-77-7510-523850-000 CONTRACT SERVICES			40.44
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			40.44
138656	02/04/2025	2358 VERIZON WIRELESS	Check	No	1,605.51
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,605.51

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138657	02/04/2025	2576 VULCAN MATERIALS	Check	No	76,856.24
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,307.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			13,140.76
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			18,474.74
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,550.01
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			18,798.23
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			16,584.96
* 138659	02/04/2025	4389 WiReD TECHNOLOGY	Check	No	10,950.00
		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			500.00
		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
		100-74-7410-523850-000 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
		100-77-7510-523850-000 CONTRACT SERVICES			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

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	121	\$362,054.17
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>121</b>	<b>\$362,054.17</b>

\* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts  
Pike County, GA

<b>General Fund Account</b>		Balance
<b>Pooled Investments:</b>		<u>1/31/2025</u>
Cash Reserves	\$	3,001,667.70
LMIG	\$	1,919,640.47
ARPA	\$	<u>2,950,752.40</u>
	\$	<u><u>7,872,060.57</u></u>

<b>Impact Fee Account</b>		Balance
<b>Pooled Investments:</b>		<u>1/31/2025</u>
Residential Impact Fee	\$	679,046.29
Commercial Impact Fee	\$	<u>217,898.19</u>
	\$	<u><u>896,944.48</u></u>

		Balance
<b>SPLOST Account:</b>		<u>1/31/2025</u>
SPLOST 16 - Construction	\$	1,394,108.07

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	<b>\$</b>	<b><u><u>10,163,113.12</u></u></b>

<b>Balances as of :</b>	1/31/2025
General ledger	
<b>IMPACT FEES</b>	
Residential	1,095,946.01
Commercial	250,001.39
Due to General Fund	-
<b>Total</b>	<b>1,345,947.40</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	84,713.04
Jail	210-03-1000-341320-034	250,078.87
Fire	210-03-1000-341320-035	331,406.17
E-911	210-03-1000-341320-038	185,124.08
Roads	210-03-1000-341320-042	192,938.49
Parks	210-03-1000-341320-061	60,896.68
Library	210-03-1516-341320-065	144,935.99
Administration	210-03-1516-341320-074	22,915.43
CIE Prep	210-03-1516-341390-074	39,899.93
Interest	210-03-1000-361000-000	33,038.72
<b>Total Impact Fees</b>		<b>1,345,947.40</b>

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025**

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	38,080.00	57,120.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	77,650.00	-77,650.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

<b>PEACH STATE AIRPORT - IMPACT FEE CREDIT</b>					
			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	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
<b>BALANCE</b>		<b>29,362.42</b>			

<b>REFUNDS</b>					
			MTG DATE		



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 206-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1022	02/04/2025	2867 GRIFFIN HEATING & COOLING 206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	Check	No	28,133.00
				28,133.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$28,133.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$28,133.00</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1022	01/28/2025	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No	833.34
					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
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$833.34</b>

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**

01/23/2025 To 02/10/2025

**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
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	1,175.40	2,357.99	642.01	79
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	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3.67	21,162.38	23,837.62	47
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	11,522.00	33,645.90	6,354.10	84
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	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	12,053.98	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	926.95	4,869.56	5,130.44	49
100-03-1500-341400-000 Printing & Copying Servic	200.00	10.30	66.40	133.60	33
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	81,625.35	38,374.65	68
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	172.33	19,827.67	1
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	680,048.06	1,219,951.94	36
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	235,661.68	8,104,004.15	495,995.85	94
100-03-1545-311120-000 Timber Tax	5,000.00	2,755.68	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	13,352.30	122,744.32	-22,744.32	123
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	9,722.84	61,341.40	68,658.60	47
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,698.39	9,972.88	8,027.12	55
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	152,483.27	889,924.49	710,075.51	56
100-03-1545-311320-000 Mobile Home	10,000.00	98.81	984.50	9,015.50	10
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	76,476.98	83,523.02	48
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	2,649.75	22,870.42	-9,870.42	176
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	4,036.28	14,427.28	-2,427.28	120
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,781.05	36,658.93	33,341.07	52
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	11,031.52	336,370.79	-66,370.79	125
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	571.00	2,884.00	3,116.00	48
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	3,863.41	-2,863.41	386
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	26,635.19	20,364.81	57
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	60,939.53	79,060.47	44

**REVENUE & EXPENDITURE STATEMENT**  
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100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	4,870.46	10,129.54	32
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	1,712.07	3,287.93	34
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	5,795.00	17,205.00	25
100-03-2450-351150-000 Probate Court	135,000.00	11,807.30	100,169.73	34,830.27	74
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	16,707.79	11,292.21	60
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	2,803.34	2,196.66	56
100-03-3420-389001-000 Restitution - Other	0.00	0.00	400.00	-400.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	3,200.00	15,450.00	-5,450.00	155
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	24.00	1,140.80	1,359.20	46
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	10,000.00	0.00	100
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	-9,086.79	104,297.79	-10
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	994.80	1,505.20	40
100-03-7220-322200-000 Building Permits	275,000.00	7,535.00	177,882.91	97,117.09	65
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	2,588.75	14,111.07	10,888.93	56
100-03-7410-323900-000 Plat Reviews	10,000.00	150.00	700.00	9,300.00	7
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	50.00	200.00	1,300.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	9,078.99	53,089.80	44,643.20	54
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
<b>Revenue Subtotal</b>	<b>\$17,424,252.00</b>	<b>\$499,968.91</b>	<b>\$12,470,687.95</b>	<b>\$4,953,564.05</b>	<b>72</b>

**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	3.75	1,496.25	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	553.84	6,056.10	-3,856.10	275
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	75.00	495.00	205.00	71
100-13-1300-512200-000 FICA	0.00	0.00	63.57	-63.57	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

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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	293.76	246.24	54
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	979.20	1,020.80	49
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	1,241.61	4,702.43	-2,702.43	235
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,766.97	18,173.03	13
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	0.00	3,318.00	9,732.00	25
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	500.00	59,446.38	-9,240.38	118
100-13-1300-523900-000 POSTAGE	2,400.00	248.85	1,098.34	1,301.66	46
100-13-1300-531000-000 SUPPLIES	7,500.00	721.05	3,208.24	4,291.76	43
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	73,038.73	56,985.27	56
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	5,599.68	39,393.71	27,506.29	59
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	4,912.81	5,034.19	49
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	192.32	-192.32	*100
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	7,936.97	139,321.31	109,630.69	56
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,679.45	14,468.78	25,694.22	36
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	575.29	10,489.51	8,555.49	55
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	127.24	17,294.96	1,603.04	92
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 CHARGE	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	3,461.98	-3,461.98	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	61,666.16	34,333.84	64
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	145.75	1,637.12	8,362.88	16
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	33,900.00	-900.00	103
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	637.92	322.08	66
100-13-4600-531530-000 ELECTRICITY	6,600.00	697.84	4,161.73	2,438.27	63
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,547.70	86,626.92	77,537.08	53
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	1,890.00	1,610.00	54
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,139.84	13,590.31	20,557.69	40
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	25.00	3,225.00	1

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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	400.12	6,402.30	6,424.70	50
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	78.07	834.80	440.20	65
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	353.60	646.40	35
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,028.63	1,471.37	41
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	210.00	23,148.80	80,276.20	22
100-14-1400-523900-000 POSTAGE	3,000.00	378.12	1,889.25	1,110.75	63
100-14-1400-531000-000 SUPPLIES	13,000.00	109.64	6,297.12	6,702.88	48
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	-7,323.33	14,990.51	17,388.49	46
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	190.89	109.11	64
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	181.88	1,472.41	527.59	74
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	58.95	118.75	131.25	48
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
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	550.00	850.00	39
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
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	9,115.91	128,239.65	103,267.35	55
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,261.45	22,998.35	7,472.65	75
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	84.40	665.60	11
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	659.51	9,242.14	8,468.86	52
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,130.11	-1,130.11	114
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	130.12	1,198.50	401.50	75
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	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	206.00	194.00	52
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	750.00	35,306.94	10,778.06	77
100-16-1545-523900-000 POSTAGE	4,400.00	264.30	2,038.96	2,361.04	46
100-16-1545-531000-000 SUPPLIES	4,700.00	90.37	2,465.17	2,234.83	52

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100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	199.53	50.47	80
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	154.89	1,286.04	713.96	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	56.84	114.50	135.50	46
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	549.06	1,850.94	23
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	9,001.88	134,854.55	99,410.45	58
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	3,950.00	3,050.00	56
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,250.61	40,311.56	27,062.44	60
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	57.96	6,192.04	1
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	636.76	9,549.83	8,372.17	53
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	71.75	21,439.30	6,907.70	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	130.12	1,198.50	713.50	63
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	3,791.37	3,708.63	51
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,586.38	913.62	63
100-17-1550-523850-000 CONTRACT SVC	38,531.00	800.00	26,759.52	11,771.48	69
100-17-1550-523900-000 POSTAGE	1,500.00	23.63	316.76	1,183.24	21
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	932.13	1,067.87	47
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,032.68	1,967.32	51
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	316.46	1,183.54	21
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	242.92	82.08	75
100-17-4600-531530-000 ELECTRICITY	2,000.00	193.26	1,615.94	384.06	81
100-17-4700-531220-000 NATURAL GAS	400.00	48.42	97.53	302.47	24
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	263.52	336.48	44
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	69,049.87	74,935.13	48
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	786.71	11,952.33	33,594.67	26
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	260.52	5,023.07	5,991.93	46
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	111.24	638.76	15
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	1,036.36	3,265.90	3,734.10	47
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	2,478.86	35,546.04	49,453.96	42
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	4,641.66	51,016.93	32,568.07	61
100-18-1565-531000-000 SUPPLIES - OTHER	0.00	0.00	66.00	-66.00	*100
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	169.75	3,430.25	5
100-18-1565-531520-000 PROPANE GAS	1,800.00	265.67	265.67	1,534.33	15
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	749.67	250.33	75

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,381.39	1,118.61	55
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	254.10	1,459.20	940.80	61
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,753.11	4,746.89	37
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	122.21	377.79	24
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	88,401.00	30,559.00	74
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	8,558.32	10,441.68	45
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,480.00	6,520.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	130.14	1,198.49	79.51	94
100-20-2750-523851-000 Contract Services	1,800.00	0.00	1,450.00	350.00	81
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	630.00	480.00	57
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,784.71	17,060.21	5,339.79	76
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	9,138.76	126,712.65	90,424.35	58
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	4,369.29	30,600.58	30,549.42	50
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	23.42	4,226.58	1
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	660.85	9,020.26	7,590.74	54
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	156.15	1,091.10	820.90	57
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	439.37	1,029.78	-29.78	103
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	792.80	1,707.20	32
100-21-2180-523600-000 DUES & FEES	450.00	200.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	500.00	2,000.00	20
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	741.94	16,199.64	15,800.36	51
100-21-2180-523900-000 POSTAGE	3,000.00	256.00	1,192.99	1,807.01	40
100-21-2180-531000-000 SUPPLIES	4,000.00	429.17	3,250.64	749.36	81
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	104.10	1,016.65	583.35	64
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	282.99	332.01	46
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	7,310.89	101,919.09	105,932.91	49
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,185.03	15,463.35	10,777.65	59
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	52.33	1,697.67	3
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	536.39	7,454.59	11,506.41	39
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	117.01	17,383.64	1,514.36	92
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	605.94	9,798.31	5,433.69	64



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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	104.10	1,016.65	283.35	78
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	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	81.54	1,668.46	5
100-23-2400-523600-000 DUES & FEES	1,560.00	200.00	922.50	637.50	59
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	2,899.18	26,651.16	14,348.84	65
100-23-2400-523900-000 POSTAGE	1,668.00	129.72	866.24	801.76	52
100-23-2400-531000-000 SUPPLIES	3,300.00	101.72	1,520.97	1,779.03	46
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	7,220.27	103,076.37	75,003.63	58
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,570.27	24,309.46	-925.46	104
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	522.21	7,460.99	6,163.01	55
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	105.00	5,600.00	8,574.00	40
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	605.93	7,339.54	6,245.46	54
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	130.12	1,198.50	713.50	63
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	200.00	710.00	-260.00	158
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	138.18	947.34	1,102.66	46
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	2,980.16	3,019.84	50
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	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	0.00	14,124.29	7,875.71	64
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	10,585.00	35,255.00	23
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	3,344.76	47,786.76	20,613.24	70
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8.00	74,228.62	51,257.38	59
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,605.51	8,049.55	7,050.45	53
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	61,367.48	832,250.55	706,492.45	54
100-33-3300-511300-000 OVERTIME	87,735.00	1,804.93	71,273.35	16,461.65	81
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	23,482.91	166,558.71	201,405.29	45
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	59.23	21,440.77	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	4,545.91	64,796.27	60,123.73	52
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	638.18	160,562.86	-25,803.86	119
100-33-3300-512900-000 UNIFORMS	52,500.00	4,176.97	36,263.51	16,236.49	69
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	4,303.42	125,625.95	-1,287.95	101
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	598.56	4,761.02	738.98	87

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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	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	186.94	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	1,280.00	7,754.50	-5,914.50	421
100-33-3300-523700-000 TRAINING	2,500.00	275.00	2,194.38	305.62	88
100-33-3300-523900-000 POSTAGE	700.00	37.12	326.56	373.44	47
100-33-3300-531000-000 SUPPLIES	33,000.00	5,006.84	19,588.29	13,411.71	59
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	47,031.29	36,968.71	56
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	9,182.37	33,232.53	46,767.47	42
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	1,301.13	-801.13	260
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	141.95	1,380.80	619.20	69
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	1,400.38	9,114.55	5,437.45	63
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	137.50	774.36	1,225.64	39
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	33,545.06	443,220.98	367,294.02	55
100-34-3326-511300-000 OVERTIME	64,094.00	1,396.61	24,295.98	39,798.02	38
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	10,635.85	62,526.48	95,121.52	40
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	3.75	18,996.25	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,519.88	33,793.01	32,994.99	51
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	182.03	73,814.48	6,500.52	92
100-34-3326-512900-000 UNIFORMS	3,000.00	1,365.06	5,805.44	-2,805.44	194
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	2,551.57	1,068.43	70
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	2,135.37	-135.37	107
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	208.19	1,744.04	-88.04	105
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,036.26	1,963.74	35
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	15,233.05	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	1.38	1.38	148.62	1
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	729.70	2,270.30	24
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	6,007.57	17,992.43	25
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	743.21	7,032.05	4,467.95	61
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	929.29	7,050.18	3,689.82	66
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	126.92	714.80	785.20	48
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	13,467.81	10,534.19	56
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	1,789.68	12,527.76	8,701.24	59
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	798.05	1,067.95	43
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0

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100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	266.07	225.93	54
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	324.00	2,076.00	14
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	720.00	360.00	67
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	4,373.40	2,126.60	67
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	144.85	105.15	58
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	14.20	76.40	73.60	51
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	18,619.30	72,184.34	-72,184.34	*100
100-38-3800-511300-000 OVERTIME	0.00	1,077.17	6,717.92	-6,717.92	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	7,579.25	15,158.50	-15,158.50	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,414.89	5,677.18	-5,677.18	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	72,671.67	581,373.36	290,686.64	67
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	1,993.50	2,326.50	46
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	226.97	1,561.51	1,238.49	56
100-42-4100-523300-000 ADVERTISING	100.00	0.00	106.20	-6.20	106
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	33,437.69	488,290.05	569,015.95	46
100-42-4210-511300-000 OVERTIME	17,500.00	880.38	12,667.59	4,832.41	72
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	20,242.24	123,847.46	164,788.54	43
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	18.48	23,731.52	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,423.02	35,433.70	43,478.30	45
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	185.24	97,500.74	11,161.26	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	6,181.15	11,818.85	34
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	1,596.31	79,174.15	-9,174.15	113
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	1,757.44	8,242.56	18
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	63,027.98	106,972.02	37
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	12,473.46	57,526.54	18
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	206.91	6,793.09	3
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	2,473.95	47,454.44	2,545.56	95
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	131,368.25	418,213.83	331,786.17	56
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	431.84	12,095.17	6,086.83	67
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	78.35	1,166.35	-166.35	117
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	635.90	3,705.80	2,794.20	57
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	661.50	1,030.05	-430.05	172

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100-42-8000-581004-000 CAT LEASE # 70010402	26,304.00	2,191.97	19,727.73	6,576.27	75
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	-139.33	168,174.79	177,825.21	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	7,009.87	5,007.13	58
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	9,868.72	4,935.28	67
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	17,514.00	12,510.00	58
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	21,386.08	10,693.92	67
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,068.00	13,625.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,188.00	13,505.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	987.40	1,287.40	30,712.60	4
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	58,200.00	29,100.00	67
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	12,035.36	6,017.64	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	3,218.90	52,936.38	49,877.62	51
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	1,093.65	5,482.55	3,182.45	63
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	209.87	3,623.03	4,242.97	46
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	708.63	1,857.37	28
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	205.97	1,514.53	-234.53	118
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	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	388.42	884.25	615.75	59
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	197.75	202.25	49
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,421.09	2,578.91	36
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	30,800.58	46,580.42	40
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	26,410.51	66,191.49	29
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	6.74	4,216.88	4,083.12	51
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	1,654.22	-454.22	138
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	130.12	909.24	690.76	57
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	11,809.62	176,509.77	136,757.23	56
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,269.86	45,949.69	30,189.31	60
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	827.32	12,457.62	11,507.38	52
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,048.00	3,184.00	49

**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
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	94,274.00	47,137.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	52.05	363.69	644.31	36
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	6,022.73	69,131.15	75,113.85	48
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,521.80	-3,021.80	704
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	440.29	5,193.98	5,841.02	47
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,103.95	591.05	65
100-65-6500-523300-000 ADVERTISING	250.00	0.00	148.68	101.32	59
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SEI	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	0.00	1,167.10	2,632.90	31
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	601.59	1,240.19	1,259.81	50
100-65-6500-531510-000 WATER	625.00	28.25	247.85	377.15	40
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	5,843.65	3,156.35	65
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	45.00	315.00	285.00	53
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	267.68	1,850.80	349.20	84
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	126.02	981.85	1,118.15	47
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.00	315.00	685.00	32
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	750.76	2,931.64	1,068.36	73
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	118.51	1,192.01	295.99	80
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	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	12,551.38	42,394.62	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,323.33	1,676.67	44
100-72-7130-531000-000 SUPPLIES	4,500.00	561.74	832.61	3,667.39	19
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	191.00	340.50	659.50	34
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	374.07	1,625.93	19
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	848.97	651.03	57
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	199.53	100.47	67

**REVENUE & EXPENDITURE STATEMENT**  
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**PIKE COUNTY BOARD OF COMMISSIONERS**  
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100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	180.47	1,505.98	794.02	65
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	46.31	93.29	206.71	31
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,892.63	157,658.98	121,691.02	56
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	3,694.92	26,000.06	42,756.94	38
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	25.00	4,475.00	1
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	783.06	11,293.22	10,077.78	53
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	48.98	27,130.24	-3,508.24	115
100-74-7410-521100-000 FIRE SAFETY INSPECTIK	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	130.12	1,198.50	401.50	75
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	455.81	2,544.19	15
100-74-7410-523600-000 DUES & FEES	500.00	0.00	110.00	390.00	22
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	650.00	21,453.86	5,021.14	81
100-74-7410-523900-000 POSTAGE	2,500.00	103.50	235.07	2,264.93	9
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	935.96	3,064.04	23
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	2,675.75	4,324.25	38
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.44	283.53	216.47	57
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	18,927.12	26,072.88	42
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	3,579.17	28,633.36	14,316.64	67
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	46,058.50	33,379.50	58
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	910.60	5,463.60	5,392.40	50
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	2,890.29	3,186.71	48
100-77-7510-512400-000 RETIREMENT CONTRIBI	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	140.44	1,204.59	157.41	88
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	2,490.00	21,930.00	23,070.00	49
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	342.09	3,313.32	23,686.68	12
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	15,747.43	240,830.68	165,569.32	59
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	1,204.67	18,423.12	14,196.88	56
100-80-3500-512900-000 UNIFORMS	15,000.00	600.00	794.95	14,205.05	5
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	1,014.54	35,374.96	24,625.04	59
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	438.87	1,561.13	22
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0

**REVENUE & EXPENDITURE STATEMENT**  
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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	264.66	2,735.34	9
100-80-3520-522200-000 EQUIPMENT	75,000.00	2,900.55	9,571.84	65,428.16	13
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	16,477.16	18,522.84	47
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	1,500.00	13,500.00	10
100-80-3550-523850-000 Contract Services	38,000.00	1,400.00	31,371.49	6,628.51	83
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	6,300.00	4,500.00	58
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	1,133.11	1,866.89	38
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	485.64	9,514.36	5
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	155.23	1,035.48	964.52	52
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,137.43	10,676.72	5,323.28	67
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	2,391.92	3,515.30	6,484.70	35
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	293.76	256.24	53
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	460.92	1,539.08	23
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	822.84	177.16	82
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	200.00	9,165.40	834.60	92
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	11,832.04	3,364.96	78
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	142.00	764.00	236.00	76
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	2,885.47	38,124.69	36,887.31	51
100-91-3910-511300-000 OVERTIME	0.00	0.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	3,614.66	21,710.96	21,197.04	51
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	181.34	2,412.63	3,326.37	42
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
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	80.88	611.72	360.28	63
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0

**REVENUE & EXPENDITURE STATEMENT**  
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100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	279.95	3,606.80	1,283.20	74
100-91-3910-523900-000 POSTAGE	100.00	5.52	23.87	76.13	24
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	227.04	572.96	28
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	54.00	378.00	272.00	58
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,109.27	3,190.73	26
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	87.00	574.14	505.86	53
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,000.00	221.02	1,290.71	1,709.29	43
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	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
<b>Expenditure Subtotal</b>	<b>\$16,253,517.00</b>	<b>\$738,150.39</b>	<b>\$9,328,339.21</b>	<b>\$6,925,177.79</b>	<b>57</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,170,735.00</b>	<b>-\$238,181.48</b>	<b>\$3,142,348.74</b>	<b>268</b>
<b>Other Financing Use</b>					
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
<b>Other Financing Use Subtotal</b>	<b>\$1,170,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,735.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$238,181.48</b>	<b>\$3,142,348.74</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	2.65	47.35	5
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	878.36	1,121.64	44
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	295.38	704.62	30
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	598.22	6,294.69	4,705.31	57
<b>Revenue Subtotal</b>	<b>\$14,050.00</b>	<b>\$598.22</b>	<b>\$7,471.08</b>	<b>\$6,578.92</b>	<b>53</b>
<b>Expenditure</b>					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	28,133.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	-14,984.05	0.00	13,270.00	0
<b>Expenditure Subtotal</b>	<b>\$18,270.00</b>	<b>\$13,148.95</b>	<b>\$28,133.00</b>	<b>-\$9,863.00</b>	<b>154</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$4,220.00</b>	<b>-\$12,550.73</b>	<b>-\$20,661.92</b>	<b>490</b>
<b>Other Financing Source</b>					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
<b>Other Financing Source Subtotal</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,220.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$12,550.73</b>	<b>-\$20,661.92</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					



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210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	0.00	32,936.56	-2,936.56	110
210-03-1000-341320-034 Jail Impact Fees	87,000.00	0.00	94,305.10	-7,305.10	108
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	0.00	40,082.91	-2,082.91	105
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	0.00	34,524.11	-3,524.11	111
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	0.00	18,935.77	6,064.23	76
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	0.00	33,057.66	-8,057.66	132
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	14,349.27	-4,349.27	143
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	4,596.22	-1,596.22	153
210-03-1516-341320-065 Library Impact Fees	12,000.00	0.00	8,566.68	3,433.32	71
210-03-1516-341320-074 Administration Impact Fee	10,000.00	0.00	9,384.47	615.53	94
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	0.00	7,198.81	801.19	90
<b>Revenue Subtotal</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$297,937.56</b>	<b>-\$18,937.56</b>	<b>107</b>
<b>Expenditure</b>					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	0.00	77,650.00	-77,650.00	*100
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	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
<b>Expenditure Subtotal</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$115,730.00</b>	<b>\$163,270.00</b>	<b>41</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,207.56</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,207.56</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	16.55	-16.55	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	31,096.99	64,903.01	32
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	135,433.06	146,566.94	48
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
<b>Revenue Subtotal</b>	<b>\$378,250.00</b>	<b>\$0.00</b>	<b>\$166,788.03</b>	<b>\$211,461.97</b>	<b>44</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	215,330.54	283,430.46	43
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	19,438.57	33,861.43	36
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	35,533.92	92,081.08	28
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	3.49	12,996.51	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	15,562.80	26,571.20	37
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	105.00	2,504.01	2,495.99	50
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	21,826.10	-1,826.10	109
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	7,103.94	93,306.92	70,177.08	57

**REVENUE & EXPENDITURE STATEMENT**  
01/23/2025 To 02/10/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	70.00	355.00	16
215-38-3800-523700-000 TRAINING	300.00	32.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	84.00	2,257.00	4
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	38.70	379.48	20.52	95
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	356.37	3,402.90	4,359.10	44
<b>Expenditure Subtotal</b>	<b>\$995,515.00</b>	<b>\$7,636.01</b>	<b>\$447,651.73</b>	<b>\$547,863.27</b>	<b>45</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$617,265.00</b>	<b>-\$7,636.01</b>	<b>-\$280,863.70</b>	<b>46</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
<b>Other Financing Source Subtotal</b>	<b>\$617,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,265.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$7,636.01</b>	<b>-\$280,863.70</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>\$9,971.35</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20.72	-20.72	*100
<b>Revenue Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$20.72</b>	<b>\$973,924.28</b>	<b>0</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	10,612.50	397,387.50	3
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	46,124.00	-46,124.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	69,800.00	82,600.00	46

**REVENUE & EXPENDITURE STATEMENT**  
01/23/2025 To 02/10/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	66,573.35	141,971.65	32
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
<b>Expenditure Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$461,287.44</b>	<b>\$512,657.56</b>	<b>47</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$461,266.72</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$461,266.72</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$11,597.48</b>	<b>-\$1,597.48</b>	<b>116</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	6,666.72	3,333.28	67
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$833.34</b>	<b>\$6,666.72</b>	<b>\$3,333.28</b>	<b>67</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$4,930.76</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$4,930.76</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,180.00	2,320.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
<b>Revenue Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$1,862.06</b>	<b>\$6,637.94</b>	<b>22</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	2,356.00	8,535.45	-35.45	100
<b>Expenditure Subtotal</b>	<b>\$8,500.00</b>	<b>\$2,356.00</b>	<b>\$8,535.45</b>	<b>-\$35.45</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$2,356.00</b>	<b>-\$6,673.39</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$2,356.00</b>	<b>-\$6,673.39</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	395.00	3,092.96	-1,092.96	155
<b>Revenue Subtotal</b>	<b>\$2,000.00</b>	<b>\$395.00</b>	<b>\$3,092.96</b>	<b>-\$1,092.96</b>	<b>155</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
<b>Expenditure Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>\$3,092.96</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**

01/23/2025 To 02/10/2025

PIKE COUNTY BOARD OF COMMISSIONERS

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>\$3,092.96</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
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	0.58	19.42	3
<b>Revenue Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$999.42</b>	<b>0</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$760.00</b>	<b>24</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$239.42</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$239.42</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	31,496.91	-1,496.91	105
<b>Revenue Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$31,496.91</b>	<b>-\$1,496.91</b>	<b>105</b>
<b>Expenditure</b>					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
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	96,982.88	-38,902.88	167
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
<b>Expenditure Subtotal</b>	<b>\$626,651.00</b>	<b>\$0.00</b>	<b>\$122,346.77</b>	<b>\$504,304.23</b>	<b>20</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$596,651.00</b>	<b>\$0.00</b>	<b>-\$90,849.86</b>	<b>15</b>
<b>Other Financing Source</b>					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
<b>Other Financing Source Subtotal</b>	<b>\$596,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,651.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$90,849.86</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	876,940.27	1,423,059.73	38
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	176,011.23	183,988.77	49
<b>Revenue Subtotal</b>	<b>\$2,660,000.00</b>	<b>\$0.00</b>	<b>\$1,052,951.50</b>	<b>\$1,607,048.50</b>	<b>40</b>
<b>Expenditure</b>					

**REVENUE & EXPENDITURE STATEMENT**  
01/23/2025 To 02/10/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	44,977.60	190,778.40	19
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	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
<b>Expenditure Subtotal</b>	<b>\$10,738,141.00</b>	<b>\$0.00</b>	<b>\$2,191,602.60</b>	<b>\$8,546,538.40</b>	<b>20</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$8,078,141.00</b>	<b>\$0.00</b>	<b>-\$1,138,651.10</b>	<b>14</b>
<b>Other Financing Source</b>					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
<b>Other Financing Source Subtotal</b>	<b>\$8,078,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,078,141.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,138,651.10</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	42,937.82	-42,937.82	*100
<b>Revenue Subtotal</b>	<b>\$1,186,065.00</b>	<b>\$0.00</b>	<b>\$42,937.82</b>	<b>\$1,143,127.18</b>	<b>4</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	134,833.49	171,141.51	44
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,396,635.00</b>	<b>\$0.00</b>	<b>\$221,289.65</b>	<b>\$1,175,345.35</b>	<b>16</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$210,570.00</b>	<b>\$0.00</b>	<b>-\$178,351.83</b>	<b>85</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Other Financing Source Subtotal</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$178,351.83</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	27,019.00	972,981.00	3
<b>Revenue Subtotal</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$27,019.00</b>	<b>\$972,981.00</b>	<b>3</b>
<b>Expenditure</b>					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	13,365.00	-13,365.00	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,321,000.00</b>	<b>\$0.00</b>	<b>\$13,365.00</b>	<b>\$1,307,635.00</b>	<b>1</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$321,000.00</b>	<b>\$0.00</b>	<b>\$13,654.00</b>	<b>-4</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,654.00</b>	<b>*100</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.18</b>	<b>-\$38.18</b>	<b>*100</b>
<b>Expenditure</b>					
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	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - \$	0.00	0.00	3,018.64	-3,018.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$4,017.64</b>	<b>\$17,882.36</b>	<b>18</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,900.00</b>	<b>\$0.00</b>	<b>-\$3,979.46</b>	<b>18</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
<b>Other Financing Source Subtotal</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,900.00</b>	<b>0</b>
<b>Other Financing Use</b>					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,715.00</b>	<b>-\$47,715.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$51,694.46</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>

**REVENUE & EXPENDITURE STATEMENT**

01/23/2025 To 02/10/2025

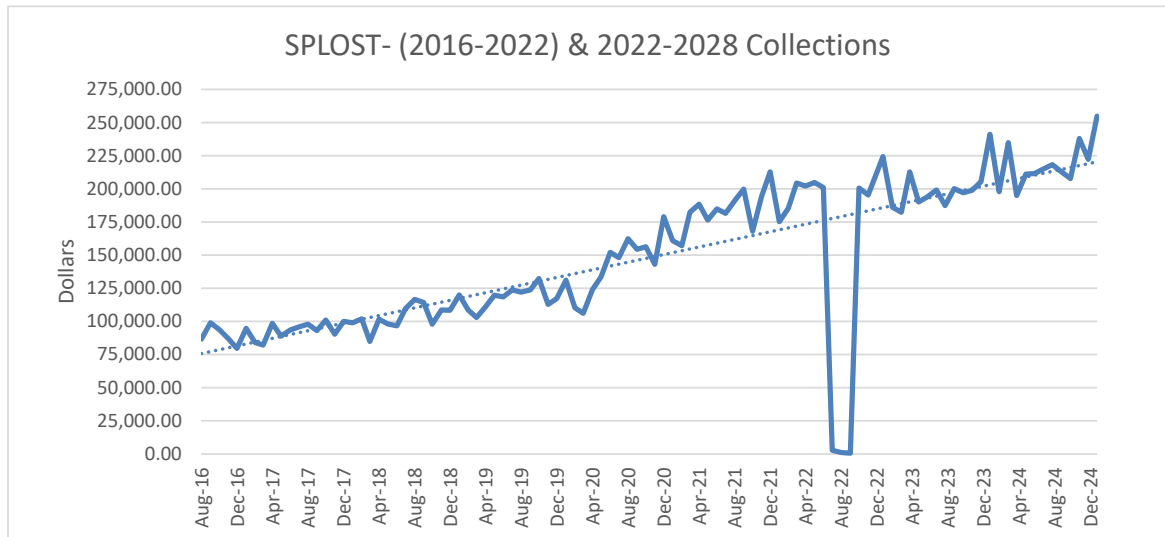
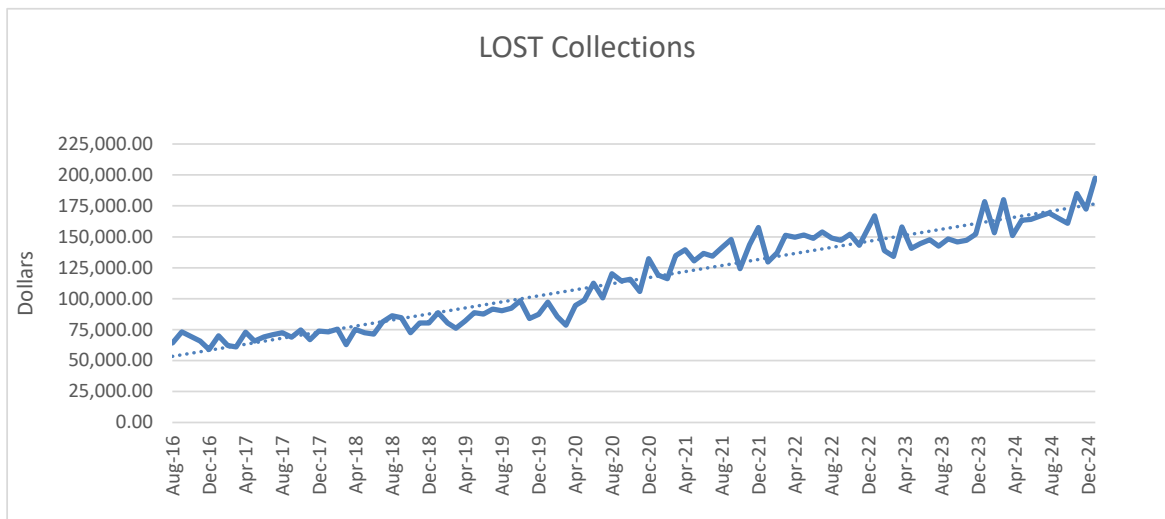
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
	<b>1,049,831.66</b>	<b>1,354,058.51</b>	





# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro
▣ Exhibit	Animal Control
▣ Exhibit	Board of Assesors
▣ Exhibit	Board of Elections & Registration Supervisor Report
▣ Exhibit	Board of Elections & Registration Minutes
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Magistrate
▣ Exhibit	Parks and Recreation Minutes 9-25-2024
▣ Exhibit	Parks and Recreation Minutes 11-20-2024
▣ Exhibit	Parks and Recreation Minutes 12-18-2024
▣ Exhibit	Pike County DFCS Budget
▣ Exhibit	Pike County DFCS Report
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Superior - Juvenile Courts December
▣ Exhibit	Superior - Juvenile Courts January
▣ Exhibit	Three Rivers Region AAA
▣ Exhibit	Transfer Station

#### REVIEWERS:

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



## **AmeriPro Health 911 Performance Report**

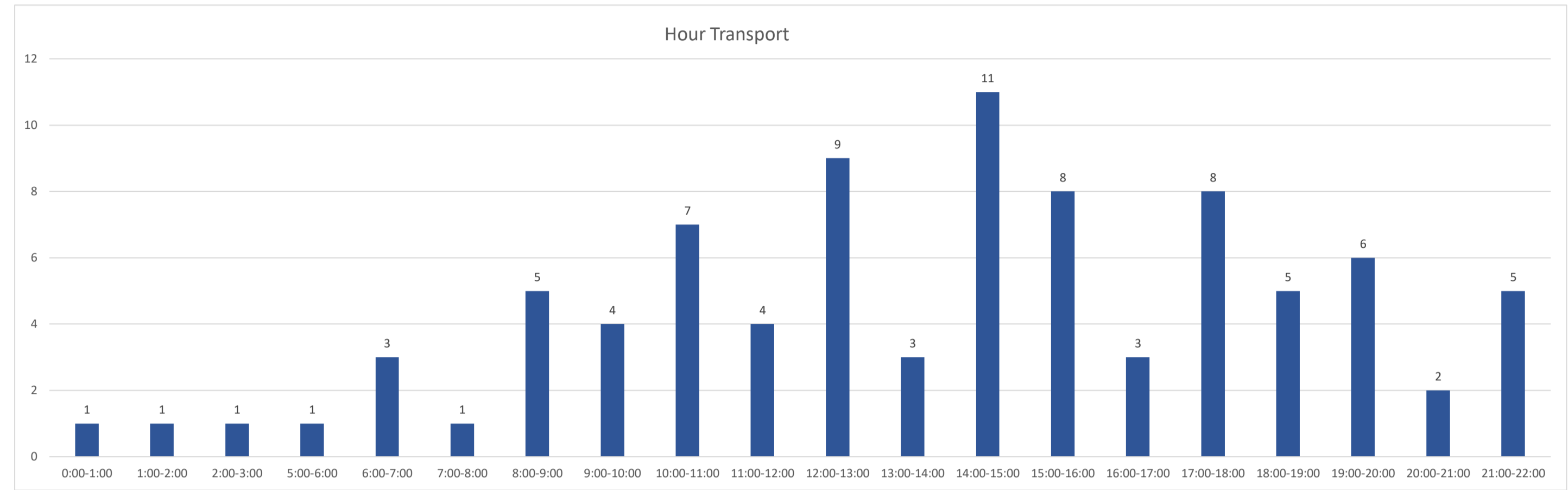
**2025 January**



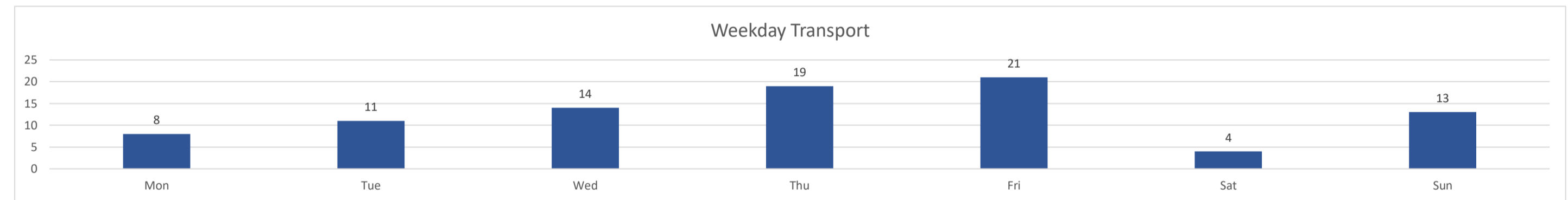
### 911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
January	186	90	66	30	00:11:59	00:09:52	00:02:11	1	1	20

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	1
5:00-6:00	1
6:00-7:00	3
7:00-8:00	1
8:00-9:00	5
9:00-10:00	4
10:00-11:00	7
11:00-12:00	4
12:00-13:00	9
13:00-14:00	3
14:00-15:00	11
15:00-16:00	8
16:00-17:00	3
17:00-18:00	8
18:00-19:00	5
19:00-20:00	6
20:00-21:00	2
21:00-22:00	5
23:00-24:00	2
<b>Grand Total</b>	<b>90</b>



Weekday	Transport
Mon	8
Tue	11
Wed	14
Thu	19
Fri	21
Sat	4
Sun	13
<b>Grand Total</b>	<b>90</b>



Drop Off	Transport
Upson Regional Medical Center	53
Spalding Regional Hospital	24
Atrium Health Navicent Children's	2
Atrium Health Navicent - Main	2
207 BLEDSOE FARM RD	1
1261 N MADDEN BRIDGE RD	1
Piedmont Henry Hospital	1
601 S 8TH ST	1
3233 OLD ZEBULON RD	1
Piedmont Fayette Hospital	1
10608 GA-109	1
1916 MUD BRIDGE RD	1
11101 HIGHWAY 18	1
<b>Grand Total</b>	<b>90</b>

Mutual Aid	Handled By
Call County	Upson
Pike	1



CODE ENFORCEMENT / ANIMAL CONTROL

PO Box 377  
77 Jackson St.  
Zebulon, GA 30295

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

*"Serving Citizens Responsibly"*

## January 2025 Monthly Animal Control Summary

- Monthly reports completed
- Georgia Department of Agriculture data report completed
- Jacob scanned 2 dogs
- 1-6-25 the facility was inspected by the GDOA
- Nuisance dog verbal warning (JH)1 (TP)1
- Nuisance warning letter mailed (JH)1 (TP)1
- Nuisance citations issued: (TP) A. Parker 1- \$100 (TP) 3 -S. Skinner \$300  
(JH) S. Lewis 1-\$100
- No Rabies Citations Issued: (TP) S. Skinner 2-\$200  
(JH) S. Lewis 1-\$100
- 1-8-25 Magistrate Court Arraignment 10am**  
A. Parker 3 nuisance dog and 1 no rabies \$400 (No show Judge put on Feb. calendar)  
S. Boyt 2 nuisance dog \$200 (paid)  
A.J. Pryor- clarification of restitution
- 1-10-25 out due to weather
- welfare check on a dog for a rescue on Williams Mill Rd.
- (JH)located the owner of the 2 great Pyrenees dog that had been running loose and issued a nuisance warning letter to the owner.
- 1-16-25 Magistrate Court Trial 10am**  
J. Simms Cruelty x2 \$1,000 (Found Guilty)  
L. Stewart Nuisance dog x12 \$1,200 (Judge fined \$200 for Mr. Stewart putting up fence)  
D. Clark Nuisance Dog x4 ,NO Rabies X 4 \$800 (Fined \$100 by Judge)
- (JH) welfare check on a dog that was hit by a car. (owner picked the dog up)
- (JH) on- call from 1/14/25-1/21/25
- 1-19-25 (JH) received a dog bite call. Single puncture to the knee.
- 1-20-25 Closed for MLK



CODE ENFORCEMENT / ANIMAL CONTROL

PO Box 377  
77 Jackson St.  
Zebulon, GA 30295

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

*"Serving Citizens Responsibly"*

-1-21-25 Closed at 1pm due to weather

-1-22-25 out due to weather  
(TP) received a complaint from Heritage Lake (more citations to be issued)

1-23-25 in at 12pm due to weather

-(JH) followed up on a complaint on Deer Trail. Owner was verbally warned and also mailed a warning letter.

-(JH) welfare check on Williamson-Zebulon Rd. Follow-up on 2-4-25 3pm

-(JH) follow-up on a minor dog bite in Concord. 10-day quarantine and observation will be completed on 2-14-25



*"Serving Citizens Responsibly"*  
*Greg Hobbs, Chief Appraiser*  
P.O. Box 377

PIKE COUNTY BOARD OF ASSESSORS  
Post Office Box 377      73 Jackson Street  
Zebulon, Georgia 30295  
[www.pikeassessor.com](http://www.pikeassessor.com)  
770-567-2002

February 4, 2025

To the Pike County Board of  
Commissioners:

Good morning to you all. On the day  
you read this you will have 153 days left  
until the 2025 Pike County Property Tax  
Digest will be due to the State of  
Georgia on July 15, 2025.

The month of January has been a busy  
month for the Tax Assessors Office.

The Eagle View Flight has been flown and completed and will be updated within 30 to 45 days according to the notifications I have received. I am including these as part of this report for your review.

The Board of Assessors has approved a contract to engage Norman Appraisal Services from Macon Georgia to assist in the re-evaluation of Pike County for the 2025 Pike County Tax Digest. The scope of work is defined in the contract.

It should be noted that this copy is the same as you have on your agenda for today's meeting.

Now that we have a vendor in place to assist with the re-evaluation of the county, the Appraisers can go from tax map to tax map. This will include visiting each property on each map so that our progress can be tracked and verified with the Department of Revenue. I will remind you this is a part of the consent order. This will continue until all the properties in Pike County have been inspected and reviewed.

I am also including for your review an article I came across concerning the current cost of constructing a new



home. I found the article quite interesting, and I hope you will as well. We continue to take in Homestead applications, and conservation applications. The conservation applications must be inspected for compliance and proper agricultural use. These items take up a considerable amount of time for the office.

Respectfully I am,

RGHOBBS  
PIKE CO.  
CHIEF APPRAISER

## Greg Hobbs

---

**From:** Chad Rhinewald <chad.rhinewald@eagleview.com>  
**Sent:** Tuesday, February 4, 2025 5:42 PM  
**To:** Greg Hobbs; Lucas Furman  
**Cc:** Doug Tonnemacher; Chris Cole  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - All Products Shipped

Hi Everyone,

First let me say it's been an absolutely pleasure getting to work with you on your flight and I'm personally thankful we have such wonderful customers in the Eagleview family. If you ever need anything in the future, I'm always here to support you. With that said, your hard drive is on its way! I've put the link below if you want to track it.

Thank you again for giving me the privilege of being able to work with you this year and for trusting Eagleview to support you.

[Fed Ex - 285067952740](#)

All the best,

 **Chad Rhinewald**  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Thursday, January 30, 2025 3:40 PM  
**To:** ghobbs@pikecoga.com; Lucas Furman <lucas.furman@eagleview.com>  
**Cc:** Doug Tonnemacher <doug.tonnemacher@eagleview.com>; Chris Cole <chris.cole@eagleview.com>  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying


Hi Greg,

The mosaic went up this afternoon.

Hope you're having a nice day.

Best

Chad

 **Chad Rhinewald**  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response

O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald

**Sent:** Thursday, January 30, 2025 11:19 AM

**To:** [ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com); Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>

**Cc:** Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>

**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying

Hi Greg,

Half of the online delivery is available now online. The individual frames are up and early access has been disabled.

Check it out and I'll circle back when the mosaics go up.



Workspaces ▾

Orientation changed to south-facing.



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Thursday, January 23, 2025 4:27 PM  
**To:** [ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com); Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>  
**Cc:** Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying

Hi Team,

It's official. We're done flying!

Official timelines are 30-45 days now for the processing. Most of what I have seen this year has been below 45 days for all the capture related deliverables.

As soon as each piece becomes available, I will let you know.

Best,



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Tuesday, January 21, 2025 5:17 PM  
**To:** [ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com); Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>  
**Cc:** Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying

Hi Greg,

I hope you had a chance to have a nice long weekend. I ended up having all my long hours catch up to me and was down most of it, but functioning enough to update folks today.

The good news is we did get the rest of the initial plans captured over the weekend. Once that comes in house we will run it through QC and then check for coverage. Keep in mind that it is not uncommon to have re-flies and if we do I will let you know.

Last thing is your early access is now available. @Lucas Furman should be able to provide assistance if you need any help setting things up. The 2" I saw looks pretty awesome!



cess ◀ image 1 of 5 ▶ 01/16/2025

All the best,



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response

eagleview

O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Friday, January 17, 2025 2:08 PM  
**To:** 'ghobbs@pikecoga.com' <[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)>; Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>  
**Cc:** Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>  
**Subject:** RE: Pike County - Eagleview Winter Capture - Confirmation Email - Flying

Greg,

A few updates for you and none of them are terrible.

1. We started flying yesterday.
2. We completed 67%
3. The big one is it “appears” we might have flown you with a few upgrade to sub 2”. If this holds true you will see it on your online delivery. If you end up liking it, make sure you tell [@Lucas Furman](#) as this won't be a default for the future.

All the best,



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**From:** Chad Rhinewald  
**Sent:** Friday, December 20, 2024 3:41 PM  
**To:** [ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)  
**Cc:** Lucas Furman <[lucas.furman@eagleview.com](mailto:lucas.furman@eagleview.com)>; Doug Tonnemacher <[doug.tonnemacher@eagleview.com](mailto:doug.tonnemacher@eagleview.com)>; Chris Cole <[chris.cole@eagleview.com](mailto:chris.cole@eagleview.com)>  
**Subject:** Pike County - Eagleview Winter Capture - Confirmation Email

Greg,

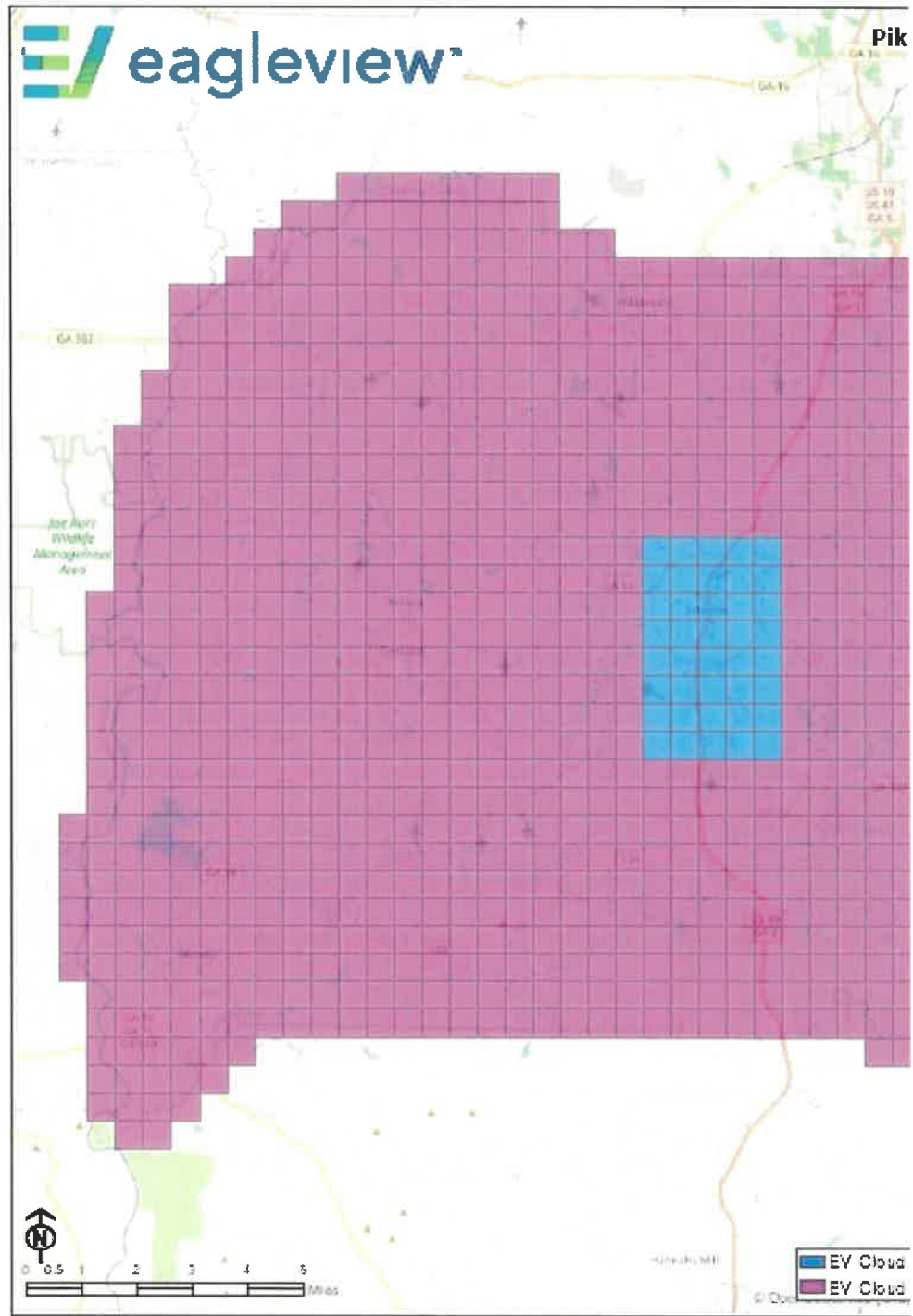
Thank you so much for taking time out of your day to talk. I enjoyed our conversation and I'm very much looking forward to working with you this year. Please at any time don't hesitate to reach out to me. I'm here to help!

As we discussed on the phone, this is the information as of today.




Below you'll find the information we covered. Feel free to review and verify the details below.

Item	Project Details
------	-----------------

Coverage Area





<b>Flight Season</b>			
<i>Tentative Start*</i>	Winter 2025 – (1/1/2025-2/1/2025)		
	*Pending ATC Access, Weather, and Fleet Availability		
<b>Projection Info</b>			
Coordinate Group	US State Plane 1983		Horizontal Datum
Coordinate Subsystem	Georgia Western Zone		Vertical Datum
Linear Units	US Survey Feet		
<b>Elevation</b>			
	Public Custom – Processed 2024		
	*Please let us know if you have updated elevation, and we can arrange to have it sent to our o		
<b>Deliverables</b>			
Delivery Method	Hard Drive, EV (Online) and Early Access		
Capture Product	3” EV Cloud – 5 Way Coverage		
	6” EC Cloud – 5 Way Coverage		
Physical Media	Image Warehouse (Orthos and Obliques)		
Tile Format	JPG		
Tile GSD(s)	3”, 6”		
Areawide Formats	Mr Sid Gen 4		
	3” – Area Wide Combined Sectional		
	6” – Area Wide Combined Sectional		
<b>Shipping Info</b>			
Name	Greg Hobbs		
Address	<u>73 Jackson Street</u> <u>Zebulon, Georgia 30295</u>		
Email	<a href="mailto:ghobbs@pikecoga.com">ghobbs@pikecoga.com</a>		
Phone	(770) 567-2002		
<b>Other Notes</b>			

**Flight capture:**

I will be in contact over the life of your flight to alert you to significant milestones. These include **Flying, Capture Start, Scheduled Flight Plans Complete**, and **Done Flying**. Scheduled Flight Plans Complete means that the first pass on all flight plans is complete. As the imagery from these plans comes in-house, our Geomatics Department reviews the imagery for quality and completeness. If we determine that we need to plan some touch-up flights, those plans will be flown, checked, and the project will be called Done Flying.

**Processing and Final Prep:**

Once your capture is Done Flying, we expect approximately 30 to 60 days of processing time until your standard imagery, tiles, and mosaics are ready for delivery. After final image processing is complete, our Customer Support Department will complete a last set of checks and finalize delivery preparation.

Please feel free to contact me if you have any questions or concerns you would like to discuss. I look forward to working with you on this seasons capture.

Thank you,



Chad Rhinewald  
Associate Director  
East Region (PMO), Flight Path Design, Disaster Response  
O 585.487.1474  
M 585.355.9503  
[Chad.Rhinewald@eagleview.com](mailto:Chad.Rhinewald@eagleview.com)

**NORMAN APPRAISAL SERVICES**  
**105 Cross Creek Circle**  
**Macon, Ga.31210**

**THIS CONTRACT AND AGREEMENT** made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between **PIKE COUNTY, GEORGIA**, a political subdivision of the State of Georgia, acting by and through the Board of Commissioners and the Board of Tax Assessors, herein referred to as County and **NORMAN APPRAISAL SERVICES**, herein referred to as Company.

**APPRAISAL SERVICES TO BE PROVIDED**

**1.) COST SCHEDULES (Residential, Commercial/Industrial, Accessories)**

A.) The Company shall update all cost schedules based on local building cost, as well as sales within Pike County.

**2.) BUILDING PERMITS/SALES RATIO**

A.) The Company shall visit all 2024 building permits. New construction will be measured, listed and entered into the counties software system (WINGAP).

B.) The Company shall visit all improved sales occurring between 6/2023 and 1/2025.

C.) The Company shall take pictures of all new construction and sales visited.

**3.) RURAL LAND (Small Tracts)**

A.) The Company shall update land values for small tracts (0-50.01 acres), based on sales within Pike County.

**4.) RATIO STUDY/COMPLETION DATE**

A.) The Company shall turn over Ratio Study (.38-.42) to Board of Assessors for approval no later than April 1, 2025.

**COMPENSATION AND TERMS**

In consideration of the Company furnishing to the County services as defined herein said services being acceptable to the County, the Company shall receive from the County the sum of **(\$80,000) dollars**. Payment shall be paid in full, pending satisfactory completion by the Company of all its work and obligations under this contract.

IN WITNESS THEREOF, the parties hereto, acting by and through their proper officials, have caused this Agreement to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Signed and sealed and delivered

In the presence of:

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
CHAIRMAN(BOC)

\_\_\_\_\_  
NOTARY PUBLIC

\_\_\_\_\_  
CHAIRMAN(BOA)

COMMISSION EXPIRES \_\_\_\_\_

Joseph M. Norman (NORMAN APPRAISAL SERVICES) \_\_\_\_\_

NORMAN APPRAISAL SERVICES (Current Contracts/References) following pages:

## 1.) DECATUR COUNTY

Contacts: Amy Rathel

Phone: 229-248-3008

Job Description: Continuous Revaluation since 2010

## 2.) DODGE COUNTY

Contacts: Dale Jones

Phone: 478-374-8122

Job Description: Current 3-year revaluation. Maintenance contract since 2008

## 3.) EARLY COUNTY

Contacts: Shauna Jordan

Phone: 229-723-3088

Job Description: Continuous Revaluation since 2012

## 4.) HEARD COUNTY

Contacts: Dustin Pate

Phone: 706-675-3786

Job Description: 3-year revaluation completed in 2019-Current-Maintenance contract

## NORMAN APPRAISAL SERVICES (Current Contracts)

### 5.) LAMAR COUNTY

Contacts: Jeannie Haddock

Phone: 770-358-5161

Job Description: Continuous Revaluation since 2018

### 6.) SEMINOLE COUNTY

Contacts: Anne Grice

Phone: 229-524-5831

Job Description: Continuous Revaluation since 2011

# NORMAN APPRAISAL SERVICES

105 CROSS CREEK CIRCLE

MACON, GA. 31210

NORMAN APPRAISAL SERVICES shall perform all duties listed below for the Pike County Assessors Office.

Beginning Date: 2/1/2025

Completion Date: 4/1/2025

Total Due after completion:	\$80,000
<b>RESIDENTIAL COST SCHEDULE</b>	\$10,000
Update Residential Cost Schedules based on current cost to build, less depreciation. Sales within Pike County will contribute to Cost Schedule as well.	
<b>COMMERCIAL COST SCHEDULE</b>	\$10,000
Update Commercial Cost Schedules based on current cost to build, less depreciation. Sales within Pike County, as well as income approach will be utilized.	
<b>RURAL LAND SMALL TRACTS</b>	\$10,000
Update Rural Land tracts below 50 acres. Adjust small tract "acre break" if needed.	
<b>BUILDING PERMITS/NEW CONSTRUCTION</b>	\$20,000
Review all building permits issued in tax year 2024. This includes visiting properties for new construction. Pictures will be taken of all New Construction for 2024.	
<b>SALES RATIO STUDY</b>	\$20,000
Visit all improved sales from 6/2023-12/2024. After all sales have been visited, the Company shall qualify all sales accordingly. After sales have been qualified, the overall ratio will fall between .38 and .42. PRD will fall between .95 and 1.10. COD will be .15 or lower for residential and .20 or lower for non-residential properties.	
<b>DATA ENTRY</b>	\$10,000
Any information or data gathered by contracted field appraiser will be entered into the county appraisal software system(WINGAP)	
<b>HEARINGS</b>	5 DAYS
5 days of hearings included in contract. Any days after will be \$500 daily	

**NORMAN APPRAISAL SERVICES**

**PIKE COUNTY BILL**

**SAMPLE**

BILLING DATE	PAYMENT #	DUE	STATUS
2/15/2025	1	\$16,000	
3/15/2025	2	\$16,000	
4/15/2025	3	\$16,000	
5/15/2025	4	\$16,000	
6/15/2025	5	\$16,000	

<b>TOTAL CONTRACT</b>	<b>\$80,000</b>	<b>\$16,000</b>	AMOUNT DUE
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**PLEASE REMIT PAYMENT TO:**

NORMAN APPRAISAL SERVICES

105 CROSS CREEK CIRCLE

MACON, GA., 31210

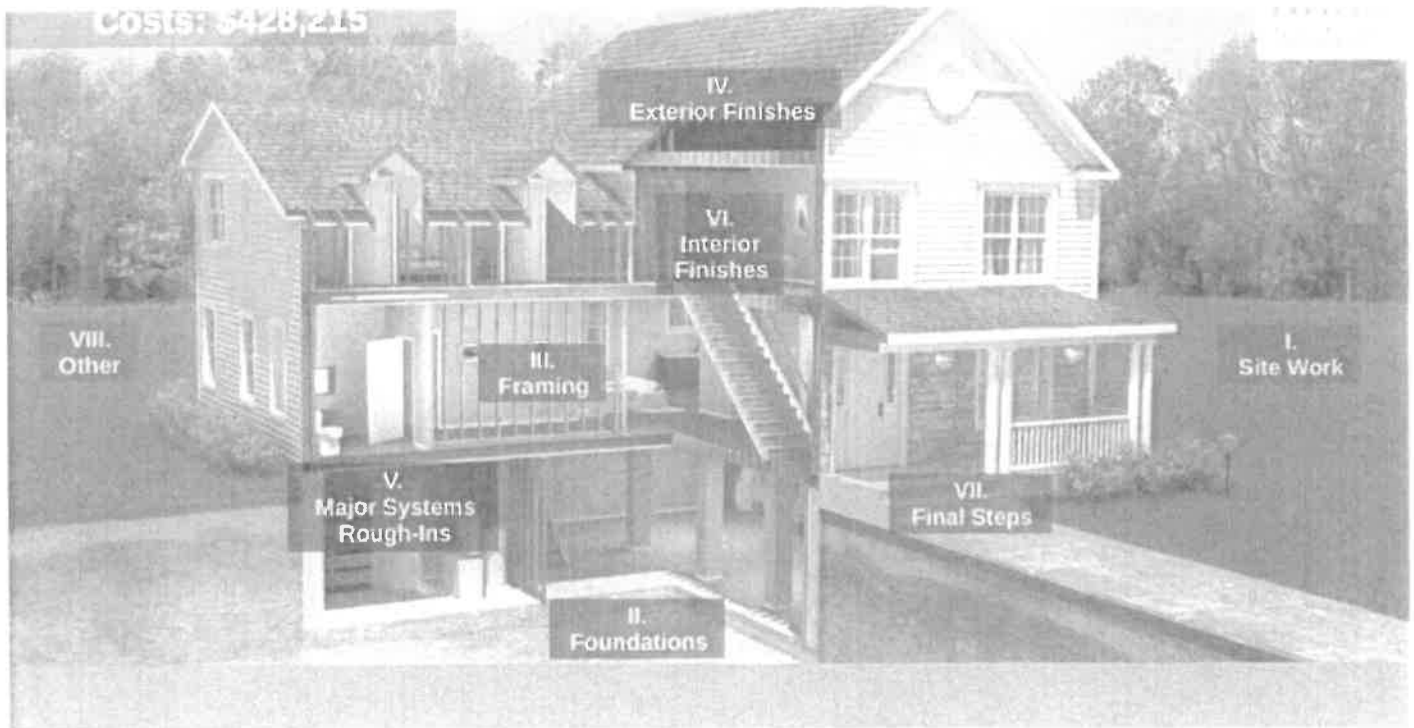


Atlanta Agent Magazine | 1000 Peachtree Street, NE | Atlanta, GA 30309 | (404) 525-1234

 55  1  2 

# How much did it cost to build a new home in 2024?

by Emily Marek January 24, 2025



via NAHB

Construction accounted for 64.4% of the average home price last year – the highest figure on record – according to the 2024 Cost of Construction Survey from the National Association of Home Builders.

But what exactly goes into homebuilding costs, and how do those costs translate to profits for builders – and home prices for buyers? Here's the breakdown for the average new construction home in 2024:

## Site work



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## Discover a Scenic Road Trip Through Greenville, SC's Best Stops

BY VISIT GREENVILLE

Site work accounts for 7.6% of the total construction cost, or an average of \$32,719. That includes building permit fees (\$7,640), water and sewer inspection fees (\$6,260), architecture

## Foundations

Excavation, foundation, concrete, retaining walls and backfill cost over \$43,000, while other foundation expenses add up to \$1,747. In total, the cost to lay the foundation for a home makes up 10.5% of the total, or about \$44,748.

## Framing

Framing expenses include lumber, which makes up the bulk of the building cost. Framing makes up 11.6% of the total cost, or \$49,763, which is the highest line item on any construction expenses breakdown. Meanwhile, trusses (which are roof framing components that are pre-made and brought to the job site) cost \$12,903, or 3%.

Additionally, sheathing, or the plywood that makes up the outside shell of the home, is \$6,513, while additional metal and steel needed for construction can cost \$1,718.

In total, framing can be over \$70,000, or 16.6% of the total building funds.

## Exterior finishes

On average, exterior wall finishes — for example, siding or bricks — are \$24,450, and roofing costs \$16,732. Windows and doors and other exterior finishes cost \$1,803.

That means exterior finishes cost \$57,510 and make up 13.4% of the total.

## Major systems

Plumbing, electrical and HVAC make up a big chunk of the building budget for a new home, with the most expensive being electrical at about \$27,383, or 6.4% of the total cost. Plumbing can cost \$27,180, or 6.3%, while windows and doors run \$15,990, or 3.7%.

With those costs, plus additional assorted expenses, installation of major systems costs \$82,319, or about 19.2% of the total building budget.

There are many components that make up the interior of a home, but the most expensive is usually cabinets and countertops at \$19,056. Other interior expenses include insulation (\$6,992), drywall (\$13,962), interior trims, doors and mirrors (\$12,920), paint (\$11,150), lighting (\$5,392), appliances (\$7,499), flooring (\$15,388), plumbing fixtures (\$7,922) and fireplaces (\$2,378.)

Added up, interior finishes cost over \$103,000 and make up 24.1% of the total.

## **Final steps**

Even when a house is fully built, there's still more work to be done outside. Landscaping can cost \$9,239, while outdoor structures like a deck, patio and porch cost around \$4,722. A driveway is \$9,635, while general cleanup costs \$3,183.

Combined, these final steps tally around \$27,710 and make up 6.5% of the total expenses.

## **Profit**

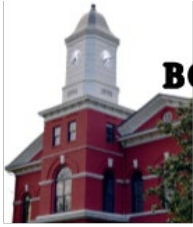
With all the above expenses added together, the average cost to construct a new home in 2024 was \$428,215. But that isn't the only expense to take into account in order to understand how new homes are priced.

Firstly, before construction can even begin, the average finished lot costs about \$91,057, while financing costs \$10,220. Overhead and general expenses cost \$38,248, while marketing costs \$5,633 and sales commissions are \$18,995.

All of these expenses, plus the profit for the builder, add up to the price passed along to the consumer. In 2024, the average homebuilder had a profit margin of 11%, or \$72,971, up from 10.1% in 2022. That equates to a total sales price of \$665,298.

National News, New Construction

homebuilders, NAHB, National Association of Home Builders, New Construction, new homes, SC



**BOARD OF ELECTIONS  
AND VOTER  
REGISTRATION  
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295  
770-567-2003

Lynn Vickers, Board Chair  
Harold O'Baner, Vice Chair  
Christy Blount, Secretary  
Joe Parks, Board Member  
Martha "Frankie" Murphy, Board Member  
Holly Ortiz, Board Member  
David B. Neyhart, Election Supervisor

---

**Election Supervisor Report**

**January 17, 2025**

**1. Budget.**

- a. No Significant expenditures this month.
- b. Budget Request Cycle will begin within the next couple of months and The Board will need to begin developing ideas of what level of budgeting will be need for the FY2526 year, which begins July 1, 2025.

**2. 2024 Election Cycle Stats.**

- a. Voter Registration increased by 17.68% to 16,224 for the Presidential Election from 13,786 in the 2020 Presidential Election.
- b. We had a total of 9,370 voters to vote during Advance Voting, this being 41% increase from the 2020 Presidential Election. The total number of voters that cast their vote in the 2024 Presidential Election was 12,598, giving us a 78% turnout: the same as in the 2020 Presidential election.

**3. Re-organization of the Board of Election Office.**

- a. With the county growing population growing a 4.42% per year, we can expect to see voter registration to be over 19,000 and our population over 24,000 by the next Presidential Election.
- b. Since we are operating as a Joint Board of elections and registration, we have basically combined to distinct operations into a single office. We are required by law to maintain an up-to-date voter registration roll which in itself is a daunting task, but add on to that, the number of elections that are required each is increasing. In the past we would have a major election every two years with an off year in between. Now we are having to plan for a min of 4 elections each year. This worked prior to the growth that the county is now experiencing.

- c. Instead of bouncing from registration functions to election functions, and back again, the office needs to be divided into two sections such that the registration function is still being performed will elections are being held and vice a versa as follows:
  - i. Director of Elections whose duty is to oversee the board directions are accomplished and provide guidance/information back to the board on future needs of the Board of Election Office.
  - ii. Registration Section whose purpose is to maintain an accurate record of voter registration and has a dedicated Registrar to manage the day-to-day processes as well as reporting registration numbers, issues and staffing needs to the Director
  - iii. Elections Section whose purpose is to plan/hold elections and maintain election equipment as well provide feedback to the Director on voting patterns. This could be a single person who would supervisor part-time or hourly employees necessary to hold an election.
- d. A pervious workload analysis was done couple of years of ago and needs to be updated.

#### **4. Board of Elections Office**

- a. It has become clear that after this past election, there is no way that Advance Voting can be held in our office. It became a complete distraction for the office, we need to find another facility where it can be held.
- b. Even with Advance Voting being moved to another location, we still do not have the room. As you know very well, we are literally sitting on top of each other with very little storage area.
- c. As a group we need to brainstorm and start looking for a new home for both the office and Advance Voting. Even with the removal of the wall we would still not have enough room to operate effectively.
  - i. We can look at grants to possible build a new building
  - ii. Maybe try and work with the Recreation Authority again.

#### **5. Redistricting.**

- a. We need to start looking at reducing the number of precincts, 8 is way too many for our county if we continue to use voting at the precinct as model. Four would be a good number.
- b. We really need to move to a voting center model, where anyone can vote at, just as we do for advance voting. At that point the number of precincts would not matter. The issue would be to find multiple locations that could handle the number of voters.

#### **6. March Special Election.**

- a. As passed at the last meeting we are going to have a Special Election for the BOE ESPLOST.
- b. Molena has called to inform the office that they will be holding qualifying for a city council Post;



**JOINT BOARD OF  
ELECTIONS AND  
REGISTRATION  
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295  
770-567-2003

Lynn Vickers, Chair  
Harold O'Baner, Vice Chair  
Joe Parks, Member  
Martha "Frankie" Murphy, Member  
Holly Ortiz, Member  
Christy C. Blount, Secretary  
David B. Neyhart, Election Supervisor

---

**Joint Board of Elections and Registration  
Of Pike County  
January 7, 2025**

**MINUTES**

1. Meeting called to order by Lynn Vickers at 3:45.
2. Invocation and pledge of allegiance by Joe Parks.
3. Invocation and pledge of allegiance by Joe Parks.
4. Invocation and pledge of allegiance by Joe Parks.
5. Approval of December 17, 2024, minutes. Motion made by Ms. Vickers, seconded by Mr. O'Baner. All in favor.
6. New Business:
  - a. Induction of new board members.
    - i. Judge Ginny Blakeney swore in Frankie Murphy and Holly Ortiz as the two new board members replacing Chris Curry and David Brisendine
    - ii. Board Members were presented notebooks for future Board meeting notes.

- b. Election Supervisor Report.
  - i. Mr. Neyhart discussed the budget and our expenditures for next year. David discussed future needs of Pike Co. voting and registration and the need for additional personnel in the registration office.
  - ii. The size of the office is far too small and there is the need for additional space for advanced voting. Interim County Manager Rob Morton, Commissioner Ken Pullian, and Commissioner Chair Briar Johnson have all been made aware of the situation.
    1. Some possible solutions for acquiring additional space and a new office building could be through grants. Other board members agreed to investigate that possibility.
  - iii. Suggestion by Mr. Neyhart to narrow the precincts down from the current 8 precincts to a lesser number.
  - iv. Mr. Neyhart also suggested that the Board look at changing to using voting centers where anyone could vote regardless of precinct., just like Advance Voting, instead of going to separate polling places for each precinct.
7. Board Member Comments: Ms. Vickers welcomed the new board members and assured them that if they needed anything or had any questions that the rest of the board would be glad to help. All agreed.
8. Upcoming Events: Special Election March 18, 2025- BOE ESPLOST, along with City of Molena council member and Special Primary PSC on June 17, 2025. The GAVREO conference is scheduled to take place on August 10 through August 13, 2025, in Savannah, Ga.
9. Next meeting: February 18, 2025.
10. One visitor in attendance at the board meeting was Mr. David Paulson.
11. Adjournment: Motion made by Ms. Vickers and seconded by Mr. O'Baner at 4:50 pm. All in favor,



## Pike County Building and Grounds Monthly Report

January 2025

### Courthouse:

- Deiced all sidewalks and entrance ways

### Fire station:

- Had heat repaired in Williamson and Hollonville

### Sheriff's Office/Jail:

- Working on the semi remodeling of the jail
- Had new 12 ton unit installed
- New floor covering and counter top installed in control room of jail.

### Senior Center:

- Installed 3 new handicap toilets
- Ordered new kitchen cooking supplies to replace the old worn out ones.

### Library:

- Hauled off 4 tables to the transfer station
- Moved 4 cubicles to bet put on Gov Deals
- Moved chairs to storage

### Annex:

- Had heat repaired in Tax Assessors

### Buildings and grounds:

- Cleaned up shop
- Deiced all government buildings around Town
- Trimmed crape myrtles for S.O. for safety concerns
- Dripped faucets for extreme cold
- Reset all door codes at BOC



**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

**January 2025**

January 2, 2025  
William Timothy Doolittle  
Upton Regional Medical Center  
Thomaston, Georgia 30286  
Investigated by: David White, Deputy Coroner

January 5, 2025  
Mae Hoffman  
1916 Mud Bridge Road  
The Rock, Georgia 30285  
Investigated by: Terrell A. Moody, Coroner

January 10, 2025  
Joshua Taylor New  
1261 Madden Bridge Road  
Molena, Georgia 30258  
Investigated by: Terrell A. Moody, Coroner

January 10, 2025  
Lisa Dale Jones  
3233 Old Zebulon Road  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

January 18, 2025  
Avery Ahmad Henley  
Grady Memorial Hospital  
Atlanta, Georgia 30303  
Investigated by: Terrell A. Moody, Coroner

**Total Cases for January: 5**  
Terrell Moody: 4  
Jessica Rowan: 0  
David White: 1

Pike County Extension  
January 2025 Monthly Report

General Department Announcements

- Position of Pike County 4-H Agent is still accepting applications. We are currently in the second round of interviewing applicants. Interviews will resume when maternity leave is concluded.

Agriculture and Natural Resources: Brooklyne Wassel

\* Maternity Leave Began January 13, 2025\*

- Programs
  - *Preparing for Presentation Day*, CrossPointe Christian Academy (Conducted by PDC due to maternity leave)
  - *School Project Achievement Day*, CrossPointe Christian Academy (Conducted by PDC due to maternity leave)
  - 4-H Portfolio Workshop, In collaboration with Northwest 4-H PDC
  - *Understanding Honey and Honey Tasting*, Pike County 4-H Homeschool Club
  - *Preparing for State Horse Show*, Pike County 4-H Horse Club
- Meetings
  - Pike County Extension Office Meeting
- Trainings
  - N/A
- Educational Posts
  - Attracting Birds to Your Yard
  - Prevent Radon in Your Home
  - Radon Mitigation
  - Radon in Well Water
  - Foaling Season
  - Soil Amendments
  - Soil Organic Matter
  - Soil Testing
  - Starting Plants from Seed
  - Garden Calendar
  - Business Goals
  - New Ways to Extend Organic Produce Shelf Life
  - Cleaning the Clutter
  - Managing Stress

- Ag Forecast
- Chill Hours
- Spotted Lantern Fly
- Research in 2024
- Media
  - N/A
- Social Media
  - Instagram- 504 indirect contacts, 2 direct contacts (16 posts)
  - Facebook- 5181 indirect contacts, 48 direct contact (28 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 42 contacts\*
  - Email- 97 contacts
  - Face to Face- 16 contacts
  - Sites- 0
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Monthly NASS Crop Weather Reporter
  - Drought Monitor Reporter
  - 4-H Archery Team
    - Practices every Saturday
    - 17 attended state match in Perry
  - 4-H Shotgun Team
    - Open House held
    - Weekly practices every Sunday
  - Auburn University College of Agriculture Mentor Program

#### 4-H and Youth: Vacant Position

- 4-H programming is being conducted by Brooklyne Wassel in the interim to include:
  - In-school programming
    - CrossPointe Christian Academy (4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup> Grade)
    - Pike County Elementary (5<sup>th</sup> Grade)
    - Pike County Middle School (6<sup>th</sup> Grade)
  - Homeschool Club
  - Jr/Sr Club Meeting
  - SAFE Sports Coaches' Liaison

- 4-H Representative to UGA and the Northwest District Office

Extension Administrative Assistant: Ruth Jackson

- Contacts
  - Phone- 110 contacts
  - Email- 196 contacts
  - Face to Face- 42 contacts
- Services
  - Soil Samples- 5
  - Water Samples- 5
  - Forage Samples- 0
  - Other- 0

**J. JOEL EDWARDS PUBLIC  
LIBRARY  
Manager's Report  
January 2025**

<b>January 2025 STATS</b>	
# PATRONS	750
COMPUTER SESSIONS	96
Wi-Fi USERS	282
AWE COMPUTER SESSIONS	
GADD	1006
ADULT VOL. HRS	18.25
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	76
OFFSITE 0-5 PGM	4
OFFSITE 0-5 PGM ATT	100
ONSITE 6-11 PGM	3
ONSITE 6-11 PGM ATT	2
ONSITE TEEN PGM	4
ONSITE TEEN ATT	3
ONSITE ADULT PGM	3
ONSITE ADULT ATT	0
SELF-DIRECTED ACTIVITIES 6-11	3
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	4
SELF-DIRECTED ACTIVITIES ADULTS	9
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	5
ITEMS RECEIVED	52
TOTAL ITEMS	31,593
CIRCULATION	1909
STEAM Room	6
*INCOMING TRANSITS	763
*OUTGOING TRANSITS	770

**January Programs**

1/8 Movie: Mad Money  
1/16 Book Club  
1/16 Story Time at Life Springs

Daily STEAM Room Open  
Self-directed program—1,000 Books Before Kindergarten

**Breakdown of the programs**

**On-site 0—5 y.o. programs:**

Tuesdays-Toddler Story Time  
Wednesdays-Preschool Story Time

**Off-site 0—5 y.o. programs:**

2nd Thursday, Story time for Life Springs

**On-site teen programs:** Teen Advisory Board  
Game Night

**On-site adult programs:** Book Club  
Game Night

**Self-directed activities 6—11 y.o.:**

Book Box  
Blind Date with a Book

**Self-directed activities adults:**

Game Night  
Book Box  
Blind Date with a Book

---

**Conference Room**

Garden Club  
Karen Fulton (Book Repairs)  
FFA Meeting  
Moore, Ingram & Steele (Attorneys)

# Memo

To: **Pike County Board of Commissioners**  
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate  
Saylor Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for October, 2024

Date: February 12, 2025

---

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **October 2024** as they relate to Animal Control County Ordinance Violations.

Christopher Ferguson	24-175CO	\$100.00
Christopher Ferguson	24-176CO	\$100.00
Mary Jane Fraser	24-166CO	\$100.00
Mary Jane Fraser	24-167CO	\$100.00
Mary Jane Fraser	24-55CO	\$10.24
John Simms	24-27CO	\$99.37
John Simms	24-28CO	\$44.86


Thus, \$554.47 of the check in the amount of \$1,824.47 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of October 2024.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



# Memo

To: Pike County Board of Commissioners  
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate   
Saylor Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for November, 2024

Date: ~~January 17<sup>th</sup>, 2025~~ February 6, 2025

---

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **November, 2024** as they relate to Animal Control County Ordinance Violations.


No fines & fees were paid in any Animal Control County Ordinance cases for the month of November, 2024.

Thus, \$0.00 of the check in the amount of \$1,098.00 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of November, 2024.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.

**Pike County  
Magistrate Court**

# Memo

To: Pike County Board of Commissioners  
CC: Tanya Perkins, Animal Control Officer  
From: M. Callaway-Ingram, Chief Magistrate   
Saylor Clark, Deputy Clerk  
Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for December, 2024  
Date: Feomany Le,  
January, 2025

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of December 2024 as they relate to Animal Control County Ordinance Violations.

Mary Jane Fraser	24-56CO	\$49.07
John Simms	24-28CO	\$54.51
John Simms	24-29CO	\$99.37
AJ Pryor	23-69CO	\$23.93
AJ Pryor	23-70CO	\$23.93
AJ Pryor	23-71CO	\$23.93
AJ Pryor	23-74CO	\$23.93
Cody Harrison	24-98CO	\$6.75
Cody Harrison	24-99CO	\$6.75
Cody Harrison	24-117CO	\$6.75
Cody Harrison	24-118CO	\$6.75
Cody Harrison	24-119CO	\$6.75
Macie Faley	24-169CO	\$96.80
Mary Jane Fraser	24-56CO	\$156.00
John Simms	24-30CO	\$99.37
John Simms	24-31CO	\$80.86
Stanley Boyt	24-190CO	\$100.00
Stanley Boyt	24-189CO	\$100.00

Thus, \$965.45 of the check in the amount of \$2,450.25 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of December 2024.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
September 25, 2024 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice Chairman- Matt Wood; Craig Smith; Brian Hammock; Cory Brinson; Josh Follett.

Not in Attendance: Secretary- Becky DeGraff.

Others Attending: Director- Heather Miller.

**Call to Order** by Chairman- Chris Childress at 6:00 pm.

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

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

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

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

**Approval of Minutes**

Approval of August 21, 2024 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the August 21, 2024 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 6-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 9/2/24  
Given on 9/25/24

Operation & Maintenance Account

Previous Balance	(\$298,700.77)
10 Deposits/Credits	(\$ 23,802.54)
38 Checks/Debits	\$ 91,874.38
Service Charge	-
Interest Paid	(\$ 107.97)
Current Balance	(\$230,736.90)

Concession Account

Previous Balance	(\$ 38,135.11)
7 Deposits/Credits	(\$ 2,142.53)
8 Checks/Debits	\$ 4,361.74
Service Charge	-
Interest Paid	(\$ 14.70)
Current Balance	(\$ 35,930.60)

### Construction Account

Previous Balance	(\$ 680.15)
0 Deposits/Credits	(\$ - )
1 Checks/Debits	\$ 680.15)
Service Charge	-
Interest Paid	(\$ - )
Current Balance	(\$ 0.00)

NOTES: The Construction Account is now closed.

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

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

Unapproved 2024-25 balance as of 9/25/24 is approximately \$109,164.12.

**Working Budget 2024-2025** (Attachment D)

Expenditures to date \$116,629.26 as provided by the BOC.

**Budget vs Actuals 2024-2025** (Attachment E)

July 1, 2024 to date as provided by Director Miller.

NOTES: \$4,000 is moved from Reserves to Internet to cover costs of expanding/improving coverage at the complex concession stands.

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

**Football:**

- 6U, 7U, & 8U all have one win this season. 9U & 10U are trying their best. 11U is having fun.
- There are 3 home games scheduled. Last game is 11/9.
- Flag football: We are hosting an All-Star tournament for surrounding counties.

NOTES: Director Miller will send an email to all coaches reminding them that each kid plays 8 plays per game.

**Cheer:**

- Basketball Cheer registration opened Monday 9/23. It will close 10/25.
- This season will be all-inclusive for kids with different abilities.

**Spring Baseball & Softball:**

- Braves Country will be sending a banner for our National Champion All-Star 6U Softball team.

**Fall Baseball/softball:**

- We are 4 weeks in, minimal issues other than lack of umpires.
- Games end 10/24, pending rain outs.
- We are looking into hiring ump's in-house,

**Basketball:**

- Registration opened 10/23. Currently, there are 66 registered.
- We have added a 14U league.
- We are not allowed to use the Primary School gym due to the previous director not securing the back door. It was left open an entire night.
- Please see attached quote for an outdoor basketball court. (Attachment G)

**Soccer:**

- We are receiving calls that from folks not being able to contact soccer leadership.

NOTES: Matt Wood will look into this issue.

### **Coaches/sponsor Banquet:**

- Scheduled for 11/8.
- High on the Hog is catering the event for \$500. Desserts will be supplied by The Corner Cafe.
- Gifts will be a customized tumbler.
- Christ Chapel will host the event.
- Invites were emailed 10/1.
- Coach Holmes of the high school football team has been asked to speak.
- We need to vote on Coach and Sponsor of the Year.

### **Events:**

Fall Festival 10/26 @ lower football field.

- Rolling Peanuts is donating the pumpkins for the decorating contest.
- Voting for the movie to be shown begins 10/1. Cost will be \$300.
- We will accept vendor applications up to the night before 10/25. Booth fee is \$25 for craft vendors. 20% of sales for food vendors.
- We are looking for an “inflatables” vendor.

### **Concessions:**

- All concession stands have wifi and working credit card machines.
- We have ordered a second griddle so hamburgers can be sold at the softball concession stand.
- We ordered 2 new fryers but the plugs do not fit our outlets.
- We spent \$700 on the baseball machine and to fix the leak in the football ice machine.
- Orders for inventory will be weekly to keep vendor costs down and inventory consistent.

### **Equipment Report:**

- The new drag was delivered 9/23. We are considering putting the old drag up for auction rather than keeping it until it dies.
- Turf tank is has filed lines looking great.
- All other equipment is working as it should.

### **Staff Report:**

- Hiring part time employee at \$10 an hour to cover evening games.
- Director Miller has been asked to provide information for a study on the county impact fees. (Attachment H)

### **Other:**

- Political Campaign Policy Discussion: We need to have a formal policy for political activities and signage at the complex. I will provide a draft for review at the next meeting.
- A new contract has been presented to Tina Banister, the Jazzercise instructor renting the large room at the Community Center. (Attachment I) She has chosen to decline using the Community Center under the new contract. (Attachment J)
- There are many dogs being brought to the ballfields. Some people are afraid of them and some owners are not cleaning behind them.

NOTES: After discussion, Director Miller will order signs restricting animals at the park to service dogs only.

### **Project Report:**

- Soccer Hill: The hill by the upper soccer fields is ready for hydro-seeding, The county is through using it. We are getting estimates.

- Some scoreboard towers need repairs. Mr. Follett will look into repairs.

**Grant Report:**

- DNR Grant – No Report
- Drew Furguson Grant – No Report

**Member Reports:**

- Chairman Childress – No Report
- Vice Chairman Wood – No Report
- Secretary DeGraff – No Report
- Mr. Follett – Will research repairs for scoreboard towers.
- Mr. Brinson – No report.
- Mr. Hammock – No Report
- Mr. Smith – No Report

MOTION — To go into Executive Session presented by Mr. Follett, second by Mr. Hammock. Carried 6-0. Enter Executive Session at 9:50.

MOTION — To adjourn Executive Session presented by Vice Chairman Wood, second by Mr. Hammock. Carried 6-0. Exit Executive Session at 9:55.

MOTION — To adjourn regular meeting presented by Vice Chairman Wood, second by Mr. Hammock. Carried 6-0.

Meeting adjourned at 9:57 pm.

**Attachments:**

- A-Meeting Agenda 9/25/24
- B-Treasurers Report 9/2/24
- C-Impact Fee Balance 9/25/24
- D-Working Budget 9/25/24
- E-Budget vs Actuals 9/25/24
- F-Directors Report 9/25/24
- G-Stockbridge Paving Co. Estimate for Outdoor Basketball Court 9/25/24
- H-Request from Impact Fee Study 9/25/24
- I-Contract for Jazzercise 9/25/24
- J-Email from Jazzercise Regarding Contract 9/25/24



**MEETING MINUTES**  
**REGULAR MONTHLY MEETING**  
 PCPRA Community Center  
 November 20, 2024 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith; Brian Hammock; Cory Brinson; Josh Follett.  
 Others Attending: Director- Heather Miller.

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

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

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

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

MOTION - Motion to approve the Agenda. Presented by Mr. Follett, second by Secretary- Becky DeGraff. Motion carried 7-0.

**Approval of Minutes**

Approval of October 30, 2024 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the October 30, 2024 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 7-0.

NOTE: September 25<sup>th</sup> minutes have been tabled.

**Treasurers Report:** (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 11/1/24

Given on 11/20/24

Operation & Maintenance Account

Previous Balance	(\$209,722.82)
29 Deposits/Credits	(\$ 42,051.99)
17 Checks/Debits	\$ 17,569.19
Service Charge	-
Interest Paid	(\$ 87.28)
Current Balance	(\$234,292.90)

Concession Account

Previous Balance	(\$ 43,492.03)
24 Deposits/Credits	(\$ 13,521.45)
32 Checks/Debits	\$ 14,353.11
Service Charge	-
Interest Paid	(\$ 16.08)
Current Balance	(\$ 42,676.45)

NOTES: The cost of the new drag is taken from the Operations Account. We purchased metal tables for baseball concessions for \$800. We also purchased paint for the floors, ceiling fans, cameras and drinks for all of the concession stands.

MOTION- Approve Regular and Concession Account balances as presented. Presented by Vice Chairman- Wood, second by Mr. Brinson. Motion carried 7-0.

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



Unapproved 2024-25 balance as of 9/25/24 is approximately \$118,542.36 before deducting the Approved Balance requested for the new water lines, approximately \$33,000.

**Working Budget 2024-2025** (Attachment D)

Expenditures year to date \$204,906.46 as provided by the BOC.

**Budget vs Actuals 2024-2025** (Attachment E)

July 1, 2024 to date as provided by Director Miller.

NOTES: Youth Football Registration has a negative balance primarily due to the purchase of equipment for flag football. Ball Leagues will have a negative balance until spring ball registration. \$4,000 is moved from Reserves to Internet to cover costs of expanding/improving coverage at the complex concession stands. We have \$134,644.17 in our Reserves.

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

**Football:**

- 6U played in the first round of the post season. They lost 6-7 and did not advance.

**Flag football:**

- Fall All-Star Tournament went well. We learned a lot for next year.

**Cheer:**

- Basketball Cheer practice has started.
- There are 3 squads.
- Registration for football cheer is \$225 and basketball cheer is \$125.

**Spring Baseball & Softball:**

- One of the spring tournaments may be changed to The Hunter Strickland Tournament. We expect around \$1500 a day.
- We are returning to USSSA,
- Schedules are being drafted now by Josh.
- We have ordered 3 additional portable mounds.
- We will be taking one Saturday off per month to host tournaments.

**Fall Baseball/softball:** No Report

**Basketball:**

- Practices have started, utilizing elementary and middle school gyms on Monday, Tuesday, Thursday and Saturday.
- We are in discussions on using the high school gym.
- Josh has met with other counties in GYSA to go over scheduling for the older basketball teams and All-Stars.

**Soccer:**

- The portable tank is leaking and needs winterizing.
- There are 2 more weeks of the travel league season remaining.
- The rec season is complete.

**Coaches/sponsor Banquet:**

- We need a new date in January.
- We need to vote on Coach and Sponsor of the Year so awards can be ordered.

NOTES: The new date is January the 17<sup>th</sup>. The Coach and Sponsor of the Year were selected and will be announced at the banquet. We will have co-sponsor of the year recipients this year.

**MOTION:** Award two sponsors for Sponsor of the Year. Presented by Vice Chairman – Wood, second by Mr. Follett. Passed 6-1.

Mr. Smith and Mr. Hammock leave the room for Coach of the Year discussions at 7:25pm.

**MOTION:** Nominate Jason Thomas for Coach of the Year. Presented by Mr. Brinson, second by Mr. Follett. Passed 5-0.

Mr. Smith and Mr. Hammock return at 7:30pm.

**Programs, Events & Camps:** No report.

**Concessions:**

- All cabinets have been removed from the baseball concession stand. Steel tables will be ordered to replace the cabinets.
- The floors in baseball and softball have been re-epoxied and the walls painted.
- Discuss raising prices for spring sports.

NOTES: We currently have the cheapest concessions in the area. Many parks around the state ]that have been visited by board members charge more than Pike County does for concessions.

**Equipment Report:**

- We need a grass bagger for when we mow the fields. Does anyone have ideas?

NOTES: Mr. Brinson will research possibilities.

**Park Report:**

- New dirt has been put down on fields 6, 7 and 8. Once it dries out it will be spread out.
- The water line is finished.

**Staff Report:**

- Buster fell while putting up goals at the middle school. He is ok.

**Other:**

- Would like to discuss getting a credit card that can earn points.

NOTES: This is not offered by United Bank. General opinion of the board is that it is okay for the Director to get a credit card that offers points, for use at the park. The Director needs to be sure that all cards for the park are in her name rather than the name of previous directors.

**Project Report:**

- Soccer Hill: Will apply hydro-seed next week. Estimates were up to \$7500.
- Ball fields -Field Dressing: Pre-emergent has been applied and is killing crab grass. We now need to look into seeding and what will not be affected by the pre-emergent.

**Grant Report:**

- DNR Grant – Rob Morton, interim County Manager, says the county can do the parking lot paving as in kind work. Matt is getting checks for another \$30,000. He needs our accountant to track the money coming in for this grant.
- Drew Furguson Grant – Mr. Furguson's Chief of Staff says the bill will come up 12-5 and is now sponsored by newly elected Mr. Brian Jack.

**Member Reports:**

- Chairman Childress – Park is looking good and things are running smoothly. Thank you, Director Miller. Also, we probably need to have All-Stars chosen by the coaches meeting for spring ball.
- Vice Chairman Wood – The path along the upper soccer fields needs to be scraped.
- Secretary DeGraff – Agree with Chairman Childress.
- Mr. Follett – Thank you, Heather.
- Mr. Brinson – Thank you, Heather.

- Mr. Hammock – Thank you, Heather. Have we ever considered using Gamechanger or Diamondcast for baseball and softball?  
NOTE: We will continue using scorebooks for now.
- Mr. Smith – The softball bathrooms have been fixed. Is there a way to reschedule the basketball games on the 21<sup>st</sup> to other dates?  
NOTES: Changing the schedule on the 21<sup>st</sup> is not possible at this time. Mr. Smith is coaching 3 teams this season. 8U will be playing games at the elementary school using tape for marking the court. There are no bleachers at the elementary school.

**MOTION** — To adjourn regular meeting presented by Mr. Follett, second by Mr. Brinson. Carried 7-0.

Meeting adjourned at 8:37 pm.

**Attachments:**

A-Meeting Agenda 11/20/24

B-Treasurers Report 11/1/24

C-Impact Fee Balance 11/19/24

D-Working Budget 11/15/24

E-Budget vs Actuals 11/20/24

F-Directors Report 11/20/24



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
December 18, 2024 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith; Brian Hammock.

Late arrivals- Cory Brinson; Josh Follett.

Others Attending: Director- Heather Miller.

**Call to Order** by Chairman- Chris Childress at 6:00 pm.

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

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

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

MOTION - Motion to approve the Agenda. Presented by Mr. Hammock, second by Vice Chairman-Wood. Motion carried 5-0.

**Approval of Minutes**

Approval of September 25, 2024 and November 20 2024 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the September 25, 2024 and November 20 2024 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 5-0.

**Treasurers Report:** (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 12/1/24

Given on 12/18/24

Operation & Maintenance Account

Previous Balance	(\$234,292.90)
6 Deposits/Credits	(\$ 13,727.25)
25 Checks/Debits	\$ 43,806.41
Service Charge	-
Interest Paid	(\$ 79.52)
Current Balance	(\$204,293.26)

Concession Account

Previous Balance	(\$ 42,676.45)
5 Deposits/Credits	(\$ 2,218.26)
21 Checks/Debits	\$ 4,572.37
Service Charge	-
Interest Paid	(\$ 15.31)
Current Balance	(\$ 40,337.65)

**NOTES:** The cost of the metal tables and paint for the concession stands were paid out of the concessions account. We plan to buy a hotdog warmer for baseball concessions to take the place of the stove that has quit working. Director Miller has presented a more detailed report of the above accounts (Attachment C) to be used for future meetings.

**MOTION-** Approve Regular and Concession Account balances as presented. Presented by Secretary- Becky DeGraff, second by Mr. Smith. Motion carried 5-0.

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

Unapproved 2024-25 balance as of 12/17/24 is approximately \$86,523.88 less the Approved Balance of \$28,010 for the new water lines. Which leaves approximately \$58,513.88.

**Working Budget 2024-2025** (Attachment E)

Expenditures year to date \$275,143.82 as provided by the BOC.

**Budget vs Actuals 2024-2025** (Attachment F)

July 1, 2024 to date as provided by Director Miller.

**NOTES:** New water lines are complete.

*Mr. Brinson arrives @6:18*

*Mr. Follett arrives @6:19*

**Director's Report** —presented by Director Miller (Attachment G)

**Football:**

- New Growth, turf maintenance company, applied their last treatment to the football field. I have reached out to them for a quote on extending the contract till June. Based on the previous quote, I estimate it to be around \$4500.

**Flag football:**

- We are looking into offering a 7v7 Flag Football league for girls in the spring. The age group will be middle school and high school, 5<sup>th</sup> - 12<sup>th</sup> grade girls. They will practice on Monday/Tuesday and play games on Thursdays.

**NOTE:** The schools are holding flag football for the spring for ages K - 3<sup>rd</sup> grades.

**Cheer:**

- Basketball Cheer is going well..
- Football Cheer invoices have been closed out and will be paid out on the next check run.

**Spring Baseball & Softball:**

- Registration will open on January 6<sup>th</sup> and close on January 24<sup>th</sup>.
- Both Softball and baseball, 6U and up will be \$200. T\*ball will be \$100.
- Opening Day will be March 8<sup>th</sup>.
- We are hosting 6 Training Legends tournaments. It will be all hands on deck, so board participation will be appreciated.

**NOTE:** Some of the age groups will be shifted to different fields for play in order to provide the correct field size for all age groups. Porta Potty rental prices have increased. Express Sanitation no longer rents Porta Pottys. A quote from Chrissy Adams was for \$150 per potty per month. Director Miller will get additional quotes.

**Fall Baseball/softball:** No Report

**Basketball:**

- We have permission to use the gym at the high school on Saturdays for games.
- We are two weeks into the season.

**Soccer:**

- An invoice for \$12,225.00 has been sent to soccer for the use of the fields as per the user agreement.
- The men's restroom at the soccer fields was vandalized. The restrooms are now locked all day and night.

**Coaches/sponsor Banquet:**

- Banquet will be January 17<sup>th</sup> at Christ Chapel.
- Everything is ready, we need more door prizes.
- We did not receive door prize donations from the Braves or the Falcons this year.

**Programs, Events & Camps:**

- The Father-Daughter Dance will be March 21<sup>st</sup>. Coffee A Go Go is confirmed to treat all guests.
- We had three rentals at the Community Center this past weekend. Everything went well.

**Concessions:**

- We have added coffee and hot cocoa to the concessions menu.
- We started buying biscuits from Freshway and they have been selling well at the basketball games.
- We have put in a ticket to have the back cooler in the baseball stand repaired.

**Equipment Report:**

- All equipment and heavy machinery are operating as they should.

**Park Report:**

- Irrigation is almost finished on all fields. They charged an extra \$1800 for extra pipes baseball side. Some wires were hit by the irrigation company, we are waiting on the repair estimate.
- We had outlets installed on all of the scoreboards. We are waiting on the invoice from E2.
- As of now, the county is supposed to bring 3 more loads of dirt for the fields. Once delivered, McNair will grade it.
- All concession stands have been painted, cleaned and floors redone.
- Painting of the bathrooms will be complete by the end of the week. All toilet seats need to be replaced. They will be paid for from concessions.
- All fields have had rye grass planted. Crab grass is gone.

**MOTION:** Approve up to \$600 from concessions for the purchase of toilet seats for all bathrooms.. Presented by Mr. Brinson, Second by Vice Chair Wood. Motion carried 7-0.

**Staff Report:** No Report**Project Report:**

- Soccer Hill: Grass is growing on the hill now. The mud on the track by the hill has been cleared.
- Ball fields – All fields have rye planted. Dirt has to be graded after the all of the dirt is delivered.
- Outlets are to be installed on each of the score boards soon.

**Grant Report:**

- DNR Grant – Chairman Childress will reach out to the Kiwanis for their support.
- Drew Ferguson Grant – We are waiting to here results of the next committee session scheduled for December 20.

**Member Reports:**

- Chairman Childress – The first week of basketball had some kinks but the second week went well. Middle School baseball will begin practice on Field 5 in January.

- Vice Chairman Wood – The path along the upper soccer fields has been cleared and looks good.
- Secretary DeGraff – No report.
- Mr. Follett – No report.
- Mr. Brinson – No report.
- Mr. Hammock – No report.
- Mr. Smith – The Meriwether team is a travel team and has been stomping the other teams in basketball. It is tough on the other teams.

**MOTION** — To adjourn regular meeting presented by Mr. Follett, second by Vice Chairman Wood. Carried 7-0.

Meeting adjourned at 8:01 pm.

**Attachments:**

- A-Meeting Agenda 12/18/24
- B-Treasurers Report 12/18/24
- C-Detailed Treasurers Report 12/18/24
- D-Impact Fee Balance 12/18/24
- E-Working Budget YTD 12/18/24
- F-Budget vs Actuals 12/18/24
- F-Directors Report 12/18/24

Pike COUNTY DFCS  
 COUNTY BUDGET-FY25

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
<b>Admin Exp</b>	<b>Acct #</b>																
Board per diem/ Travel	651.450		\$ -		\$ 45.00			\$ -	\$ -		\$ -			\$ 45.00	\$ 810.00	\$ 765.00	5.56%
<b>Foster Care</b>																	
Clothing	812.450													\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.450													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.450		\$ -				\$ -			\$ -				\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	0.00%
<b>Foster Cr-ILP</b>																	
Board														\$ -		\$ -	0.00%
Clothing	812.460												\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.460													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.460		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -		\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	0.00%
Sal Supp-CM-201	561.201						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-CM-207	561.207						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
FICA Supp-Cty	514.450						\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
CTY travel	640.450													\$ -	\$ 500.00	\$ 500.00	0.00%
<b>General Assist</b>	<b>851.450</b>				\$ 985.64									\$ 985.64	\$ 1,000.00	\$ 14.36	98.56%
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 510.81	\$ 5,000.00	\$ 4,489.19	10.22%
Supplies	614.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
County Printing	618.450														\$ 143.00	\$ 143.00	
Equip > \$1000	643.450													\$ -		\$ -	0.00%
Equip < \$1000	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
<b>Totals</b>		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541.45	\$ 18,053.00	\$ 16,511.55	8.54%



Pike COUNTY DFCS SOCIAL SERVICES PROGRAM REPORT		December 2024	January 2025
<b>CPS (Intake)</b>			
# of CPS referrals received		11	22
# of CPS referrals screened out		7	14
# of CPS referrals assigned to family support		1	4
# of CPS referrals assigned as investigations		3	4
<b>CPS (Investigations)</b>			
# of cases substantiated		1	1
# of cases unsubstantiated		2	1
<b>CPS (Family Support)</b>			
# of family support cases closed		1	0
<b>CPS (Family Preservation)</b>			
# of cases		0	1
# of children placed in safety resources		0	0
<b>FOSTER CARE</b>			
# of children that entered foster care		0	0
# of TPR's pending		1	0
# of foster care beds in the county			
# of children in foster care		4	4
<b>RESOURCE DEVELOPMENT</b>			
# of adoptive homes approved			
# of foster homes approved			
# of people currently in IMPACT training			
<b>ADOPTION</b>			
# of adoptive children without an identified resource		1	0



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”*

February 4, 2025

County Manager and Commissioners,

Here’s a look back on the month of January 2025 from the office of Planning and Development:

Permits: 23 Total (4 New Home)  
Fees: \$ 10,898.37  
Impact Fees Residential: \$ 67,75.99  
Impact Fees Commercial: \$0

Business Licenses: 173 -Fees: \$17,218.00

Plats: 1 -Fees: \$150

Zoning Cases, Letters and Final Plats: 5 -Fees: \$5,191.95

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0  
Follow Up Site-Visit: 4  
Inspections: 4  
Phone calls: 4  
Total: 12

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. We are in the middle of the impact fee study with the consultant, we have received the final draft of the methodology report and have started the review process with all of the departments. As more information becomes available, we will provide you with updates on the status.

Regards,

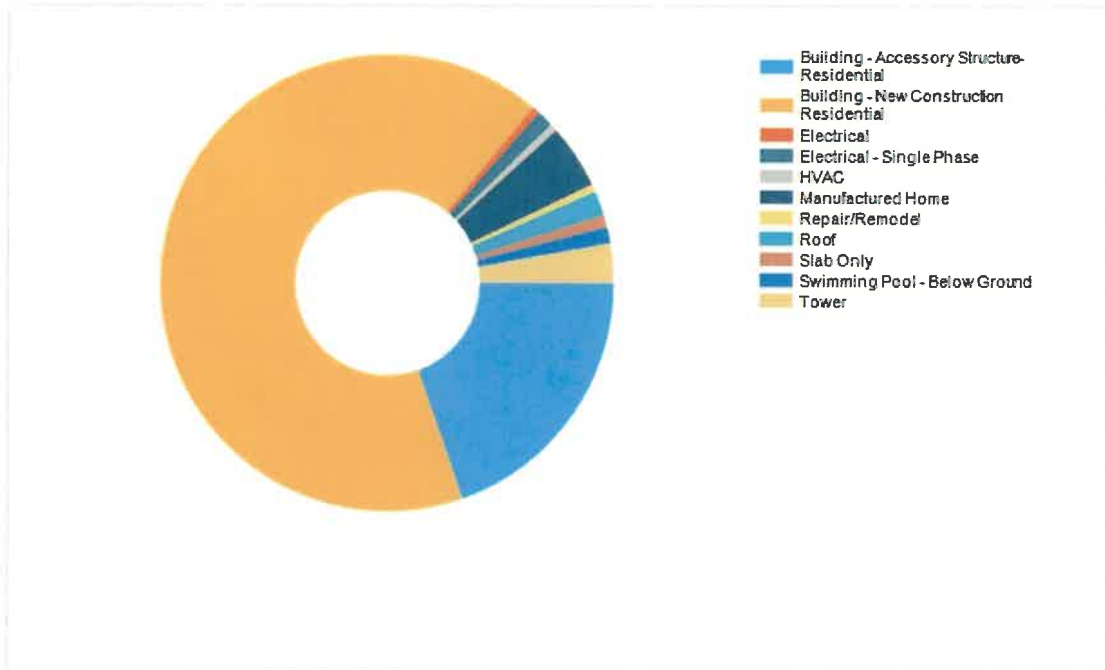
Jeremy Gilbert  
Director

# Permit Type Report

**Permit Date**  
01/01/2025 to 01/31/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$3,472.20	3,472.20	7
Building - New Construction Residential- includes Impact Fees	\$11,735.44	1,404.80	4
Electrical	\$100.00	100.00	1
Electrical - Single Phase	\$200.00	200.00	2
HVAC	\$100.00	100.00	1
Manufactured Home	\$806.72	806.72	1
Repair/Remodel	\$100.00	100.00	1
Roof	\$300.00	0.00	3
Slab Only	\$160.00	160.00	1
Swimming Pool - Below Ground	\$200.00	200.00	1
Tower	\$500.00	0.00	1
<b>Total</b>	<b>\$17,674.36</b>	<b>6,543.72</b>	<b>23</b>

## Fees Breakdown





# JANUARY 2025

## Monthly Report

Prepared for the Pike County Board of Commissioners  
by Ginny W. Blakeney, Judge  
Probate Court of Pike County

JUDGE GINNY BLAKENEY

### Total Monthly Collections:

**\$19,239.67**

### Citizen Engagements:

209 (received)

### Weapons Carry Licenses

61 ISSUED

### Marriage Licenses

8 ISSUED

### Issued Citations

Georgia DNR - 1

Georgia State Patrol - 66

Pike County SO - 19

Total: 86 Cases

### Estate Cases

Petition to Probate: 5

Petition for Year's Support: 2

Administrations: 4

Guardianships: 6

Discharge: 0

Misc. Filings: 15

Total: 32 Filings

### Vital Records:

56 Birth Certificates

168 Death Certificates

### Orders to Apprehend:

2 Cases

### Technology Fund Collections

\$395.00

Paid to Commissioners  
(after fund disbursements)

**\$11,807.30**

# Pike County Public Works Monthly Report January 2025

- Repair stop signs on Grady Maddox, Pitts, Harden and Williamson Zebulon Rd
- Repair driveway at 600 West Rd
- Fixed major mud area after snow on Author Rd
- Fixed major washout at 230 Harrison Rd
- Driveway repair at 1085 Hemphill Rd
- Pick up several barrels full of oil dumped on Bolton Rd
- Repair edge of road deteriorating at 2227 Drew Allen Rd
- Multiple potholes on Hutchinson, Dripping Rock, Williamson Zebulon Rd etc....
- Repair culvert at 803 Mountain View Rd
- Replace the culvert at 200 Campbell Rd
- Multiple trees down that have been gotten up around the county
- Repair culvert and clean tail ditch in cul de sac on Beeks Circle
- Repair bad washout on Reams Rd
- Repair driveway at 755 2<sup>nd</sup> Street
- Repair edge of road at 1659 New Hope Rd
- Replace the driveway culvert at 380 New Hebron Church Rd
- Clean ditch at 1815 Harden Rd
- Trash pickup that was very bad along Drew Allen Rd
- Install a new driveway and pull ditches in an area on Fossett Rd for John Strickland
- Completed 9 new driveway inspections
- Haul multiple loads of rock to various roads in the county after snowstorms to include Harris, North Madden Bridge, Kendrick, Spring, Glover, Mountain View, Anthony, Hagans Mountain, Walker, IB Howard, Bethany Church and many more....
- Get up multiple dead deer and other animals on ROW as dispatch calls
- Sanded all bridges and fire stations as well as ambulance pads 2 times during and before snow
- Routine maintenance as called in on work orders
- Routine scraping of dirt roads running 3 motor graders everyday as weather permits
- Starting to get truck and tractors prepared for the upcoming spring to start mowing season with preventative maintenance
- Shop repair in house as much as we can on all county vehicles to include public works, sheriffs' office, fire, 4h, senior center, tax assessor office vehicles etc...

Thanks, Chris Goodman  
Pike County Public Works Director

# February 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	4 Pastor Odom @ 10 Valentine's Card Basketball	5 M & M Get to Know me game. Protein Health Talk with Maureen @ 11:30am 3 Laps	6 Medicare BINGO with Tammy Parker 3 Laps	7 DJ Douglas @ 10:00- 11:00 Get Moving  BINGO PM	8
9	10 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	11 Pastor Odom @ 10:00am 3 Laps Basketball	12 Senior Day @ Library meet there at 10:00 am <b>Center Closed</b>	13 AARP TAX AM BINGO Valentines Tea with JUST Because @12	14 Spending time with our friends at Heritage Inn @ 10:00 TBA <b>Center Closed</b>	15
16	17 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	18 Pastor Odom @ 10:00am 3 Laps Basketball	19 Chair Exercise @ 10:00 am 3 Laps  L- Training Newnan	20 AM Bingo Young @ Heart Club Meeting After Lunch 3 Laps L- Training Newnan	21 Chair Exercise @ 10:00am 3Laps BINGO PM	22
23	24 Games with Paula from Eternal Hope @ 10:00am 3Laps	25 Council on Aging Board Meeting @ 9  Pastor Odom @ 10	26 Painting with Mr. Larry @ 10:00am 3 Laps	27 AM BINGO Card Games Basketball 3 Laps Black History Celebration	28 Walmart Lunch TBA Need \$15 for lunch <b>Center Closed</b>	

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

SUBMITTED:                      FOR THE MONTH OF:              JAN. 2025

	<b>Amount</b>	<b>Check #</b>	<b>VEN #</b>
RECORDINGS & CIVIL FILINGS	\$ 4,384.98	6390	9
TRANSFER TAX	\$ 2,711.93	6399	148
INTANGIBLE TAX RECORDING	\$ 6,481.18	6393	50
INTANGIBLE TAX COMMISSION	N/A	N/A	
FINES & FORFEITURES	\$ 3,456.73	2534	
SHERIFFS' SERVICE	\$ 600.00	2534	
JAIL CONSTRUCTION & STAFFING FUND	\$ 71.94	2538	
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ -		
COUNTY VICTIMS ASSISTANCE	\$ -		
<b>TOTAL REMITTED</b>	<b>\$ 17,768.76</b>		

**IDA**

**\$62.00 6404/6405**

RESPECTFULLY SUBMITTED,  
REBEKAH HANSON  
CLERK SUPERIOR COURT  
PIKE COUNTY

# DHS - Division of Aging Services

## HCBS - Unit Cost Service Allocation Report

Date Range: 1/1/2025 to 1/31/2025  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

AAA: Three Rivers Region AAA  
 Provider: Pike Senior Center  
 Program: HCBS - Caregiver Services  
 Service: Home Delivered Meals (1040)

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	34.00	\$9.03
Non-COVID-19 Related		

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
	<b>Total for Non-COVID-19 Related:</b>						<b>34.00</b>		<b>2 Clients (Undup)</b>
	<b>Total for Home Delivered Meals (1040):</b>						<b>34.00</b>		<b>2 Clients (Undup)</b>
	<b>Total for HCBS - Caregiver Services:</b>						<b>34.00</b>		<b>2 Clients (Undup)</b>

Program: HCBS - Nutrition Services  
 Service: Home Delivered Meals (1040)

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	85.00	\$9.03
Non-COVID-19 Related		

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
	<b>Total for Non-COVID-19 Related:</b>						<b>85.00</b>		<b>5 Clients (Undup)</b>
	<b>OAA Title III C2 - Home Delivered Meals</b>						<b>331.00</b>		<b>\$9.03</b>
	<b>Non-COVID-19 Related</b>								

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
	<b>Total for Non-COVID-19 Related:</b>						<b>331.00</b>		<b>20 Clients (Undup)</b>
	<b>Total for Home Delivered Meals (1040):</b>						<b>416.00</b>		<b>25 Clients (Undup)</b>
	<b>Total for HCBS - Nutrition Services:</b>						<b>416.00</b>		<b>25 Clients (Undup)</b>

Program: HCBS - Senior Centers  
 Service: Congregate Meals (1039)

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	26.00	\$12.28

# DHS - Division of Aging Services

## HCBS - Unit Cost Service Allocation Report

Date Range: 1/1/2025 to 1/31/2025  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

**Non-COVID-19 Related**

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
<b>Total for Non-COVID-19 Related:</b>							<b>26.00</b>	<b>2 Clients (Undup)</b>	
<b>ARPA Congregate Meals</b>							<b>82.00</b>		<b>\$12.28</b>

**Non-COVID-19 Related**

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
<b>Total for Non-COVID-19 Related:</b>							<b>82.00</b>	<b>6 Clients (Undup)</b>	
<b>OAA Title III C1 - Congregate Meals</b>							<b>195.00</b>		<b>\$12.28</b>

**Non-COVID-19 Related**

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
<b>Total for Non-COVID-19 Related:</b>							<b>195.00</b>	<b>14 Clients (Undup)</b>	
<b>Other</b>							<b>216.00</b>		<b>\$12.28</b>

**Non-COVID-19 Related**

Details:	Case No	Start Date	End Date	Status	County of Service Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost
<b>Total for Non-COVID-19 Related:</b>							<b>216.00</b>	<b>16 Clients (Undup)</b>	
<b>Total for Congregate Meals (1039):</b>							<b>519.00</b>	<b>38 Clients (Undup)</b>	
<b>Total for HCBS - Senior Centers:</b>							<b>519.00</b>	<b>38 Clients (Undup)</b>	
<b>Total for Pike Senior Center:</b>							<b>969.00</b>	<b>65 Clients (Undup)</b>	
<b>Total for Three Rivers Region AAA:</b>							<b>969.00</b>	<b>65 Clients (Undup)</b>	

[Redacted]

# of Units  
x Unit Cost  
\$307.02

# of Units  
x Unit Cost  
\$307.02

\$307.02  
\$307.02

# of Units  
x Unit Cost  
\$767.55

# of Units  
x Unit Cost  
\$767.55

\$2,988.93

# of Units  
x Unit Cost  
\$2,988.93

\$3,756.48  
\$3,756.48

# of Units  
x Unit Cost  
\$319.28

<b># of Units</b>
<b>x Unit Cost</b>
<hr/>
<b>\$319.28</b>
<b>\$1,006.96</b>
<b># of Units</b>
<b>x Unit Cost</b>
<hr/>
<b>\$1,006.96</b>
<b>\$2,394.60</b>
<b># of Units</b>
<b>x Unit Cost</b>
<hr/>
<b>\$2,394.60</b>
<b>\$2,652.48</b>
<b># of Units</b>
<b>x Unit Cost</b>
<hr/>
<b>\$2,652.48</b>
<b>\$6,373.32</b>
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<b>\$6,373.32</b>
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<b>\$10,436.82</b>
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<b>\$10,436.82</b>

# Summary Material Activity Report

January 01, 2025 to January 31, 2025

All Ticket Types

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound
MSW (TONS)	403.60 TN
Passenger Tires	66.00 EA
Small Tires - ATV/Mower	2.00 EA
Tractor Trailer Tires	14.00 EA
	403.60 TN

# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

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**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

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

**REVIEWERS:**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3419	01/28/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No	38.70
				38.70	
3420	01/28/2025	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	103.11
				103.11	
3421	01/28/2025	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	104.10
				104.10	
3422	01/28/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	90.86
				90.86	
3423	02/04/2025	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	6,896.73
				190.00	
				5,483.17	
				1,223.56	
3424	02/04/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-523700-000 TRAINING	Check	No	32.00
				32.00	
3425	02/04/2025	4624 KASEY'S KREATIONS 215-38-3800-512900-000 UNIFORMS	Check	No	105.00
				105.00	

Description	Count	Amount (\$)
<b>ACH</b>	<b>0</b>	<b>\$0.00</b>
<b>Bank of America</b>	<b>0</b>	<b>\$0.00</b>
<b>Check</b>	<b>7</b>	<b>\$7,370.50</b>
<b>Strategic Payment Services</b>	<b>0</b>	<b>\$0.00</b>
<b>Wells Fargo</b>	<b>0</b>	<b>\$0.00</b>
<b>Paymode X</b>	<b>0</b>	<b>\$0.00</b>
<b>Update Only</b>	<b>0</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>7</b>	<b>\$7,370.50</b>

\* Denotes Check Numbers that are out of sequence.



**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	4,602,117.44
100-00-0000-111100-003 GENERAL-CASH RESERVES	110,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,872,060.57
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,927.87
100-00-1000-113100-215 DUE FROM E911 FUND	364,490.63
100-00-1000-113100-716 DUE FROM LAW LIBRARY	6,683.13
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	38,881.44
100-00-1000-113800-000 PREPAID POSTAGE	588.94
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	67,263.75
<b>Type: Assets Total</b>	<b>\$13,266,565.56</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	97.79
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	709,785.07
100-01-1000-121318-000 VISION - Withholding	4,948.35
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	7,407.65
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	28,615.91
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	361.51
100-01-1000-121337-000 SHORT TERM DISABILITY	2,143.50
100-01-1000-121338-000 LONG TERM DISABILITY	2,231.16
100-01-1000-121345-000 DEFFERED COMP	20,705.87

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	652.68
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	2,574.46
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	2,741.80
100-01-1000-121376-000 ANTHEM ACCIDENT	3,605.83
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	4,225.79
100-01-1000-121378-000 ANTHEM HOSPITAL	2,841.53
100-01-1000-121379-000 DEFINED BENEFIT PLAN	17,074.24
100-01-1000-121400-000 EMPLOYER'S FICA	432.24
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
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	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	349.20
100-01-1000-121900-230 DUE TO ARP FUND	2,650,752.39
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,919,640.47
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
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
<b>Liabilities Total</b>	<b>\$6,983,829.85</b>
Equity	
100 CURRENT FUND BALANCE	3,142,348.74
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
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
<b>Equity Total</b>	<b>\$6,282,735.71</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,266,565.56</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	9,918.01
<b>Type: Assets Total</b>	<b>\$9,918.01</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
206 CURRENT FUND BALANCE	-20,661.92
206-02-1000-134000-000 FUND BALANCE	30,579.93
<b>Equity Total</b>	<b>\$9,918.01</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$9,918.01</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	416,899.72
210-00-0000-111120-002 COMM IMPACT FEE	32,103.20
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	896,944.48
<b>Type: Assets Total</b>	<b>\$1,345,947.40</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	29,362.42
<b>Liabilities Total</b>	<b>\$29,362.42</b>
Equity	
210 CURRENT FUND BALANCE	182,207.56
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
<b>Equity Total</b>	<b>\$1,316,584.98</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,345,947.40</b>
<b>Fund: 211 CONFISCATED ASSETS FUND</b>	
<b>Type: Assets</b>	

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
<b>Type: Assets Total</b>	<b>\$21,023.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
<b>Liabilities Total</b>	<b>\$3,630.00</b>
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
<b>Equity Total</b>	<b>\$17,393.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,023.00</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	77,723.83
<b>Type: Assets Total</b>	<b>\$77,723.83</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	364,490.63
<b>Liabilities Total</b>	<b>\$364,490.63</b>
Equity	
215 CURRENT FUND BALANCE	-280,863.70
215-02-1000-134000-000 FUND BALANCE	-5,903.10
<b>Equity Total</b>	<b>-\$286,766.80</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$77,723.83</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
<b>Type: Assets Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
<b>Equity Total</b>	<b>\$113,649.07</b>

Account	Balance (\$)
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$113,649.07</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	222,726.18
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,650,752.39
<b>Type: Assets Total</b>	<b>\$2,873,478.57</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
<b>Liabilities Total</b>	<b>\$3,254,967.77</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-461,266.72
230-02-1000-134000-000 FUND BALANCE	79,777.52
<b>Equity Total</b>	<b>-\$381,489.20</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,873,478.57</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	66,269.76
<b>Type: Assets Total</b>	<b>\$66,269.76</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	4,930.76
231-02-1000-134200-000 FUND BALANCE	61,339.00
<b>Equity Total</b>	<b>\$66,269.76</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$66,269.76</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	25,158.18
<b>Type: Assets Total</b>	<b>\$25,158.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	-6,673.39
245-02-2000-134000-000 FUND BALANCE	31,831.57

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
<b>Equity Total</b>	<b>\$25,158.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$25,158.18</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,243.18
<b>Type: Assets Total</b>	<b>\$6,243.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	3,092.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
<b>Equity Total</b>	<b>\$6,243.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$6,243.18</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
<b>Type: Assets Total</b>	<b>\$13,746.25</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
<b>Equity Total</b>	<b>\$13,746.25</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,746.25</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,394,108.07
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	41,913.49
<b>Type: Assets Total</b>	<b>\$1,436,021.56</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-90,849.86
<b>Equity Total</b>	<b>-\$90,849.86</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$90,849.86</b>
<b>Fund: 323 SPLOST 2022-2028</b>	

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,048,389.98
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,895,179.97
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
<b>Type: Assets Total</b>	<b>\$11,944,569.95</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,138,651.10
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20:	13,083,221.05
<b>Equity Total</b>	<b>\$11,944,569.95</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$11,944,569.95</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	47,548.81
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,919,640.47
<b>Type: Assets Total</b>	<b>\$1,967,189.28</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
<b>Liabilities Total</b>	<b>\$3,148,641.90</b>
Equity	
325 CURRENT FUND BALANCE	-178,351.83
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
<b>Equity Total</b>	<b>-\$1,181,452.62</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,967,189.28</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
341-00-1000-111901-000 Grant Receivable	13,654.00
<b>Type: Assets Total</b>	<b>\$13,832.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341 CURRENT FUND BALANCE	13,654.00

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
341-02-1000-134000-000 Fund Balance CDBG	178.03
<b>Equity Total</b>	<b>\$13,832.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,832.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	118,370.38
<b>Type: Assets Total</b>	<b>\$118,370.38</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 CURRENT FUND BALANCE	-51,694.46
<b>Equity Total</b>	<b>-\$51,694.46</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>-\$51,694.46</b>
<b>Fund: 715 CLERK OF SUPERIOR COURT</b>	
<b>Type: Assets</b>	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
<b>Type: Assets Total</b>	<b>\$499,226.70</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
<b>Liabilities Total</b>	<b>\$311,622.81</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$311,622.81</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Assets</b>	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00



**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
<b>Type: Assets Total</b>	<b>\$22,331.45</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
<b>Liabilities Total</b>	<b>\$4,612.02</b>
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
<b>Equity Total</b>	<b>\$17,719.43</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$22,331.45</b>
<b>Fund: 720 PROBATE COURT</b>	
<b>Type: Assets</b>	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
<b>Type: Assets Total</b>	<b>\$12,738.11</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
<b>Liabilities Total</b>	<b>\$24,301.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$24,301.22</b>
<b>Fund: 740 TAX COMMISSIONERS FUND</b>	
<b>Type: Assets</b>	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
<b>Type: Assets Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	

**BALANCE SHEET**  
 Period Ending: 02/10/2025

Pike County Board Of Commissioners  
 FY 2024-2025

Account	Balance (\$)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
<b>Liabilities Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$996,750.76</b>
<b>Fund: 750 MAGISTRATE COURT FUND</b>	
<b>Type: Assets</b>	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
<b>Type: Assets Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
<b>Liabilities Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,614.54</b>

<b>PIKE COUNTY BANK BALANCES</b>	1/22/2025	2/10/2025
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	4,946,744.09	4,602,117.44
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	110,318.25	110,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,872,060.57	7,872,060.57
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	22,468.74	9,918.01
E-911 Operation (215 Fund)	85,359.84	77,723.83
Pike County Drug Abuse Treatment & Education (245 Fund)	27,514.18	25,158.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,746.25
Opioid Abatement Fund (231 Fund)	67,103.10	66,269.76
Probate Court Technology Fee (250 Fund)	5,848.18	6,243.18
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	416,899.72	416,899.72
Commercial Impact Fee - 933 (210 Fund)	32,103.20	32,103.20
Georgia Fund 1 - Investment Accounts (210 Fund)	896,944.48	896,944.48
C.A.I.P. Fund (350 Fund)	118,370.38	118,370.38
L.M.I.G. Grant - DOT (325 Fund)	47,548.81	47,548.81
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	222,726.18	222,726.18
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,048,389.98	1,048,389.98
S.P.L.O.S.T. Construction (320 Fund)	41,913.49	41,913.49
Georgia Fund 1 - Investment Accounts (320 Fund)	1,394,108.07	1,394,108.07
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,895,179.97	10,895,179.97
<b>GRAND TOTAL</b>	28,391,630.49	28,024,022.76

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1100	01/28/2025	4389 WiReD TECHNOLOGY 245-31-2000-531000-000 DATE-SUPPLIES	Check	No	2,356.00
				2,356.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$2,356.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$2,356.00</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138534	01/31/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
138535	01/31/2025	3356 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 227.68	227.68
138536	01/31/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138537	01/28/2025	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,579.17	3,579.17
138538	01/28/2025	3813 ALWAYS SAFETY COMPANY 100-56-5520-531100-000 SUPPLIES	Check	No 161.18	161.18
138539	01/28/2025	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 72,671.67	72,671.67
138540	01/28/2025	2475 ATLANTA COMMERCIAL TIRE 100-80-3510-522200-000 VEHICLE R & M	Check	No 278.40	278.40
138541	01/28/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 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 546.50 333.88 -558.37	322.01
138542	01/28/2025	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 4,953.77	4,953.77
138543	01/28/2025	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 25.75	25.75
138544	01/28/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-18-1565-531520-000 PROPANE GAS	Check	No 265.67	265.67
138545	01/28/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 2,191.97 1,233.59 2,673.26 1,530.38	7,629.20
138546	01/28/2025	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
138547	01/28/2025	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 71.23	121.23
* 138549	01/28/2025	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-71-4400-531210-000 WATER / SEWAGE 100-72-4400-531210-000 WATER / SEWAGE 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE	Check	No 28.25 45.00 45.00 90.00 137.29 125.21 618.00 78.35 25.61	1,480.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-16-4400-531210-000 WATER / SEWAGE			26.77
		100-17-4400-531210-000 WATER/SEWAGE			32.59
		100-33-4400-531210-000 WATER / SEWAGE			4.66
		100-74-4400-531210-000 WATER / SEWAGE			26.77
		100-13-4400-531210-000 WATER/SEWAGE			90.00
		100-18-1565-531210-000 WATER / SEWAGE			24.25
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE			54.00
		100-65-6500-531510-000 WATER			28.25
138550	01/28/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES			2,899.18
138551	01/28/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	360.85
		100-42-4100-523200-000 COMMUNICATION- PHONE			200.95
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95
		100-91-3910-523850-000 CONTRACT SERVICES			79.95
138552	01/28/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION	Check	No	400.00
		100-24-2450-523600-000 DUES & FEES			200.00
		100-21-2180-523600-000 DUES & FEES			200.00
138553	01/28/2025	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,800.00
138554	01/28/2025	1121 FAMILY MEDICAL CENTER	Check	No	75.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			75.00
138555	01/28/2025	1136 GALL'S, LLC	Check	No	1,912.31
		100-33-3300-512900-000 UNIFORMS			583.65
		100-33-3300-512900-000 UNIFORMS			460.04
		100-33-3300-512900-000 UNIFORMS			868.62
138556	01/28/2025	1314 GAS SOUTH	Check	No	601.59
		100-65-6500-531220-000 NATURAL GAS EXPENSE			601.59
138557	01/28/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	17.81
		100-23-2400-522200-000 CONTRACT SERVICES			5.94
		100-24-2450-522200-000 CONTRACT SERVICES			5.93
		100-21-2180-523850-000 CONTRACT SERVICES			5.94
138558	01/28/2025	2480 GEORGIA TIME RECORDER	Check	No	91.37
		100-21-2180-523400-000 PRINTING & BINDING			91.37
138559	01/28/2025	5254 GOLDEN WEST INDUSTRIAL SUPPLY	Check	No	2,900.55
		100-80-3520-522200-000 EQUIPMENT			2,900.55
138560	01/28/2025	2867 GRIFFIN HEATING & COOLING	Check	No	194.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			194.50
138561	01/28/2025	2651 HARBIN ENGINEERING, PC	Check	No	987.40
		100-45-4560-523850-000 CONTRACT SERVICES			687.40
		100-45-4560-523850-000 CONTRACT SERVICES			300.00
138562	01/28/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	99.83
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			34.98
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			64.85
138563	01/28/2025	4603 HURT'S TRUCKING INC	Check	No	2,070.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,070.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138564	01/28/2025	5065 JUDGES OF THE PROBATE COURTS FUND OI 100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
138565	01/28/2025	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 958.50 1,197.23	2,155.73
138566	01/28/2025	5199 KIM H. RAINES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
138567	01/28/2025	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 145.75	7,854.02
* 138569	01/28/2025	3963 NEXTIVA INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-80-1550-523200-000 COMMUNICATIONS 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 130.14 104.10 130.12 78.07 130.12 130.12 156.15 130.12 78.07 416.39 182.17 130.12 26.02 104.10 26.02 52.05 130.12 208.19 26.02 26.02 26.02 26.02	2,446.27
138570	01/28/2025	1000 OFFICE DEPOT 100-16-1545-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-56-5520-531100-000 SUPPLIES 100-56-5520-531100-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES	Check	No 90.37 141.53 20.68 34.99 120.87 106.37 61.98 204.05 62.82 27.56 29.02 45.14 109.64	1,055.02
138571	01/28/2025	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 11,784.25	11,784.25

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138572	01/28/2025	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 7,275.00	7,275.00
138573	01/28/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY 100-80-4400-531210-000 WATER EXPENSE 100-80-4400-531210-000 WATER EXPENSE	Check	No 42.00 42.00	84.00
138574	01/28/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
138575	01/28/2025	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 1,009.75	1,009.75
138576	01/28/2025	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-523600-000 DUES & FEES	Check	No 980.00	980.00
138577	01/28/2025	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,523.63 552.06 708.48 1,131.39	3,915.56
138578	01/28/2025	1588 SAFEGUARD BUSINESS SYSTEMS, INC 100-13-1300-531000-000 SUPPLIES	Check	No 558.84	558.84
138579	01/28/2025	1307 SIRCHIE ACQUISTION COMPANY LLC 100-33-3300-531000-000 SUPPLIES	Check	No 323.20	323.20
* 138581	01/28/2025	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-18-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-33-4600-531530-000 ELECTRICITY EXPENSE 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-20-4600-531530-000 ELECTRICITY EXPENSE 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP 100-90-4600-531530-000 EMA Electricity	Check	No 190.00 254.10 592.90 6.74 382.58 221.02 14.20 28.40 14.20 14.20 42.60 14.20 14.20 142.00	1,931.34
138582	01/28/2025	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,665.14 11,161.84 11,241.21 10,798.20	35,866.39
138583	01/28/2025	3492 WILLIS TRUCKING 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,041.25	2,041.25
138584	01/28/2025	4389 WiReD TECHNOLOGY 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-34-3326-523850-000 CONTRACT SERVICES	Check	No 59.00 99.00 249.00	407.00



**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138585	01/28/2025	1397 YANCEY BROTHERS	Check	No	1,274.30
		100-42-4220-522200-000 EQUIPMENT M&R			-23.20
		100-42-4220-522200-000 EQUIPMENT M&R			1,206.22
		100-42-4220-522200-000 EQUIPMENT M&R			16.87
		100-42-4220-522200-000 EQUIPMENT M&R			272.62
		100-42-4220-522200-000 EQUIPMENT M&R			-198.21
138586	01/29/2025	4297 ANTHEM LIFE	Check	No	16,255.07
		100-01-1000-121336-000 LIFE INSURANCE			195.50
		100-01-1000-121337-000 SHORT TERM DISABILITY			1,696.14
		100-01-1000-121338-000 LONG TERM DISABILITY			1,752.41
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding			1,339.96
		100-01-1000-121336-000 LIFE INSURANCE			184.37
		100-01-1000-121337-000 SHORT TERM DISABILITY			1,892.95
		100-01-1000-121338-000 LONG TERM DISABILITY			1,965.98
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding			1,899.08
		100-01-1000-121336-000 LIFE INSURANCE			184.37
		100-01-1000-121337-000 SHORT TERM DISABILITY			1,656.21
		100-01-1000-121338-000 LONG TERM DISABILITY			1,717.87
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding			1,770.23
* 138588	02/04/2025	5130 CALEB D PRITCHETT	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00
138589	02/04/2025	4616 CARON, CHRISTOPHER M	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
138590	02/04/2025	4999 CHRISTOPHER RAUSCH	Check	No	360.00
		100-80-1310-512900-000 Firefighter Per Diem			360.00
138591	02/04/2025	5192 CYNTHIA KLINE	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00
138592	02/04/2025	4515 DAILEY, CLAYTON LOREN	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
138593	02/04/2025	5004 EDWARD L OWENS	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem			150.00
138594	02/04/2025	3691 FRY, STEVE B.	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00
138595	02/04/2025	3867 GILHAM, KEVIN BLAKE	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
138596	02/04/2025	3650 JAMES KEITH JACKSON	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00
138597	02/04/2025	5161 JOSHUA E WATSON	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00
138598	02/04/2025	5195 KENNETH J COTTON	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
138599	02/04/2025	3847 FRED J LEONARD III	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
138600	02/04/2025	4587 LEONARD, KALEY M	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138601	02/04/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
138602	02/04/2025	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138603	02/04/2025	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
138604	02/04/2025	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
138605	02/04/2025	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138606	02/04/2025	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138607	02/04/2025	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138608	02/04/2025	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 165.00	165.00
138609	02/04/2025	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138610	02/04/2025	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
138611	02/04/2025	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
138612	02/04/2025	3709 SLONE, KEVIN JOEL 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138613	02/04/2025	5088 ALEXANDER D SNIDER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138614	02/04/2025	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
138615	02/04/2025	4951 JOSEPH P WALKER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138616	02/04/2025	3682 WINKLER, DARRELL V. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138617	02/04/2025	3813 ALWAYS SAFETY COMPANY 100-18-1565-522100-000 CLEANING SUPPLIES	Check	No 1,036.36	1,036.36
138618	02/04/2025	5006 AMCHAR WHOLESAL INC 100-33-3300-531000-000 SUPPLIES	Check	No 2,998.00	2,998.00
138619	02/04/2025	4297 ANTHEM LIFE 100-01-1000-121336-000 LIFE INSURANCE 100-01-1000-121337-000 SHORT TERM DISABILITY 100-01-1000-121338-000 LONG TERM DISABILITY 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	Check	No 185.48 1,671.80 1,733.97 1,795.24	5,386.49
138620	02/04/2025	4297 ANTHEM LIFE 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	Check	No 3.56	3.56

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138621	02/04/2025	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 397.70	397.70
138622	02/04/2025	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 1,207.56 256.70	1,464.26
138623	02/04/2025	4512 Auto Hobby Collision Repair 100-33-3323-522200-000 VEHICLES- M&R	Check	No 3,760.82	3,760.82
138624	02/04/2025	4114 AXON ENTERPRISE, INC 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 631.20 1,059.91	1,691.11
138625	02/04/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-42-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 661.50 850.50 396.90 804.32 340.20	3,053.42
138626	02/04/2025	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 5,836.25	5,836.25
138627	02/04/2025	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
138628	02/04/2025	5256 COMPLETE MOBILE REPAIR 100-72-7130-542200-000 VEHICLES MAINTENANCE	Check	No 191.40	191.40
138629	02/04/2025	1993 COUNCIL OF MAGISTRATE COURT JUDGES 100-23-2400-523600-000 DUES & FEES	Check	No 200.00	200.00
138630	02/04/2025	4034 UNITED BANK ENDEAVOR 100-33-3300-523500-000 TRAVEL 100-33-3300-523700-000 TRAINING 100-33-3300-523900-000 POSTAGE 100-33-3300-523600-000 DUES & FEES 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-531000-000 SUPPLIES 100-33-3300-512900-000 UNIFORMS	Check	No 186.94 275.00 7.25 300.00 99.11 1,160.40 180.14	2,208.84
138631	02/04/2025	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
138632	02/04/2025	4418 FLINT RIVER LANDSCAPING 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 4,541.66	4,541.66
138633	02/04/2025	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 393.41 393.41	786.82
138634	02/04/2025	1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 443.64	443.64
138635	02/04/2025	4431 GEORGIA DEPT OF LABOR 100-42-4210-512100-000 GROUP INSURANCE 100-56-5520-512100-000 GROUP INSURANCE - BENEFITS	Check	No 1,095.00 366.00	1,461.00
138636	02/04/2025	2867 GRIFFIN HEATING & COOLING	Check	No	1,585.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & 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		1,585.00	
138637	02/04/2025	1183 INDUSTRIAL WHOLESALERS	Check	No	686.08
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		686.08	
138638	02/04/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,189.03
		100-32-3350-531300-000 FOOD FOR INMATES		1,189.03	
138639	02/04/2025	2990 K & K MANUFACTURING, INC	Check	No	62.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		62.00	
138640	02/04/2025	5265 NORTHSIDE PHYSICIAN BILLING SERVICES	Check	No	8.00
		100-32-3370-523100-000 INMATE MEDICAL		8.00	
138641	02/04/2025	1000 OFFICE DEPOT	Check	No	881.39
		100-33-3300-531000-000 SUPPLIES		20.09	
		100-33-3300-531000-000 SUPPLIES		234.23	
		100-21-2180-531000-000 SUPPLIES		65.33	
		100-72-7130-531000-000 SUPPLIES		103.98	
		100-72-7130-531000-000 SUPPLIES		7.69	
		100-72-7130-531000-000 SUPPLIES		71.59	
		100-72-7130-531000-000 SUPPLIES		8.89	
		100-72-7130-531000-000 SUPPLIES		39.99	
		100-72-7130-531000-000 SUPPLIES		94.59	
		100-72-7130-531000-000 SUPPLIES		27.47	
		100-72-7130-531000-000 SUPPLIES		55.62	
		100-72-7130-531000-000 SUPPLIES		255.90	
		100-72-7130-531000-000 SUPPLIES		-103.98	
138642	02/04/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	1,752.95
		100-72-7130-542200-000 VEHICLES MAINTENANCE		-0.40	
		100-33-3323-522200-000 VEHICLES- M&R		167.80	
		100-33-3323-522200-000 VEHICLES- M&R		299.98	
		100-42-4220-542200-000 VEHICLES- M&R		-44.00	
		100-42-4220-542200-000 VEHICLES- M&R		66.04	
		100-42-4220-542200-000 VEHICLES- M&R		370.04	
		100-42-4220-542200-000 VEHICLES- M&R		149.97	
		100-42-4220-542200-000 VEHICLES- M&R		7.38	
		100-80-3510-522200-000 VEHICLE R & M		58.26	
		100-80-3510-522200-000 VEHICLE R & M		-123.56	
		100-80-3510-522200-000 VEHICLE R & M		801.44	
138643	02/04/2025	4259 PERFECT GAME VINYL	Check	No	600.00
		100-80-3500-512900-000 UNIFORMS		600.00	
138644	02/04/2025	1797 PIKE JOURNAL REPORTER	Check	No	1,241.61
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		143.37	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		143.37	
		100-13-1300-523300-000 LEGAL PUBLICATION		159.30	
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		143.37	
		100-13-1300-523300-000 LEGAL PUBLICATION		15.00	
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523300-000 LEGAL PUBLICATION			143.37
		100-13-1300-523300-000 LEGAL PUBLICATION			143.37
138645	02/04/2025	3191 PROFESSIONAL PRINTING	Check	No	348.00
		100-21-2180-523400-000 PRINTING & BINDING			348.00
138646	02/04/2025	5098 PRO-VISION	Check	No	112.92
		100-33-3300-531000-000 SUPPLIES			112.92
138647	02/04/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,124.26
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,613.41
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,009.83
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,501.02
138648	02/04/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	971.65
		100-34-3326-512900-000 UNIFORMS			336.90
		100-34-3326-512900-000 UNIFORMS			634.75
138649	02/04/2025	4183 SCANA ENERGY	Check	No	561.94
		100-14-4700-531520-000 NATURAL GAS EXPENSE			58.95
		100-16-4700-531220-000 NATURAL GAS EXPENS			56.84
		100-17-4700-531220-000 NATURAL GAS			48.42
		100-74-4700-531220-000 NATURAL GAS EXPENSE			46.31
		100-33-4700-531220-000 NATURAL GAS EXP			137.50
		100-34-4700-531220-000 NATURAL GAS - JAIL			126.92
		100-91-3910-531520-000 NATURAL GAS EXPENSE			87.00
138650	02/04/2025	1305 SIDNEY LEE , INC	Check	No	331.84
		100-42-4270-523850-000 CONTRACT SVC			331.84
138651	02/04/2025	5304 SOUTHERN PRO PAVING LLC	Check	No	5,836.12
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,836.12
138652	02/04/2025	3175 SPEEDWAY FORD	Check	No	460.26
		100-42-4220-542200-000 VEHICLES- M&R			142.88
		100-42-4220-542200-000 VEHICLES- M&R			121.36
		100-42-4220-542200-000 VEHICLES- M&R			196.02
138653	02/04/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES			636.00
138654	02/04/2025	1365 UPSON EMC	Check	No	734.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			223.00
		100-42-4600-531530-000 ELECTRICITY EXPENSE			43.00
		100-72-4600-531530-000 ELECTRICITY EXPENSE			468.00
138655	02/04/2025	2358 VERIZON WIRELESS	Check	No	746.49
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			40.44
		100-37-3700-523200-000 COMMUNICATIONS - PHONE			38.01
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			40.44
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			121.32
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			78.45
		100-80-1550-523200-000 COMMUNICATIONS			266.07
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			80.88
		100-77-7510-523850-000 CONTRACT SERVICES			40.44
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			40.44
138656	02/04/2025	2358 VERIZON WIRELESS	Check	No	1,605.51
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,605.51

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138657	02/04/2025	2576 VULCAN MATERIALS	Check	No	76,856.24
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,307.54
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			13,140.76
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			18,474.74
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,550.01
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			18,798.23
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			16,584.96
* 138659	02/04/2025	4389 WiReD TECHNOLOGY	Check	No	10,950.00
		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			500.00
		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
		100-74-7410-523850-000 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
		100-77-7510-523850-000 CONTRACT SERVICES			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

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	121	\$362,054.17
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>121</b>	<b>\$362,054.17</b>

\* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts  
Pike County, GA

<b>General Fund Account</b>		Balance
<b>Pooled Investments:</b>		<u>1/31/2025</u>
Cash Reserves	\$	3,001,667.70
LMIG	\$	1,919,640.47
ARPA	\$	<u>2,950,752.40</u>
	\$	<u><u>7,872,060.57</u></u>

<b>Impact Fee Account</b>		Balance
<b>Pooled Investments:</b>		<u>1/31/2025</u>
Residential Impact Fee	\$	679,046.29
Commercial Impact Fee	\$	<u>217,898.19</u>
	\$	<u><u>896,944.48</u></u>

		Balance
<b>SPLOST Account:</b>		<u>1/31/2025</u>
SPLOST 16 - Construction	\$	1,394,108.07

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	<u><u>10,163,113.12</u></u>

<b>Balances as of :</b>	1/31/2025
General ledger	
<b>IMPACT FEES</b>	
Residential	1,095,946.01
Commercial	250,001.39
Due to General Fund	-
<b>Total</b>	<b>1,345,947.40</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	84,713.04
Jail	210-03-1000-341320-034	250,078.87
Fire	210-03-1000-341320-035	331,406.17
E-911	210-03-1000-341320-038	185,124.08
Roads	210-03-1000-341320-042	192,938.49
Parks	210-03-1000-341320-061	60,896.68
Library	210-03-1516-341320-065	144,935.99
Administration	210-03-1516-341320-074	22,915.43
CIE Prep	210-03-1516-341390-074	39,899.93
Interest	210-03-1000-361000-000	33,038.72
<b>Total Impact Fees</b>		<b>1,345,947.40</b>

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025**

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	38,080.00	57,120.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	77,650.00	-77,650.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

<b>PEACH STATE AIRPORT - IMPACT FEE CREDIT</b>					
			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	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
<b>BALANCE</b>		<b>29,362.42</b>			

<b>REFUNDS</b>					
			MTG DATE		



**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 206-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1022	02/04/2025	2867 GRIFFIN HEATING & COOLING 206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	Check	No	28,133.00
				28,133.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$28,133.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>1</b>	<b>\$28,133.00</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 1/23/2025 to 2/10/2025 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1022	01/28/2025	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
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$833.34</b>

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**

01/23/2025 To 02/10/2025

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
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	1,175.40	2,357.99	642.01	79
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	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3.67	21,162.38	23,837.62	47
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	11,522.00	33,645.90	6,354.10	84
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	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	12,053.98	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	926.95	4,869.56	5,130.44	49
100-03-1500-341400-000 Printing & Copying Servic	200.00	10.30	66.40	133.60	33
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	81,625.35	38,374.65	68
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	172.33	19,827.67	1
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	680,048.06	1,219,951.94	36
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	235,661.68	8,104,004.15	495,995.85	94
100-03-1545-311120-000 Timber Tax	5,000.00	2,755.68	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	13,352.30	122,744.32	-22,744.32	123
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	9,722.84	61,341.40	68,658.60	47
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,698.39	9,972.88	8,027.12	55
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	152,483.27	889,924.49	710,075.51	56
100-03-1545-311320-000 Mobile Home	10,000.00	98.81	984.50	9,015.50	10
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	76,476.98	83,523.02	48
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	2,649.75	22,870.42	-9,870.42	176
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	4,036.28	14,427.28	-2,427.28	120
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,781.05	36,658.93	33,341.07	52
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	11,031.52	336,370.79	-66,370.79	125
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	571.00	2,884.00	3,116.00	48
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	3,863.41	-2,863.41	386
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	26,635.19	20,364.81	57
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	60,939.53	79,060.47	44

**REVENUE & EXPENDITURE STATEMENT**  
01/23/2025 To 02/10/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	4,870.46	10,129.54	32
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	1,712.07	3,287.93	34
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	5,795.00	17,205.00	25
100-03-2450-351150-000 Probate Court	135,000.00	11,807.30	100,169.73	34,830.27	74
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	16,707.79	11,292.21	60
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	2,803.34	2,196.66	56
100-03-3420-389001-000 Restitution - Other	0.00	0.00	400.00	-400.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	3,200.00	15,450.00	-5,450.00	155
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	24.00	1,140.80	1,359.20	46
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	-9,086.79	104,297.79	-10
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	994.80	1,505.20	40
100-03-7220-322200-000 Building Permits	275,000.00	7,535.00	177,882.91	97,117.09	65
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	2,588.75	14,111.07	10,888.93	56
100-03-7410-323900-000 Plat Reviews	10,000.00	150.00	700.00	9,300.00	7
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	50.00	200.00	1,300.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	9,078.99	53,089.80	44,643.20	54
100-98-1000-391200-350 TRANSFER IN CAPITAL IMPROVEMENTS	0.00	0.00	47,715.00	-47,715.00	*100
<b>Revenue Subtotal</b>	<b>\$17,424,252.00</b>	<b>\$499,968.91</b>	<b>\$12,470,687.95</b>	<b>\$4,953,564.05</b>	<b>72</b>

**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	3.75	1,496.25	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	553.84	6,056.10	-3,856.10	275
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	75.00	495.00	205.00	71
100-13-1300-512200-000 FICA	0.00	0.00	63.57	-63.57	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
01/23/2025 To 02/10/2025

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	293.76	246.24	54
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	979.20	1,020.80	49
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	1,241.61	4,702.43	-2,702.43	235
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,766.97	18,173.03	13
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	0.00	3,318.00	9,732.00	25
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	500.00	59,446.38	-9,240.38	118
100-13-1300-523900-000 POSTAGE	2,400.00	248.85	1,098.34	1,301.66	46
100-13-1300-531000-000 SUPPLIES	7,500.00	721.05	3,208.24	4,291.76	43
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	73,038.73	56,985.27	56
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	5,599.68	39,393.71	27,506.29	59
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	4,912.81	5,034.19	49
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	192.32	-192.32	*100
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	7,936.97	139,321.31	109,630.69	56
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,679.45	14,468.78	25,694.22	36
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	575.29	10,489.51	8,555.49	55
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	127.24	17,294.96	1,603.04	92
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 CHARGE	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	3,461.98	-3,461.98	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	61,666.16	34,333.84	64
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	145.75	1,637.12	8,362.88	16
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	33,900.00	-900.00	103
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	637.92	322.08	66
100-13-4600-531530-000 ELECTRICITY	6,600.00	697.84	4,161.73	2,438.27	63
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,547.70	86,626.92	77,537.08	53
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	1,890.00	1,610.00	54
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,139.84	13,590.31	20,557.69	40
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	25.00	3,225.00	1

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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	400.12	6,402.30	6,424.70	50
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	78.07	834.80	440.20	65
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	353.60	646.40	35
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,028.63	1,471.37	41
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	210.00	23,148.80	80,276.20	22
100-14-1400-523900-000 POSTAGE	3,000.00	378.12	1,889.25	1,110.75	63
100-14-1400-531000-000 SUPPLIES	13,000.00	109.64	6,297.12	6,702.88	48
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	-7,323.33	14,990.51	17,388.49	46
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	190.89	109.11	64
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	181.88	1,472.41	527.59	74
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	58.95	118.75	131.25	48
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
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	550.00	850.00	39
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
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	9,115.91	128,239.65	103,267.35	55
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,261.45	22,998.35	7,472.65	75
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	84.40	665.60	11
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	659.51	9,242.14	8,468.86	52
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,130.11	-1,130.11	114
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	130.12	1,198.50	401.50	75
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	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	206.00	194.00	52
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	750.00	35,306.94	10,778.06	77
100-16-1545-523900-000 POSTAGE	4,400.00	264.30	2,038.96	2,361.04	46
100-16-1545-531000-000 SUPPLIES	4,700.00	90.37	2,465.17	2,234.83	52

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100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	199.53	50.47	80
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	154.89	1,286.04	713.96	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	56.84	114.50	135.50	46
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	549.06	1,850.94	23
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	9,001.88	134,854.55	99,410.45	58
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	3,950.00	3,050.00	56
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,250.61	40,311.56	27,062.44	60
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	57.96	6,192.04	1
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	636.76	9,549.83	8,372.17	53
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	71.75	21,439.30	6,907.70	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	130.12	1,198.50	713.50	63
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	3,791.37	3,708.63	51
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,586.38	913.62	63
100-17-1550-523850-000 CONTRACT SVC	38,531.00	800.00	26,759.52	11,771.48	69
100-17-1550-523900-000 POSTAGE	1,500.00	23.63	316.76	1,183.24	21
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	932.13	1,067.87	47
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,032.68	1,967.32	51
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	316.46	1,183.54	21
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	242.92	82.08	75
100-17-4600-531530-000 ELECTRICITY	2,000.00	193.26	1,615.94	384.06	81
100-17-4700-531220-000 NATURAL GAS	400.00	48.42	97.53	302.47	24
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	263.52	336.48	44
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	69,049.87	74,935.13	48
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	786.71	11,952.33	33,594.67	26
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	260.52	5,023.07	5,991.93	46
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	111.24	638.76	15
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	1,036.36	3,265.90	3,734.10	47
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	2,478.86	35,546.04	49,453.96	42
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	4,641.66	51,016.93	32,568.07	61
100-18-1565-531000-000 SUPPLIES - OTHER	0.00	0.00	66.00	-66.00	*100
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	169.75	3,430.25	5
100-18-1565-531520-000 PROPANE GAS	1,800.00	265.67	265.67	1,534.33	15
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	749.67	250.33	75

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,381.39	1,118.61	55
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	254.10	1,459.20	940.80	61
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,753.11	4,746.89	37
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	122.21	377.79	24
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	88,401.00	30,559.00	74
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	8,558.32	10,441.68	45
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,480.00	6,520.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	130.14	1,198.49	79.51	94
100-20-2750-523851-000 Contract Services	1,800.00	0.00	1,450.00	350.00	81
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	630.00	480.00	57
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,784.71	17,060.21	5,339.79	76
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	9,138.76	126,712.65	90,424.35	58
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	4,369.29	30,600.58	30,549.42	50
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	23.42	4,226.58	1
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	660.85	9,020.26	7,590.74	54
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	156.15	1,091.10	820.90	57
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	439.37	1,029.78	-29.78	103
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	792.80	1,707.20	32
100-21-2180-523600-000 DUES & FEES	450.00	200.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	500.00	2,000.00	20
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	741.94	16,199.64	15,800.36	51
100-21-2180-523900-000 POSTAGE	3,000.00	256.00	1,192.99	1,807.01	40
100-21-2180-531000-000 SUPPLIES	4,000.00	429.17	3,250.64	749.36	81
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	104.10	1,016.65	583.35	64
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	282.99	332.01	46
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	7,310.89	101,919.09	105,932.91	49
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,185.03	15,463.35	10,777.65	59
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	52.33	1,697.67	3
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	536.39	7,454.59	11,506.41	39
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	117.01	17,383.64	1,514.36	92
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	605.94	9,798.31	5,433.69	64



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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	104.10	1,016.65	283.35	78
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	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	81.54	1,668.46	5
100-23-2400-523600-000 DUES & FEES	1,560.00	200.00	922.50	637.50	59
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	2,899.18	26,651.16	14,348.84	65
100-23-2400-523900-000 POSTAGE	1,668.00	129.72	866.24	801.76	52
100-23-2400-531000-000 SUPPLIES	3,300.00	101.72	1,520.97	1,779.03	46
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	7,220.27	103,076.37	75,003.63	58
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,570.27	24,309.46	-925.46	104
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	522.21	7,460.99	6,163.01	55
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	105.00	5,600.00	8,574.00	40
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	605.93	7,339.54	6,245.46	54
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	130.12	1,198.50	713.50	63
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	200.00	710.00	-260.00	158
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	138.18	947.34	1,102.66	46
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	2,980.16	3,019.84	50
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	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	0.00	14,124.29	7,875.71	64
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	10,585.00	35,255.00	23
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	3,344.76	47,786.76	20,613.24	70
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8.00	74,228.62	51,257.38	59
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,605.51	8,049.55	7,050.45	53
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	61,367.48	832,250.55	706,492.45	54
100-33-3300-511300-000 OVERTIME	87,735.00	1,804.93	71,273.35	16,461.65	81
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	23,482.91	166,558.71	201,405.29	45
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	59.23	21,440.77	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	4,545.91	64,796.27	60,123.73	52
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	638.18	160,562.86	-25,803.86	119
100-33-3300-512900-000 UNIFORMS	52,500.00	4,176.97	36,263.51	16,236.49	69
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	4,303.42	125,625.95	-1,287.95	101
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	598.56	4,761.02	738.98	87

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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	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	186.94	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	1,280.00	7,754.50	-5,914.50	421
100-33-3300-523700-000 TRAINING	2,500.00	275.00	2,194.38	305.62	88
100-33-3300-523900-000 POSTAGE	700.00	37.12	326.56	373.44	47
100-33-3300-531000-000 SUPPLIES	33,000.00	5,006.84	19,588.29	13,411.71	59
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	47,031.29	36,968.71	56
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	9,182.37	33,232.53	46,767.47	42
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	1,301.13	-801.13	260
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	141.95	1,380.80	619.20	69
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	1,400.38	9,114.55	5,437.45	63
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	137.50	774.36	1,225.64	39
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	33,545.06	443,220.98	367,294.02	55
100-34-3326-511300-000 OVERTIME	64,094.00	1,396.61	24,295.98	39,798.02	38
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	10,635.85	62,526.48	95,121.52	40
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	3.75	18,996.25	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,519.88	33,793.01	32,994.99	51
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	182.03	73,814.48	6,500.52	92
100-34-3326-512900-000 UNIFORMS	3,000.00	1,365.06	5,805.44	-2,805.44	194
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	2,551.57	1,068.43	70
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	2,135.37	-135.37	107
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	208.19	1,744.04	-88.04	105
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,036.26	1,963.74	35
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	15,233.05	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	1.38	1.38	148.62	1
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	729.70	2,270.30	24
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	6,007.57	17,992.43	25
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	743.21	7,032.05	4,467.95	61
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	929.29	7,050.18	3,689.82	66
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	126.92	714.80	785.20	48
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	13,467.81	10,534.19	56
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	1,789.68	12,527.76	8,701.24	59
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	798.05	1,067.95	43
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0

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100-37-3700-522250-000 Transport	5,250.00	0.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	266.07	225.93	54
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	324.00	2,076.00	14
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	720.00	360.00	67
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	4,373.40	2,126.60	67
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	144.85	105.15	58
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	14.20	76.40	73.60	51
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	18,619.30	72,184.34	-72,184.34	*100
100-38-3800-511300-000 OVERTIME	0.00	1,077.17	6,717.92	-6,717.92	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	7,579.25	15,158.50	-15,158.50	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,414.89	5,677.18	-5,677.18	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	72,671.67	581,373.36	290,686.64	67
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	1,993.50	2,326.50	46
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	226.97	1,561.51	1,238.49	56
100-42-4100-523300-000 ADVERTISING	100.00	0.00	106.20	-6.20	106
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	33,437.69	488,290.05	569,015.95	46
100-42-4210-511300-000 OVERTIME	17,500.00	880.38	12,667.59	4,832.41	72
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	20,242.24	123,847.46	164,788.54	43
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	18.48	23,731.52	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,423.02	35,433.70	43,478.30	45
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	185.24	97,500.74	11,161.26	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	6,181.15	11,818.85	34
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	1,596.31	79,174.15	-9,174.15	113
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	1,757.44	8,242.56	18
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	63,027.98	106,972.02	37
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	12,473.46	57,526.54	18
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	206.91	6,793.09	3
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	2,473.95	47,454.44	2,545.56	95
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	131,368.25	418,213.83	331,786.17	56
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	431.84	12,095.17	6,086.83	67
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	78.35	1,166.35	-166.35	117
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	635.90	3,705.80	2,794.20	57
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	661.50	1,030.05	-430.05	172

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100-42-8000-581004-000 CAT LEASE # 70010402	26,304.00	2,191.97	19,727.73	6,576.27	75
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	-139.33	168,174.79	177,825.21	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	7,009.87	5,007.13	58
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	9,868.72	4,935.28	67
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	17,514.00	12,510.00	58
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	21,386.08	10,693.92	67
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,068.00	13,625.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,188.00	13,505.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	987.40	1,287.40	30,712.60	4
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	58,200.00	29,100.00	67
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	12,035.36	6,017.64	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	3,218.90	52,936.38	49,877.62	51
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	1,093.65	5,482.55	3,182.45	63
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	209.87	3,623.03	4,242.97	46
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	708.63	1,857.37	28
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	205.97	1,514.53	-234.53	118
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	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	388.42	884.25	615.75	59
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	197.75	202.25	49
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,421.09	2,578.91	36
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	30,800.58	46,580.42	40
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	26,410.51	66,191.49	29
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	6.74	4,216.88	4,083.12	51
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	1,654.22	-454.22	138
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	130.12	909.24	690.76	57
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	11,809.62	176,509.77	136,757.23	56
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,269.86	45,949.69	30,189.31	60
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	827.32	12,457.62	11,507.38	52
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,048.00	3,184.00	49

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100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	94,274.00	47,137.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	52.05	363.69	644.31	36
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	6,022.73	69,131.15	75,113.85	48
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,521.80	-3,021.80	704
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	440.29	5,193.98	5,841.02	47
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,103.95	591.05	65
100-65-6500-523300-000 ADVERTISING	250.00	0.00	148.68	101.32	59
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SEI	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	0.00	1,167.10	2,632.90	31
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	601.59	1,240.19	1,259.81	50
100-65-6500-531510-000 WATER	625.00	28.25	247.85	377.15	40
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	5,843.65	3,156.35	65
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	45.00	315.00	285.00	53
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	267.68	1,850.80	349.20	84
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	126.02	981.85	1,118.15	47
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.00	315.00	685.00	32
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	750.76	2,931.64	1,068.36	73
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	118.51	1,192.01	295.99	80
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	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	12,551.38	42,394.62	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,323.33	1,676.67	44
100-72-7130-531000-000 SUPPLIES	4,500.00	561.74	832.61	3,667.39	19
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	191.00	340.50	659.50	34
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	374.07	1,625.93	19
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	848.97	651.03	57
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	199.53	100.47	67

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100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	180.47	1,505.98	794.02	65
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	46.31	93.29	206.71	31
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,892.63	157,658.98	121,691.02	56
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	3,694.92	26,000.06	42,756.94	38
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	25.00	4,475.00	1
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	783.06	11,293.22	10,077.78	53
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	48.98	27,130.24	-3,508.24	115
100-74-7410-521100-000 FIRE SAFETY INSPECTIK	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	130.12	1,198.50	401.50	75
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	455.81	2,544.19	15
100-74-7410-523600-000 DUES & FEES	500.00	0.00	110.00	390.00	22
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	650.00	21,453.86	5,021.14	81
100-74-7410-523900-000 POSTAGE	2,500.00	103.50	235.07	2,264.93	9
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	935.96	3,064.04	23
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	2,675.75	4,324.25	38
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.44	283.53	216.47	57
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	18,927.12	26,072.88	42
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	3,579.17	28,633.36	14,316.64	67
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	46,058.50	33,379.50	58
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	910.60	5,463.60	5,392.40	50
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	2,890.29	3,186.71	48
100-77-7510-512400-000 RETIREMENT CONTRIBI	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	140.44	1,204.59	157.41	88
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	2,490.00	21,930.00	23,070.00	49
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	342.09	3,313.32	23,686.68	12
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	15,747.43	240,830.68	165,569.32	59
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	1,204.67	18,423.12	14,196.88	56
100-80-3500-512900-000 UNIFORMS	15,000.00	600.00	794.95	14,205.05	5
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	1,014.54	35,374.96	24,625.04	59
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	438.87	1,561.13	22
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0

**REVENUE & EXPENDITURE STATEMENT**  
01/23/2025 To 02/10/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	264.66	2,735.34	9
100-80-3520-522200-000 EQUIPMENT	75,000.00	2,900.55	9,571.84	65,428.16	13
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	16,477.16	18,522.84	47
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	1,500.00	13,500.00	10
100-80-3550-523850-000 Contract Services	38,000.00	1,400.00	31,371.49	6,628.51	83
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	6,300.00	4,500.00	58
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	1,133.11	1,866.89	38
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	485.64	9,514.36	5
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	155.23	1,035.48	964.52	52
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,137.43	10,676.72	5,323.28	67
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	2,391.92	3,515.30	6,484.70	35
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	293.76	256.24	53
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	460.92	1,539.08	23
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	822.84	177.16	82
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	200.00	9,165.40	834.60	92
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	11,832.04	3,364.96	78
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	142.00	764.00	236.00	76
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	2,885.47	38,124.69	36,887.31	51
100-91-3910-511300-000 OVERTIME	0.00	0.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	3,614.66	21,710.96	21,197.04	51
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	181.34	2,412.63	3,326.37	42
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
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	80.88	611.72	360.28	63
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0

**REVENUE & EXPENDITURE STATEMENT**  
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100-91-3910-523800-000 ANIMAL CONTROL LICEN	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	279.95	3,606.80	1,283.20	74
100-91-3910-523900-000 POSTAGE	100.00	5.52	23.87	76.13	24
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	227.04	572.96	28
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	54.00	378.00	272.00	58
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,109.27	3,190.73	26
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	87.00	574.14	505.86	53
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	221.02	1,290.71	1,709.29	43
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 & MAINT	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
<b>Expenditure Subtotal</b>	<b>\$16,253,517.00</b>	<b>\$738,150.39</b>	<b>\$9,328,339.21</b>	<b>\$6,925,177.79</b>	<b>57</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,170,735.00</b>	<b>-\$238,181.48</b>	<b>\$3,142,348.74</b>	<b>268</b>
<b>Other Financing Use</b>					
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
<b>Other Financing Use Subtotal</b>	<b>\$1,170,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,735.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$238,181.48</b>	<b>\$3,142,348.74</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	2.65	47.35	5
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	878.36	1,121.64	44
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	295.38	704.62	30
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	598.22	6,294.69	4,705.31	57
<b>Revenue Subtotal</b>	<b>\$14,050.00</b>	<b>\$598.22</b>	<b>\$7,471.08</b>	<b>\$6,578.92</b>	<b>53</b>
<b>Expenditure</b>					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP	5,000.00	28,133.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	-14,984.05	0.00	13,270.00	0
<b>Expenditure Subtotal</b>	<b>\$18,270.00</b>	<b>\$13,148.95</b>	<b>\$28,133.00</b>	<b>-\$9,863.00</b>	<b>154</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$4,220.00</b>	<b>-\$12,550.73</b>	<b>-\$20,661.92</b>	<b>490</b>
<b>Other Financing Source</b>					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
<b>Other Financing Source Subtotal</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,220.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$12,550.73</b>	<b>-\$20,661.92</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					



**REVENUE & EXPENDITURE STATEMENT**  
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210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	0.00	32,936.56	-2,936.56	110
210-03-1000-341320-034 Jail Impact Fees	87,000.00	0.00	94,305.10	-7,305.10	108
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	0.00	40,082.91	-2,082.91	105
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	0.00	34,524.11	-3,524.11	111
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	0.00	18,935.77	6,064.23	76
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	0.00	33,057.66	-8,057.66	132
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	14,349.27	-4,349.27	143
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	4,596.22	-1,596.22	153
210-03-1516-341320-065 Library Impact Fees	12,000.00	0.00	8,566.68	3,433.32	71
210-03-1516-341320-074 Administration Impact Fee	10,000.00	0.00	9,384.47	615.53	94
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	0.00	7,198.81	801.19	90
<b>Revenue Subtotal</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$297,937.56</b>	<b>-\$18,937.56</b>	<b>107</b>
<b>Expenditure</b>					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	0.00	77,650.00	-77,650.00	*100
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	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
<b>Expenditure Subtotal</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$115,730.00</b>	<b>\$163,270.00</b>	<b>41</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,207.56</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,207.56</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	16.55	-16.55	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	31,096.99	64,903.01	32
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	135,433.06	146,566.94	48
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
<b>Revenue Subtotal</b>	<b>\$378,250.00</b>	<b>\$0.00</b>	<b>\$166,788.03</b>	<b>\$211,461.97</b>	<b>44</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	215,330.54	283,430.46	43
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	19,438.57	33,861.43	36
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	35,533.92	92,081.08	28
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	3.49	12,996.51	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	15,562.80	26,571.20	37
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	105.00	2,504.01	2,495.99	50
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	21,826.10	-1,826.10	109
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	7,103.94	93,306.92	70,177.08	57

**REVENUE & EXPENDITURE STATEMENT**  
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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	70.00	355.00	16
215-38-3800-523700-000 TRAINING	300.00	32.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	84.00	2,257.00	4
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	38.70	379.48	20.52	95
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	356.37	3,402.90	4,359.10	44
<b>Expenditure Subtotal</b>	<b>\$995,515.00</b>	<b>\$7,636.01</b>	<b>\$447,651.73</b>	<b>\$547,863.27</b>	<b>45</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$617,265.00</b>	<b>-\$7,636.01</b>	<b>-\$280,863.70</b>	<b>46</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
<b>Other Financing Source Subtotal</b>	<b>\$617,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,265.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$7,636.01</b>	<b>-\$280,863.70</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>\$9,971.35</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20.72	-20.72	*100
<b>Revenue Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$20.72</b>	<b>\$973,924.28</b>	<b>0</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	10,612.50	397,387.50	3
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	46,124.00	-46,124.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	69,800.00	82,600.00	46

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230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	66,573.35	141,971.65	32
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
<b>Expenditure Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$461,287.44</b>	<b>\$512,657.56</b>	<b>47</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$461,266.72</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$461,266.72</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$11,597.48</b>	<b>-\$1,597.48</b>	<b>116</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	6,666.72	3,333.28	67
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$833.34</b>	<b>\$6,666.72</b>	<b>\$3,333.28</b>	<b>67</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$4,930.76</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$4,930.76</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,180.00	2,320.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
<b>Revenue Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$1,862.06</b>	<b>\$6,637.94</b>	<b>22</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	2,356.00	8,535.45	-35.45	100
<b>Expenditure Subtotal</b>	<b>\$8,500.00</b>	<b>\$2,356.00</b>	<b>\$8,535.45</b>	<b>-\$35.45</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$2,356.00</b>	<b>-\$6,673.39</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$2,356.00</b>	<b>-\$6,673.39</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	395.00	3,092.96	-1,092.96	155
<b>Revenue Subtotal</b>	<b>\$2,000.00</b>	<b>\$395.00</b>	<b>\$3,092.96</b>	<b>-\$1,092.96</b>	<b>155</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
<b>Expenditure Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>\$3,092.96</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**

01/23/2025 To 02/10/2025

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
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>\$3,092.96</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
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	0.58	19.42	3
<b>Revenue Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$999.42</b>	<b>0</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$760.00</b>	<b>24</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$239.42</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$239.42</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	31,496.91	-1,496.91	105
<b>Revenue Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$31,496.91</b>	<b>-\$1,496.91</b>	<b>105</b>
<b>Expenditure</b>					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
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	96,982.88	-38,902.88	167
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
<b>Expenditure Subtotal</b>	<b>\$626,651.00</b>	<b>\$0.00</b>	<b>\$122,346.77</b>	<b>\$504,304.23</b>	<b>20</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$596,651.00</b>	<b>\$0.00</b>	<b>-\$90,849.86</b>	<b>15</b>
<b>Other Financing Source</b>					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
<b>Other Financing Source Subtotal</b>	<b>\$596,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,651.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$90,849.86</b>	<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	876,940.27	1,423,059.73	38
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	176,011.23	183,988.77	49
<b>Revenue Subtotal</b>	<b>\$2,660,000.00</b>	<b>\$0.00</b>	<b>\$1,052,951.50</b>	<b>\$1,607,048.50</b>	<b>40</b>
<b>Expenditure</b>					

**REVENUE & EXPENDITURE STATEMENT**  
01/23/2025 To 02/10/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	44,977.60	190,778.40	19
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	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
<b>Expenditure Subtotal</b>	<b>\$10,738,141.00</b>	<b>\$0.00</b>	<b>\$2,191,602.60</b>	<b>\$8,546,538.40</b>	<b>20</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$8,078,141.00</b>	<b>\$0.00</b>	<b>-\$1,138,651.10</b>	<b>14</b>
<b>Other Financing Source</b>					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
<b>Other Financing Source Subtotal</b>	<b>\$8,078,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,078,141.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,138,651.10</b>	<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	42,937.82	-42,937.82	*100
<b>Revenue Subtotal</b>	<b>\$1,186,065.00</b>	<b>\$0.00</b>	<b>\$42,937.82</b>	<b>\$1,143,127.18</b>	<b>4</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	134,833.49	171,141.51	44
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,396,635.00</b>	<b>\$0.00</b>	<b>\$221,289.65</b>	<b>\$1,175,345.35</b>	<b>16</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$210,570.00</b>	<b>\$0.00</b>	<b>-\$178,351.83</b>	<b>85</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0

**REVENUE & EXPENDITURE STATEMENT**

01/23/2025 To 02/10/2025

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
<b>Other Financing Source Subtotal</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$178,351.83</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	27,019.00	972,981.00	3
<b>Revenue Subtotal</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$27,019.00</b>	<b>\$972,981.00</b>	<b>3</b>
<b>Expenditure</b>					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	13,365.00	-13,365.00	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,321,000.00</b>	<b>\$0.00</b>	<b>\$13,365.00</b>	<b>\$1,307,635.00</b>	<b>1</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$321,000.00</b>	<b>\$0.00</b>	<b>\$13,654.00</b>	<b>-4</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,654.00</b>	<b>*100</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.18</b>	<b>-\$38.18</b>	<b>*100</b>
<b>Expenditure</b>					
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	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - \$	0.00	0.00	3,018.64	-3,018.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$4,017.64</b>	<b>\$17,882.36</b>	<b>18</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,900.00</b>	<b>\$0.00</b>	<b>-\$3,979.46</b>	<b>18</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
<b>Other Financing Source Subtotal</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,900.00</b>	<b>0</b>
<b>Other Financing Use</b>					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,715.00</b>	<b>-\$47,715.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$51,694.46</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>

**REVENUE & EXPENDITURE STATEMENT**

01/23/2025 To 02/10/2025

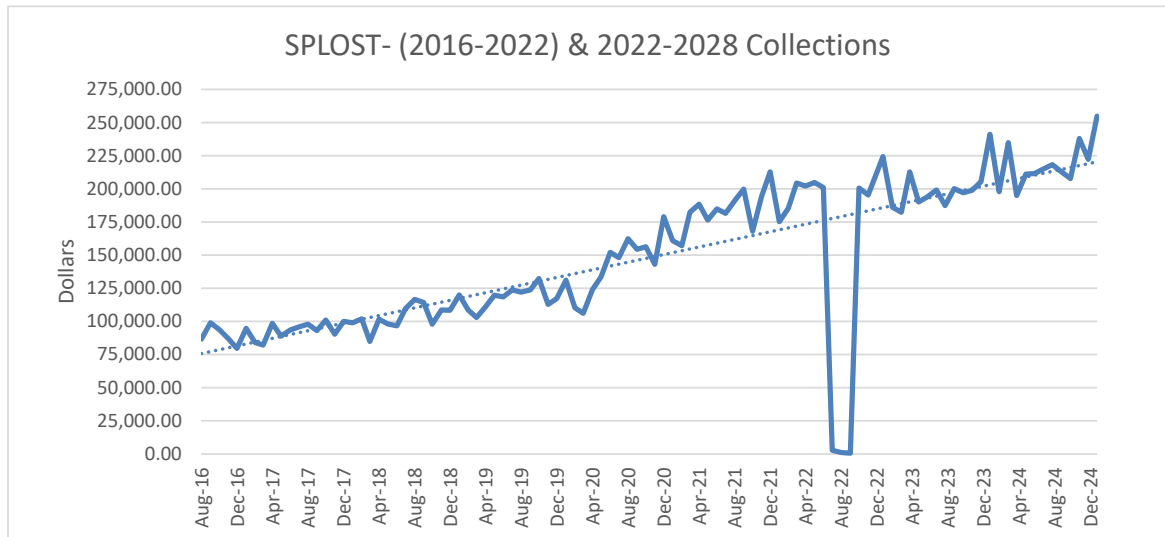
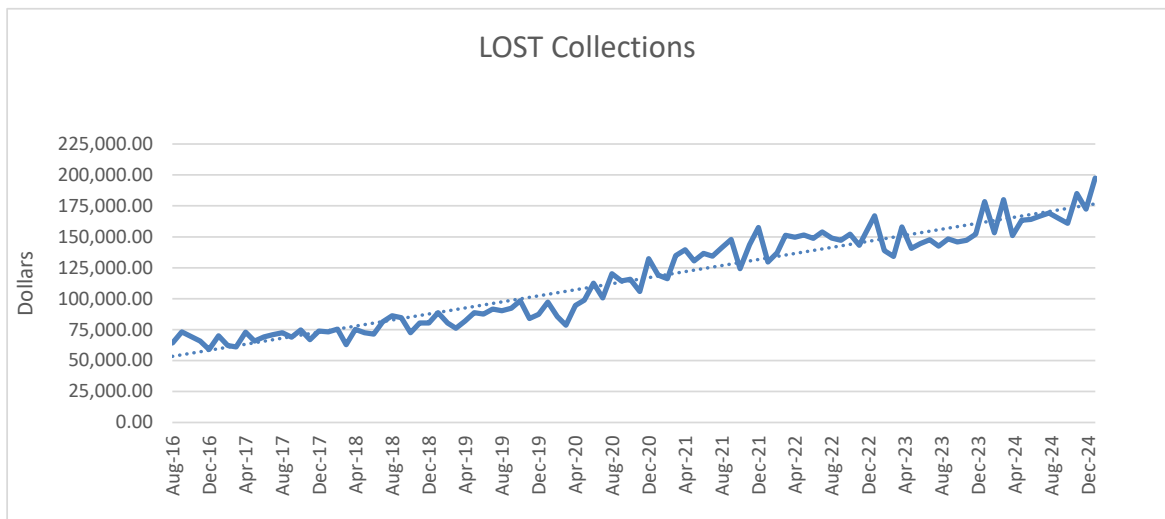
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
	<b>1,049,831.66</b>	<b>1,354,058.51</b>	





# PIKE COUNTY BOARD OF COMMISSIONERS

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## DBHDD Board Appointment

**SUBJECT:**

Consider one appointment to the Department of Behavioral Health and Developmental Disabilities Region Six Regional Advisory Council, DBHDD, to fill an expired three-year term, set to expire July 31, 2027.

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

Type	Description
▣ Exhibit	Susanne Lynn

**REVIEWERS:**

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

# PIKE COUNTY BOARD OF COMMISSIONERS

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

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

Rob Morton, Interim County Manager  
Angela Blount, County Clerk  
Heather Bell, Accounts Payable  
Clint Chastain, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Behavioral Health and Developmental Disabilities Council

(Board Commission or Authority)

For a 3 year -Year Term to Expire on 2028

Printed Name: Susanne Lynn

Address: 1950 US Hwy 19 How long? 24 years

City, ST ZIP: Marietta GA, 30250

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Zebulon GA / Thomaston GA

Occupation: Substitute Teacher

Hobbies/Activities: School, music, family, advocating, mental

Community Interests: <sup>health</sup> Behavioral Health, Education, Inclusion + Equality

What is your interest in serving on this Board/Commission/Authority? to advocate for mental health + be a member of the behavioral health board

Have you ever been employed by Pike County and, if yes, in what capacity? for the school / substitute

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

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

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

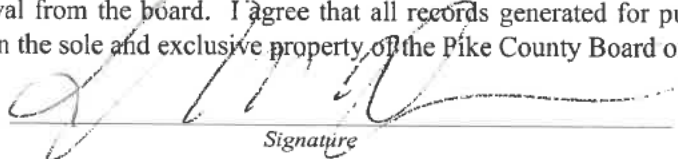
If you were to be appointed to this Pike County Board, Commission, or Authority:

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

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

### Applicant's Certification and Agreement

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

  
Signature

1/28/2025  
Date

# PIKE COUNTY BOARD OF COMMISSIONERS

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Norman Appraisal Services contract

**SUBJECT:**

Approve/deny contract for appraisal services between Pike County and Norman Appraisal Services.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Norman Appraisal Services contract

**REVIEWERS:**

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

**NORMAN APPRAISAL SERVICES**  
**105 Cross Creek Circle**  
**Macon, Ga.31210**

**THIS CONTRACT AND AGREEMENT** made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between **PIKE COUNTY, GEORGIA**, a political subdivision of the State of Georgia, acting by and through the Board of Commissioners and the Board of Tax Assessors, herein referred to as County and **NORMAN APPRAISAL SERVICES**, herein referred to as Company.

**APPRAISAL SERVICES TO BE PROVIDED**

**1.) COST SCHEDULES (Residential, Commercial/Industrial, Accessories)**

- A.) The Company shall update all cost schedules based on local building cost, as well as sales within Pike County.

**2.) BUILDING PERMITS/SALES RATIO**

- A.) The Company shall visit all 2024 building permits. New construction will be measured, listed and entered into the counties software system (WINGAP).
- B.) The Company shall visit all improved sales occurring between 6/2023 and 1/2025.
- C.) The Company shall take pictures of all new construction and sales visited.

**3.) RURAL LAND (Small Tracts)**

- A.) The Company shall update land values for small tracts (0-50.01 acres), based on sales within Pike County.

**4.) RATIO STUDY/COMPLETION DATE**

- A.) The Company shall turn over Ratio Study (.38-.42) to Board of Assessors for approval no later than April 1, 2025.

# NORMAN APPRAISAL SERVICES

105 CROSS CREEK CIRCLE

MACON, GA. 31210

NORMAN APPRAISAL SERVICES shall perform all duties listed below for the Pike County Assessors Office.

Beginning Date: 2/1/2025

Completion Date: 4/1/2025

Total Due after completion:	\$80,000
<b>RESIDENTIAL COST SCHEDULE</b>	\$10,000
Update Residential Cost Schedules based on current cost to build, less depreciation. Sales within Pike County will contribute to Cost Schedule as well.	
<b>COMMERCIAL COST SCHEDULE</b>	\$10,000
Update Commercial Cost Schedules based on current cost to build, less depreciation. Sales within Pike County, as well as income approach will be utilized.	
<b>RURAL LAND SMALL TRACTS</b>	\$10,000
Update Rural Land tracts below 50 acres. Adjust small tract "acre break" if needed.	
<b>BUILDING PERMITS/NEW CONSTRUCTION</b>	\$20,000
Review all building permits issued in tax year 2024. This includes visiting properties for new construction. Pictures will be taken of all New Construction for 2024.	
<b>SALES RATIO STUDY</b>	\$20,000
Visit all improved sales from 6/2023-12/2024. After all sales have been visited, the Company shall qualify all sales accordingly. After sales have been qualified, the overall ratio will fall between .38 and .42. PRD will fall between .95 and 1.10. COD will be .15 or lower for residential and .20 or lower for non-residential properties.	
<b>DATA ENTRY</b>	\$10,000
Any information or data gathered by contracted field appraiser will be entered into the county appraisal software system(WINGAP)	
<b>HEARINGS</b>	5 DAYS
5 days of hearings included in contract. Any days after will be \$500 daily	

**NORMAN APPRAISAL SERVICES**

**PIKE COUNTY BILL**

**SAMPLE**

2/15/2025			
BILLING DATE	PAYMENT #	DUE	STATUS
2/15/2025	1	\$16,000	
3/15/2025	2	\$16,000	
4/15/2025	3	\$16,000	
5/15/2025	4	\$16,000	
6/15/2025	5	\$16,000	

<b>TOTAL CONTRACT</b>	<b>\$80,000</b>	<b>\$16,000</b>	AMOUNT DUE
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**PLEASE REMIT PAYMENT TO:**  
NORMAN APPRAISAL SERVICES  
105 CROSS CREEK CIRCLE  
MACON, GA., 31210

**COMPENSATION AND TERMS**

In consideration of the Company furnishing to the County services as defined herein said services being acceptable to the County, the Company shall receive from the County the sum of **(\$80,000) dollars**. Payment shall be paid in full, pending satisfactory completion by the Company of all its work and obligations under this contract.

IN WITNESS THEREOF, the parties hereto, acting by and through their proper officials, have caused this Agreement to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Signed and sealed and delivered

In the presence of:

\_\_\_\_\_

WITNESS

\_\_\_\_\_

NOTARY PUBLIC

COMMISSION EXPIRES \_\_\_\_\_

Joseph M. Norman (NORMAN APPRAISAL SERVICES)

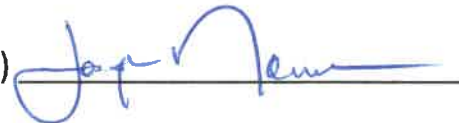
\_\_\_\_\_

CHAIRMAN(BOC)



\_\_\_\_\_

CHAIRMAN(BOA)



\_\_\_\_\_

NORMAN APPRAISAL SERVICES (Current Contracts/References) following pages:

## 1.) DECATUR COUNTY

Contacts: Amy Rathel

Phone: 229-248-3008

Job Description: Continuous Revaluation since 2010

## 2.) DODGE COUNTY

Contacts: Dale Jones

Phone: 478-374-8122

Job Description: Current 3-year revaluation. Maintenance contract since 2008

## 3.) EARLY COUNTY

Contacts: Shauna Jordan

Phone: 229-723-3088

Job Description: Continuous Revaluation since 2012

## 4.) HEARD COUNTY

Contacts: Dustin Pate

Phone: 706-675-3786

Job Description: 3-year revaluation completed in 2019-Current-Maintenance contract



## NORMAN APPRAISAL SERVICES (Current Contracts)

### 5.) LAMAR COUNTY

Contacts: Jeannie Haddock

Phone: 770-358-5161

Job Description: Continuous Revaluation since 2018

### 6.) SEMINOLE COUNTY

Contacts: Anne Grice

Phone: 229-524-5831

Job Description: Continuous Revaluation since 2011

# PIKE COUNTY BOARD OF COMMISSIONERS

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Public Hearing HB-581

**SUBJECT:**

**PUBLIC HEARING:** To receive public input on HB 581, statewide floating homestead exemption and possible opt out by Pike County.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	HB 581

**REVIEWERS:**

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

House Bill 581 (AS PASSED HOUSE AND SENATE)

By: Representatives Blackmon of the 146<sup>th</sup> and Crowe of the 118<sup>th</sup>

A BILL TO BE ENTITLED

AN ACT

1 To amend Title 48 of the Official Code of Georgia Annotated, relating to revenue and  
2 taxation, so as to provide requirements for ad valorem property tax bills; to provide for  
3 definitions; to provide for minimum mandatory reappraisal of parcels; to provide that county  
4 boards of tax assessors shall have the right to appeal concerning sales ratio studies under  
5 certain conditions; to revise the limitation on increasing new valuations established through  
6 appeals or agreements; to revise the required contents of annual notices of assessment; to  
7 revise requirements for notices of current assessment; to provide for a statewide adjusted  
8 base year ad valorem homestead exemption and provide procedures for opting out of such  
9 homestead exemption at the local level; to revise provisions for the maximum allowable sales  
10 and use tax rate; to authorize a new local option sales tax for the purpose of property tax  
11 relief in those political subdivisions that have in effect a base year value or adjusted base year  
12 value homestead exemption; to provide for authorization of tax and applicability; to provide  
13 for local authorization and referenda; to provide for imposition and termination of tax; to  
14 provide for administration and collection of tax; to provide for returns; to provide for  
15 distribution of tax proceeds; to provide for an effective date, applicability, and a contingent,  
16 automatic repeal; to provide for related matters; to repeal conflicting laws; and for other  
17 purposes.

H. B. 581

- 1 -

18 BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

19 **PART I**  
20 **SECTION 1-1.**

21 Title 48 of the Official Code of Georgia Annotated, relating to revenue and taxation, is  
22 amended in Code Section 48-5-2, relating to definitions, by revising the introductory  
23 language of paragraph (3) and by adding a new paragraph to read as follows:

24 "(2.1) 'Estimated roll-back rate' means the current year's estimated millage rate minus the  
25 millage equivalent of the total net assessed value added by reassessments:

26 (A) As calculated and certified to the tax commissioner by the levying authority for  
27 county and educational tax purposes; and

28 (B) As calculated and certified to the collecting officer of the municipality by the  
29 levying authority for municipal tax purposes.

30 (3) 'Fair market value of property' means the amount a knowledgeable buyer would pay  
31 for the property and a willing seller would accept for the property at an arm's length, bona  
32 fide sale. The income approach, if data are available, shall be considered in determining  
33 the fair market value of income-producing property. If actual income and expense data  
34 are voluntarily supplied by the property owner, such data shall be considered in such  
35 determination. ~~Notwithstanding any other provision of this chapter to the contrary, the~~  
36 ~~transaction amount of the most recent arm's length, bona fide sale in any year shall be the~~  
37 ~~maximum allowable fair market value for the next taxable year.~~ With respect to the  
38 valuation of equipment, machinery, and fixtures when no ready market exists for the sale  
39 of the equipment, machinery, and fixtures, fair market value may be determined by  
40 resorting to any reasonable, relevant, and useful information available, including, but not  
41 limited to, the original cost of the property, any depreciation or obsolescence, and any

42 increase in value by reason of inflation. Each tax assessor shall have access to any public  
43 records of the taxpayer for the purpose of discovering such information."

44 **SECTION 1-2.**

45 Said title is further amended by adding a new Code section to read as follows:

46 "48-5-34.

47 (a) In addition to any other requirements provided by law, the ad valorem property tax bill  
48 form shall be prepared annually by the county tax commissioner or collector and furnished  
49 to each taxpayer who owes state, county, or county school tax for the current tax year. The  
50 form shall provide the total amount of such taxes levied on property owned by the  
51 taxpayer, the amount of property tax credit granted by Act of the 1973 Session of Georgia's  
52 General Assembly, and the net amount of such taxes due for the current tax year.

53 (b) In addition to the requirements of subsection (a) of this Code section, regarding any  
54 ad valorem property tax bill where the millage rate adopted by a tax authority exceeds the  
55 estimated roll-back rate, such tax bill shall include a notice containing the name of such  
56 taxing authority and the following statement in bold print:

57 'The adopted millage rate exceeds the estimated roll-back rate as stated in the annual  
58 notice of assessment that you previously received for this taxable year, which will  
59 result in an increase in the amount of property tax that you will owe.'

60 **SECTION 1-3.**

61 Said title is further amended in Code Section 48-5-264, relating to designation and duties of  
62 chief appraiser, by adding a new subsection to read as follows:

63 "(d) The chief appraiser shall ensure that every parcel in his or her respective county is  
64 appraised at least every three years."

**SECTION 1-4.**

65  
66 Said title is further amended in Code Section 48-5-274, relating to the establishment of  
67 equalized adjusted property tax digest, establishment and use of average ratio, information  
68 to be furnished by state auditor, grievance procedure, and information to be furnished by  
69 commissioner, by revising paragraph (1) of subsection (f) as follows:

70 "(f)(1) Each county governing authority, each governing authority of a municipality  
71 having an independent school system, ~~and each local board of education, and each county~~  
72 board of tax assessors, when aggrieved or when having an aggrieved constituent, shall  
73 have a right, upon written request made within 30 days after receipt of the digest  
74 information, to refer the question of correctness of the current equalized adjusted property  
75 tax digest of the local school system to the state auditor. The state auditor shall take any  
76 steps necessary to make a determination of the correctness of the digest and to notify all  
77 interested parties of the determination within 45 days after receiving the request  
78 questioning the correctness of the digest."

**SECTION 1-5.**

79  
80 Said title is further amended in Code Section 48-5-299, relating to ascertainment of taxable  
81 property, assessments against unreturned personal property, penalty for unreturned property,  
82 and changing real property values established by appeal in prior year or stipulated by  
83 agreement, by revising subsection (c) as follows:

84 "(c) When the value of real property is reduced ~~or is unchanged~~ from the value on the  
85 initial annual notice of assessment or a corrected annual notice of assessment issued by the  
86 board of tax assessors and such reduced valuation has been established as the result of an  
87 appeal decision rendered by the board of equalization, hearing officer, arbitrator, or  
88 superior court pursuant to Code Section 48-5-311 or stipulated by written agreement signed  
89 by the board of tax assessors and taxpayer or taxpayer's authorized representative, the new  
90 valuation so established by appeal decision or agreement may not be increased by the board

91 of tax assessors during the next two successive years, unless otherwise agreed in writing  
92 by both parties, subject to the following exceptions:

93 (1) This subsection shall not apply to a valuation established by an appeal decision if the  
94 taxpayer or his or her authorized representative failed to attend the appeal hearing or  
95 provide the board of equalization, hearing officer, or arbitrator with some written  
96 evidence supporting the taxpayer's opinion of value;

97 (2) This subsection shall not apply to a valuation established by an appeal decision or  
98 agreement if the taxpayer files a return at a different valuation during the next two  
99 successive years;

100 (3) Unless otherwise agreed in writing by both parties, if the taxpayer files an appeal  
101 pursuant to Code Section 48-5-311 during the next two successive years, the board of tax  
102 assessors, the board of equalization, hearing officer, or arbitrator may increase or  
103 decrease the value of the real property based on the evidence presented by the taxpayer  
104 during the appeal process; and

105 (4) The board of tax assessors may increase or decrease the value of the real property if,  
106 after a visual on-site inspection of the property, it is found that there have been substantial  
107 additions, deletions, or improvements to such property or that there are errors in the board  
108 of tax assessors' records as to the description or characterization of the property, or the  
109 board of tax assessors finds an occurrence of other material factors that substantially  
110 affect the current fair market value of such property."

111 **SECTION 1-6.**

112 Said title is further amended in Code Section 48-5-306, relating to annual notice of current  
113 assessment, contents, posting notice, and new assessment description, by revising paragraphs

114 (1) and (2) of subsection (b) as follows:

115 "(1) The annual notice of current assessment required to be given by the county board of  
116 tax assessors under subsection (a) of this Code section shall be dated and shall contain

117 the name and last known address of the taxpayer. The annual notice shall conform with  
 118 the state-wide uniform assessment notice which shall be established by the commissioner  
 119 by rule and regulation and shall contain:

120 (A) The amount of the previous assessment;

121 (B) The amount of the current assessment;

122 (C) The year for which the new assessment is applicable;

123 (D) A brief description of the assessed property broken down into real and personal  
 124 property classifications;

125 (E) The fair market value of property of the taxpayer subject to taxation and the  
 126 assessed value of the taxpayer's property subject to taxation after being reduced;

127 (F) The name, phone number, and contact information of the person in the assessors'  
 128 office who is administratively responsible for the handling of the appeal and who the  
 129 taxpayer may contact if the taxpayer has questions about the reasons for the assessment  
 130 change or the appeals process;

131 (G) If available, the website address of the office of the county board of tax assessors;  
 132 and

133 (H) A statement that all documents and records used to determine the current value are  
 134 available upon request; and

135 (I) The current year's estimated roll-back rate.

136 ~~(2)(A)~~ In addition to the items required under paragraph (1) of this subsection, the notice  
 137 shall contain a statement of the taxpayer's right to an appeal ~~and an estimate of the~~  
 138 ~~current year's taxes for all levying authorities~~ which shall be in substantially the  
 139 following form:

140 'The amount of your ad valorem tax bill for this year will be based on the appraised and  
 141 assessed values specified in this notice. You have the right to appeal these values to the  
 142 county board of tax assessors. At the time of filing your appeal you must select one of the  
 143 following options:



- 144 (i)(A) An appeal to the county board of equalization with appeal to the superior court;  
 145 (ii)(B) To arbitration without an appeal to the superior court; or  
 146 (iii)(C) For a parcel of nonhomestead property with a fair market value in excess of  
 147 \$500,000.00 as shown on the taxpayer's annual notice of current assessment under this  
 148 Code section, or for one or more account numbers of wireless property as defined in  
 149 subparagraph (e.1)(1)(B) of Code Section 48-5-311 with an aggregate fair market value  
 150 in excess of \$500,000.00 as shown on the taxpayer's annual notice of current  
 151 assessment under this Code section, to a hearing officer with appeal to the superior  
 152 court.

153 If you wish to file an appeal, you must do so in writing no later than 45 days after the date  
 154 of this notice. If you do not file an appeal by this date, your right to file an appeal will be  
 155 lost. For further information on the proper method for filing an appeal, you may contact  
 156 the county board of tax assessors which is located at: (insert address) and which may be  
 157 contacted by telephone at: (insert telephone number).'

158 ~~(B) The notice shall also contain the following statements in bold print:~~

159 ~~"The estimate of your ad valorem tax bill for the current year is based on the previous~~  
 160 ~~or most applicable year's millage rate and the fair market value contained in this~~  
 161 ~~notice. The actual tax bill you receive may be more or less than this estimate. This~~  
 162 ~~estimate may not include all eligible exemptions."~~

163 **SECTION 1-7.**

164 Said title is further amended in Code Section 48-5-311, relating to creation of county boards  
 165 of equalization, duties, review of assessments, and appeals, by revising paragraph (2) of  
 166 subsection (g) as follows:

167 "(2) An appeal by the taxpayer as provided in paragraph (1) of this subsection shall be  
 168 effected by emailing, if the county board of tax assessors has adopted a written policy  
 169 consenting to electronic service, or by mailing to or filing with the county board of tax

170 assessors a written petition for review. An appeal by the county board of tax assessors  
171 shall be effected by giving a petition for review to the taxpayer. The petition for review  
172 given to the taxpayer shall be dated and shall contain the name and the last known  
173 address of the taxpayer. The petition for review shall specifically state the grounds for  
174 appeal. The petition for review shall be mailed or filed within 30 days from the date on  
175 which the decision of the county board of equalization, hearing officer, or arbitrator is  
176 delivered pursuant to subparagraph (e)(6)(D), paragraph (7) of subsection (e.1), or  
177 division (f)(3)(C)(ix) of this Code section. Within 45 days of receipt of a taxpayer's  
178 petition for review and before the petition for review is filed in superior court, the county  
179 board of tax assessors shall send to the taxpayer notice that a settlement conference, in  
180 which the county board of tax assessors and the taxpayer shall confer in good faith, will  
181 be held at a specified date and time which shall be no later than 30 days from the notice  
182 of the settlement conference, and notice of the amount of the filing fee for a petition for  
183 review, if any, required by the clerk of the superior court. A taxpayer may appear for the  
184 settlement conference in person, by his or her authorized agent or representative, or both.  
185 The county board of tax assessors, in their discretion and with the consent of the  
186 taxpayer, may alternatively conduct the settlement conference by audio or video  
187 teleconference or any other remote communication medium. The taxpayer may exercise  
188 a one-time option to reschedule the settlement conference to a different date and time  
189 acceptable to the taxpayer during normal business hours. After a settlement conference  
190 has convened, the parties may agree to continue the settlement conference to a later date.  
191 If at the end of the 45 day review period the county board of tax assessors elects not to  
192 hold a settlement conference, then the appeal shall terminate and the taxpayer's stated  
193 value shall be entered in the records of the board of tax assessors as the fair market value  
194 for the year under appeal and the provisions of subsection (c) of Code Section 48-5-299  
195 shall apply to such value. ~~If the taxpayer chooses not to participate in the settlement~~  
196 ~~conference, he or she may not seek and shall not be awarded fees and costs at such time~~

197 ~~when the petition for review is reviewed in superior court. If neither the taxpayer nor his~~  
198 ~~or her authorized agent or representative attends a properly scheduled settlement~~  
199 ~~conference or fails to confer with the board of tax assessors in good faith on the matter,~~  
200 ~~then such taxpayer shall not receive the benefits of any temporary reduction in the~~  
201 ~~amount of taxes due pending the outcome of the appeal and shall not be awarded~~  
202 ~~attorney's fees or costs of litigation in connection with the appeal to the superior court.~~  
203 If at the conclusion of the settlement conference the parties reach an agreement, the  
204 settlement value shall be entered in the records of the county board of tax assessors as the  
205 fair market value for the tax year under appeal and the provisions of subsection (c) of  
206 Code Section 48-5-299 shall apply to such value. If at the conclusion of the settlement  
207 conference the parties cannot reach an agreement, then written notice shall be provided  
208 to the taxpayer that the filing fees for the superior court must be paid by the taxpayer by  
209 submitting to the county board of tax assessors a check, money order, or any other  
210 instrument payable to the clerk of the superior court within 20 days of the date of the  
211 conference. Notwithstanding any other provision of law to the contrary, the amount of  
212 the filing fee for an appeal under this subsection shall be \$25.00. An appeal under this  
213 subsection shall not be subject to any other fees or additional costs otherwise required  
214 under any provision of Title 15 or under any other provision of law. Within 30 days of  
215 receipt of the taxpayer's payment made out to the clerk of the superior court, or, in the  
216 case of a petition for review filed by the county board of tax assessors, within 30 days of  
217 giving notice of the petition for review to the taxpayer, the county board of tax assessors  
218 shall file with the clerk of the superior court the petition for review and any other papers  
219 specified by the person appealing, including, but not limited to, the staff information from  
220 the file used by the county board of tax assessors, the county board of equalization, the  
221 hearing officer, or the arbitrator. Immediately following payment of such \$25.00 filing  
222 fee to the clerk of the superior court, the clerk shall remit the proceeds thereof to the  
223 governing authority of the county which shall deposit the proceeds into the general fund

224 of the county. All papers and information filed with the clerk shall become a part of the  
225 record on appeal to the superior court. At the time of the filing of the petition for review,  
226 the county board of tax assessors shall serve the taxpayer and his or her attorney of  
227 record, if any, with a copy of the petition for review filed in the superior court and with  
228 the civil action file number assigned to the appeal. Such service shall be effected in  
229 accordance with subsection (b) of Code Section 9-11-5. No discovery, motions, or other  
230 pleadings may be filed by the county board of tax assessors in the appeal until such  
231 service has been made."

232 **PART II**

233 **SECTION 2-1.**

234 Said title is further amended by adding a new Code section to read as follows:

235 "48-5-44.2.

236 (a) For purposes of this Code section, the term:

237 (1) 'Ad valorem taxes' means all ad valorem taxes levied by, for, or on behalf of the state  
238 or any county, consolidated government, municipality, or local school district in this  
239 state, except for any ad valorem taxes levied to pay interest on and to retire bonded  
240 indebtedness.

241 (2) 'Adjusted base year assessed value' means the sum of:

242 (A) The previous adjusted base year assessed value;

243 (B) An amount equal to the difference between the current year assessed value of the  
244 homestead and the base year assessed value of the homestead, provided that such  
245 amount shall not exceed the total of the previous adjusted base year assessed value of  
246 the homestead multiplied by the inflation rate for the prior year; and

247 (C) The value of any substantial property change, provided that no such value added  
248 improvements to the homestead shall be duplicated as to the same addition or  
249 improvement.

250 (3) 'Base year assessed value' means:

251 (A) With respect to an exemption under this Code section which is first granted to a  
252 person on such person's homestead for the 2025 taxable year, the assessed value for  
253 taxable year 2024, including any final determination of value on appeal pursuant to  
254 Code Section 48-5-311, of the homestead; or

255 (B) In all other cases, the assessed value, including any final determination of value on  
256 appeal pursuant to Code Section 48-5-311, of the homestead from the taxable year  
257 immediately preceding the taxable year in which the exemption under this Code section  
258 is first granted to the applicant.

259 (4) 'Homestead' means homestead as defined and qualified in Code Section 48-5-40.

260 (5) 'Inflation rate' means the annual inflationary index rate as determined for a given year  
261 by the commissioner in accordance with subsection (g) of this Code section.

262 (6) 'Previous adjusted base year assessed value' means:

263 (A) With respect to the year for which the exemption under this Code section is first  
264 granted to a person on such person's homestead, the base year assessed value; or

265 (B) In all other cases, the adjusted base year assessed value of the homestead as  
266 calculated in the taxable year immediately preceding the current year, including any  
267 final determination of value on appeal pursuant to Code Section 48-5-311.

268 (7) 'Substantial property change' means any increase or decrease in the assessed value  
269 of a homestead derived from additions or improvements to, or the removal of real  
270 property from, the homestead which occurred after the year in which the base year  
271 assessed value is determined for the homestead. The assessed value of the substantial  
272 property changes shall be established following any final determination of value on  
273 appeal pursuant to Code Section 48-5-311.

274 (b)(1) Subject to the limitations provided in this Code section, each resident of this state  
275 is granted an exemption on that person's homestead from ad valorem taxes in an amount  
276 equal to the amount by which the current year assessed value of that homestead,  
277 including any final determination of value on appeal pursuant to Code Section 48-5-311,  
278 exceeds its previous adjusted base year assessed value.

279 (2) Except as provided for in subsection (c) of this Code section, no exemption provided  
280 for in this subsection shall transfer to any subsequent owner of the property, and the  
281 assessed value of the property shall be as provided by law.

282 (c) The surviving spouse of the person who has been granted the exemption provided for  
283 in subsection (b) of this Code section shall continue to receive the exemption provided  
284 under subsection (b) of this Code section, so long as such surviving spouse continues to  
285 occupy the residence as a homestead.

286 (d) No person shall receive the exemption granted by subsection (b) of this Code section  
287 unless such person or person's agent files an application with the tax receiver or tax  
288 commissioner of his or her respective local government or governments charged with the  
289 duty of receiving returns of property for taxation giving such information relative to  
290 receiving such exemption as will enable such tax receiver or tax commissioner to  
291 make a determination regarding the initial and continuing eligibility of such person for  
292 such exemption; provided, however, that any person who had previously applied for  
293 a homestead exemption, was allowed such homestead exemption for the 2024 tax year, and  
294 remains eligible for a homestead exemption for that same homestead property in the 2025  
295 tax year shall be automatically allowed the exemption granted under subsection (b) of this  
296 Code section for that homestead without further application. Such tax receiver or tax  
297 commissioner shall provide application forms for this purpose.

298 (e) The exemption granted by subsection (b) of this Code section shall be claimed and  
299 returned as provided in Code Section 48-5-50.1. Such exemption shall be automatically  
300 renewed from year to year so long as the owner occupies the residence as a homestead.

301 After a person or a person's agent has filed the proper application or is automatically  
302 granted the homestead exemption as provided in subsection (d) of this Code section, it shall  
303 not be necessary to make application thereafter for any year, and the exemption shall  
304 continue to be allowed to such person. It shall be the duty of any person granted the  
305 homestead exemption under subsection (b) of this Code section to notify the tax receiver  
306 or tax commissioner of the local government or governments in the event such person for  
307 any reason becomes ineligible for such exemption.

308 (f)(1) Except as otherwise provided in paragraph (2) of this subsection, the homestead  
309 exemption granted by subsection (b) of this Code section shall be in addition to and not  
310 in lieu of any other homestead exemption applicable to ad valorem taxes.

311 (2) The homestead exemption granted by subsection (b) of this Code section shall not  
312 be applied in addition to any other base year value homestead exemption provided by law  
313 with respect to the given taxing jurisdiction to which the such law applies. In any such  
314 event, the tax receiver or tax commissioner of the taxpayer's respective local government  
315 or governments charged with the duty of receiving returns of property for taxation shall  
316 apply only the base year value homestead exemption that is larger or more beneficial for  
317 the taxpayer with respect to the particular taxing jurisdictions to which more than one  
318 base year value homestead exemption applies.

319 (g) For the purposes of this Code section, the commissioner shall promulgate a  
320 standardized method for determining annual inflationary index rates which reflect the  
321 effects of inflation and deflation on the cost of living for residents of this state for a given  
322 calendar year. Such method may utilize the Consumer Price Index as reported by the  
323 Bureau of Labor Statistics of the United States Department of Labor or any other similar  
324 index established by the federal government if the commissioner determines that such  
325 federal index fairly reflects the effects of inflation and deflation on residents of this state.

326 (h) The exemption granted by subsection (b) of this Code section shall apply to all taxable  
327 years beginning on or after January 1, 2025, provided that:

328 (1) A constitutional amendment is ratified and becomes effective on January 1, 2025,  
 329 which authorizes the General Assembly to provide by general law for a homestead  
 330 exemption that shall not be applicable to certain political subdivisions, which elect to opt  
 331 out of the homestead exemption by a date certain; and

332 (2) The exemption granted by subsection (b) of this Code section shall not be  
 333 applicable for any county, consolidated government, municipality, or school district for  
 334 which the governing authority of such political subdivision adopts an opt-out  
 335 resolution in accordance with subsection (i) of this Code section.

336 (i) The governing authority of any county, consolidated government, municipality, or  
 337 school district may elect to opt out of the homestead exemption otherwise granted by  
 338 subsection (b) of this Code section with respect to such political subdivision through the  
 339 adoption of a resolution to do the same by March 1, 2025, after completing the  
 340 following steps:

341 (1) The governing authority shall advertise its intent to do so and shall conduct at least  
 342 three public hearings thereon, at least one of which shall commence between the hours  
 343 of 6:00 P.M. and 7:00 P.M., inclusive, on a business weekday. The governing authority  
 344 shall place an advertisement in a newspaper of general circulation serving the residents  
 345 of the political subdivision and post such advertisement on its website, which shall read  
 346 as follows:

347 'INTENT TO OPT OUT OF HOMESTEAD EXEMPTION

348 The (name of governing authority) intends to opt out of the statewide adjusted base year  
 349 ad valorem homestead exemption for (name of the political subdivision).

350 All concerned citizens are invited to the public hearing on this matter to be held at  
 351 (place of meeting) on (date and time).

352 Times and places of additional public hearings on this matter are at (place of  
 353 meeting) on (date and time).'



354 Simultaneously with this notice the governing authority shall provide a press release to the  
355 local media.

356 (2) The advertisement required by paragraph (1) of this subsection shall appear at least  
357 one week prior to each hearing, be prominently displayed, be not less than 30 square  
358 inches, and not be placed in that section of the newspaper where legal notices appear and  
359 shall be posted on the appropriate website at least one week prior to each hearing. In  
360 addition to the advertisement specified under this paragraph, the levying or  
361 recommending authority may include in the notice reasons or explanations for its  
362 intention to opt out of the homestead exemption.

363 (3) No resolution to opt out of the homestead exemption shall become effective with  
364 respect to a political subdivision unless the procedures and hearings required by this  
365 subsection are completed and a copy of such resolution is filed with the Secretary of State  
366 by March 1, 2025."

367

### PART III

368

#### SECTION 3-1.

369 Said title is further amended in Code Section 48-8-6, relating to prohibition of political  
370 subdivisions from imposing various taxes, ceiling on local sales and use taxes, and taxation  
371 of mobile telecommunications, by revising subsection (a) as follows:

372 "48-8-6.

373 ~~(a) There shall not be imposed in any jurisdiction in this state or on any transaction in this~~  
374 ~~state local sales taxes, local use taxes, or local sales and use taxes in excess of 2 percent.~~  
375 ~~For purposes of this prohibition, the taxes affected are any sales tax, use tax, or sales and~~  
376 ~~use tax which is levied in an area consisting of less than the entire state, however~~  
377 ~~authorized, including such taxes authorized by or pursuant to constitutional amendment;~~

378 ~~except that the following taxes shall not count toward or be subject to such 2 percent~~  
379 ~~limitation:~~

380 ~~(1) A sales and use tax for educational purposes exempted from such limitation under~~  
381 ~~Article VIII, Section VI, Paragraph IV of the Constitution;~~

382 ~~(2) Any tax levied for purposes of a metropolitan area system of public transportation,~~  
383 ~~as authorized by the amendment to the Constitution set out at Georgia Laws, 1964, page~~  
384 ~~1008; the continuation of such amendment under Article XI, Section I, Paragraph IV(d)~~  
385 ~~of the Constitution; and the laws enacted pursuant to such constitutional amendment;~~  
386 ~~provided, however, that the exception provided for under this paragraph shall only apply:~~

387 ~~(A) In a county in which a tax is being imposed under subparagraph (a)(1)(D) of Code~~  
388 ~~Section 48-8-111 in whole or in part for the purpose or purposes of a water capital~~  
389 ~~outlay project or projects, a sewer capital outlay project or projects, a water and sewer~~  
390 ~~capital outlay project or projects, water and sewer projects and costs as defined under~~  
391 ~~paragraph (4) of Code Section 48-8-200, or any combination thereof and with respect~~  
392 ~~to which the county has entered into an intergovernmental contract with a municipality,~~  
393 ~~in which the average waste-water system flow of such municipality is not less than 85~~  
394 ~~million gallons per day, allocating proceeds to such municipality to be used solely for~~  
395 ~~water and sewer projects and costs as defined under paragraph (4) of Code Section~~  
396 ~~48-8-200. The exception provided for under this subparagraph shall apply only during~~  
397 ~~the period the tax under such subparagraph (a)(1)(D) is in effect. The exception~~  
398 ~~provided for under this subparagraph shall not apply in any county in which a tax is~~  
399 ~~being imposed under Article 2A of this chapter;~~

400 ~~(B) In a county in which the tax levied for purposes of a metropolitan area system of~~  
401 ~~public transportation is first levied after January 1, 2010, and before January 1, 2021.~~  
402 ~~Such tax shall not apply to the following:~~

403 ~~(i) The sale or use of jet fuel; and~~

404 ~~(ii) The sale of motor vehicles; or~~

405 ~~(C) In a county in which a tax is levied and collected pursuant to Part 2 of Article 2A~~  
 406 ~~of this chapter;~~

407 ~~(3) In the event of a rate increase imposed pursuant to Code Section 48-8-96, only the~~  
 408 ~~amount in excess of the initial 1 percent sales and use tax and in the event of a newly~~  
 409 ~~imposed tax pursuant to Code Section 48-8-96, only the amount in excess of a 1 percent~~  
 410 ~~sales and use tax;~~

411 ~~(4) A sales and use tax levied under Article 4 of this chapter;~~

412 ~~(5) Either a sales and use tax levied under Article 5 of this chapter or a sales and use tax~~  
 413 ~~levied under Article 5B of this chapter;~~

414 ~~(6) A sales and use tax levied under Article 5A of this chapter;~~

415 ~~(7) A sales and use tax levied under Article 2 of Chapter 9 of Title 32; and~~

416 ~~(8) A sales and use tax levied under Part 3 of Article 3 of this chapter.~~

417 ~~If the imposition of any otherwise authorized local sales tax, local use tax, or local sales~~  
 418 ~~and use tax would result in a tax rate in excess of that authorized by this subsection, then~~  
 419 ~~such otherwise authorized tax may not be imposed.~~

420 (a)(1) Except as provided in this subsection, on and after July 1, 2024, there shall not be  
 421 imposed in any jurisdiction in this state or on any transaction in this state local sales  
 422 taxes, local use taxes, or local sales and use taxes in excess of 2 percent. For purposes  
 423 of this 2 percent limitation, the taxes affected are any sales tax, use tax, or sales and use  
 424 tax which is levied in an area consisting of less than the entire state, however authorized,  
 425 including such taxes authorized by or pursuant to constitutional amendment, and  
 426 regardless of whether another provision of law purports to the contrary, except for the  
 427 following:

428 (A) A 1 percent sales and use tax for educational purposes exempted from such  
 429 limitation under Article VIII, Section VI, Paragraph IV of the Constitution;

430 (B) Up to 1 percent in aggregate of any of the transportation related sales and use taxes  
431 authorized under Articles 5, 5A, and 5B of this chapter and Article 2 of Chapter 9 of  
432 Title 32; and

433 (C) Up to 1 percent in aggregate of any sales and use taxes authorized under Code  
434 Section 48-8-96, Code Section 48-8-97, Article 2B of this chapter, Part 3 of Article 3  
435 of this chapter, and Article 4 of this chapter.

436 (2) Notwithstanding any provision of law to the contrary, any tax that does not comply  
437 with the limitations provided in paragraph (1) of this subsection as of July 1, 2025, but  
438 was initiated in compliance with the law in effect prior to January 1, 2025, shall be  
439 allowed to continue as authorized under laws that existed prior to July 1, 2025;  
440 provided, however, that upon the expiration or termination of any such tax, such tax shall  
441 not be renewed and the jurisdiction that levied such tax shall be fully subject to the  
442 limitations imposed by this subsection.

443 (3) This subsection shall not limit the imposition of any local excise tax, which is  
444 separately authorized under Chapter 13 of this title.

445 (4) Except as provided in paragraph (2) of this subsection, if the imposition of any  
446 otherwise authorized local sales tax, local use tax, or local sales and use tax would result  
447 in a tax rate in excess of that authorized by this subsection, then such otherwise  
448 authorized tax shall not be imposed."

449 **SECTION 3-2.**

450 Said title is further amended in Chapter 8, relating to sales and use taxes, by adding a new  
451 article to read as follows:

452

"Article 2B

453

48-8-109.30.

454

(a) Pursuant to the authority granted by Article IX, Section II, Paragraph VI of the Constitution of this state, there are created within this state 159 special districts. The geographical boundaries of each county shall correspond with and shall be conterminous with the geographical boundaries of the 159 special districts.

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(b) The territory of each special district shall include all of the territory within the county including all municipalities, to the extent the municipal boundaries lie within the geographical boundaries of the county and any consolidated government.

461

48-8-109.31.

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464

(a) Subject to the requirement of approval by local referendum and the other requirements of this article, to impose within any given special district a special sales and use tax for a limited period of time for the limited purpose of property tax relief.

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(b) Except as to rate, a tax imposed under this part shall correspond to the tax imposed by Article 1 of this chapter. No item or transaction which is not subject to taxation under Article 1 of this chapter shall be subject to a tax imposed under this article, except that a tax imposed under this article shall apply to sales of motor fuels as prepaid local tax as defined in Code Section 48-8-2 and shall be applicable to the sale of food and food ingredients and alcoholic beverages as provided for in Code Section 48-8-3.

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(c) The special sales and use tax provided for in subsection (a) of this Code section may be imposed by a special district in 0.05 percent increments, but in no event shall such tax exceed 1 percent in total. The levy of such tax upon sales of motor fuels as defined in Code Section 48-9-2 shall only be imposed on the retail sales price of the motor fuel which is not more than \$3.00 per gallon.

476

(d)(1) As a condition precedent to the issuance of the call for the referendum:

477 (A) The governing authority of the county whose geographical boundary is  
478 conterminous with that of the special district and the governing authority or authorities  
479 of all municipalities that levy an ad valorem tax on property, other than those  
480 municipalities that are excluded from the special district pursuant to paragraph (3) of  
481 this subsection, shall have in effect a base year value or adjusted base year value  
482 homestead exemption; and

483 (B) The governing authority of the county whose geographical boundary is  
484 conterminous with that of the special district and the governing authority or authorities,  
485 if any, that represent at least 50 percent of the special district's residents of  
486 municipalities that levy an ad valorem tax on property, other than those municipalities  
487 that are excluded from the special district pursuant to paragraph (3) of this subsection,  
488 shall enter into an intergovernmental agreement calling for the tax authorized under this  
489 article and specifying the proposed rate of the tax, the proposed maximum period of  
490 time that the tax is to be levied, and the proposed distribution of the tax.

491 (2) If the combined total of the populations of all such absent municipalities is less than  
492 one-half of the aggregate population of all municipalities located within the special  
493 district that levy an ad valorem tax on property, the political subdivisions entering into  
494 the intergovernmental agreement shall, on behalf of such absent municipalities, specify  
495 a percentage of that portion of the remaining proceeds which each municipality that  
496 levies an ad valorem tax on property shall receive, which percentage shall not be less than  
497 that proportion which each such absent municipality's population bears to the total  
498 population of all municipalities that levy ad valorem taxes on property within the special  
499 district multiplied by that portion of the remaining proceeds which are received by all  
500 such municipalities within the special district. No portion of the tax shall be apportioned  
501 to counties and municipalities that do not levy an ad valorem tax on property or do not  
502 have a base year value or adjusted base year value homestead exemption in effect.

503 (3) Subject to the limitation provided for in Code Section 48-8-6, any special district  
504 which wholly or partially contains a jurisdiction levying the tax provided for under  
505 Article 4 of this chapter is authorized to levy the tax authorized under this article. Such  
506 tax authorized under this article may only be levied in the areas of the special district  
507 outside of the jurisdiction levying the tax provided for under Article 4 of this chapter.  
508 Any jurisdiction levying the tax provided for under Article 4 of this chapter shall not be  
509 considered within the procedure necessary to levy the tax under this article and shall not  
510 be entitled to any portion of said tax.

511 48-8-109.32.

512 (a) The intergovernmental agreement required by this article shall specify the maximum  
513 period of time of the tax, to be stated in calendar years or calendar quarters not to exceed  
514 five years in total.

515 (b) Each such intergovernmental agreement shall prescribe that the county election  
516 superintendent shall issue the call for an election for the purpose of submitting the question  
517 of the imposition of the tax authorized by this article to the voters of the county. The call  
518 for and conduct of any such election shall be in the manner authorized under Code Section  
519 21-2-540, on a date specified by the intergovernmental agreement from among the dates  
520 allowed under paragraph (2) of subsection (c) of Code Section 21-2-540. Such election  
521 superintendent shall cause the date and purpose of the election to be published once a  
522 week for four weeks immediately preceding the date of the election in the legal organ of  
523 the county or in a newspaper having general circulation in the county at least equal to that  
524 of the legal organ.

525 (c) The exact ballot language shall be prescribed in the intergovernmental agreement  
526 which imposes the tax authorized by this article, but shall contain, at a minimum, the  
527 purpose of the tax, the rate of the tax, and the duration for which the tax shall be imposed.

528 (d) All persons desiring to vote in favor of imposing the tax shall vote 'Yes' and all persons  
529 opposed to levying the tax shall vote 'No.' If more than one-half of the votes cast are in  
530 favor of imposing the tax, then the tax shall be imposed as provided in this article;  
531 otherwise, the tax shall not be imposed and the question of imposing the tax shall not again  
532 be submitted to the voters of the special district until after 12 months immediately  
533 following the month in which the election was held; provided, however, that, if an election  
534 date authorized under paragraph (2) of subsection (c) of Code Section 21-2-540 occurs  
535 during the twelfth month immediately following the month in which such election was  
536 held, the question of imposing the tax may be submitted to the voters of the special district  
537 on such date. The county election superintendent shall hold and conduct the election under  
538 the same rules and regulations as govern special elections. Such election superintendent  
539 shall canvass the returns, declare the result of the election, and certify the result to the  
540 Secretary of State and to the commissioner. The expense of the election shall be paid from  
541 county funds.

542 48-8-109.33.

543 (a)(1) If the imposition of the tax is approved by referendum, the tax shall be imposed  
544 on the first day of the next succeeding calendar quarter which begins more than 50 days  
545 after the date of the election at which the tax was approved by the voters.

546 (2) With respect to services that are regularly billed on a monthly basis, however, the  
547 resolution or ordinance imposing the tax shall become effective and the tax shall apply  
548 to the first regular billing period coinciding with or following the effective date specified  
549 in paragraph (1) of this subsection. A certified copy of the ordinance or resolution  
550 imposing the tax shall be forwarded to the commissioner to ensure it is received within  
551 five business days after certification of the election results.

552 (b) The tax shall cease to be imposed on the final day of the maximum period of time  
553 specified for the imposition of the tax.



554 (c) For any special district in which a tax authorized by this article is in effect may, while  
555 such tax is in effect, the General Assembly may pass a local Act calling for a reimposition  
556 of a tax as authorized by this article upon the termination of the tax then in effect, and a  
557 referendum may be held for this purpose while the tax is in effect. Proceedings for such  
558 reimposition shall be in the same manner as proceedings for the initial imposition of the  
559 tax as provided for in Code Section 48-8-109.32. Such newly authorized tax shall not be  
560 imposed until the expiration of the tax then in effect.

561 48-8-109.34.

562 A tax levied pursuant to this article shall be exclusively administered and collected by the  
563 commissioner for the use and benefit of the special district imposing the tax. Such  
564 administration and collection shall be accomplished in the same manner and subject to the  
565 same applicable provisions, procedures, and penalties provided in Article 1 of this chapter  
566 except that the sales and use tax provided in this article shall be applicable to sales of motor  
567 fuels as prepaid local tax as defined in Code Section 48-8-2; provided, however, that all  
568 moneys collected from each taxpayer by the commissioner shall be applied first to such  
569 taxpayer's liability for taxes owed the state; and provided, further, that the commissioner  
570 may rely upon a representation by or on behalf of the county government or the Secretary  
571 of State that such a tax has been validly imposed, and the commissioner and the  
572 commissioner's agents shall not be liable to any person for collecting any such tax which  
573 was not validly imposed. Dealers shall be allowed a percentage of the amount of the tax  
574 due and accounted for and shall be reimbursed in the form of a deduction in submitting,  
575 reporting, and paying the amount due if such amount is not delinquent at the time of  
576 payment. Such dealer deduction shall be at the rate and subject to the requirements  
577 specified under subsections (b) through (f) of Code Section 48-8-50.

578 48-8-109.35.

579 Each sales and use tax return remitting sales and use taxes collected under this article shall  
580 separately identify the location of each retail establishment at which any of the sales and  
581 use taxes remitted were collected and shall specify the amount of sales and the amount of  
582 taxes collected at each establishment for the period covered by the return to facilitate the  
583 determination by the commissioner that all sales and use taxes imposed by this article are  
584 collected and distributed according to situs of sale.

585 48-8-109.36.

586 The proceeds of the tax collected by the commissioner under this article shall be disbursed  
587 as soon as practicable after collection as follows:

588 (1) One percent of the amount collected shall be paid into the general fund of the state  
589 treasury to defray the costs of administration; and

590 (2) The remaining proceeds of the tax shall be distributed to the county whose boundary  
591 is conterminous with the boundary of the special district to be distributed thereafter by  
592 such county among the political subdivisions within the special district in accordance  
593 with the distribution schedule, which shall be prescribed in the intergovernmental  
594 agreement imposing the tax.

595 48-8-109.37.

596 Where a local sales or use tax has been paid with respect to tangible personal property by  
597 the purchaser either in another local tax jurisdiction within the state or in a tax jurisdiction  
598 outside the state, the tax may be credited against the tax authorized to be imposed by this  
599 article upon the same property. If the amount of sales or use tax so paid is less than the  
600 amount of the use tax due under this article, the purchaser shall pay an amount equal to the  
601 difference between the amount paid in the other tax jurisdiction and the amount due under  
602 this article. The commissioner may require such proof of payment in another local tax

603 jurisdiction as the commissioner deems necessary and proper. No credit shall be granted,  
604 however, against the tax imposed under this article for tax paid in another jurisdiction if the  
605 tax paid in such other jurisdiction is used to obtain a credit against any other local sales and  
606 use tax levied in the special district or any political subdivision within the special district;  
607 and taxes so paid in another jurisdiction shall be credited first against the tax levied under  
608 Article 2 of this chapter, if applicable, then against the tax levied under Part 1 of Article  
609 3 of this chapter, if applicable, then against the tax levied under Part 2 of Article 3 of this  
610 chapter, if applicable, and then against the tax levied under this article.

611 48-8-109.38.

612 No tax provided for in this article shall be imposed upon the sale of tangible personal  
613 property which is ordered by and delivered to the purchaser at a point outside the  
614 geographical area of the special district in which the tax is imposed regardless of the point  
615 at which title passes, if the delivery is made by the seller's vehicle, and including United  
616 States mail or common carrier or by a private or contract carrier licensed by the Federal  
617 Motor Carrier Safety Administration or the Georgia Department of Public Safety.

618 48-8-109.39.

619 No tax provided for in this article shall be imposed upon the sale or use of building and  
620 construction materials when the contract for which the materials are purchased or used was  
621 advertised for bid prior to the voters' approval of the levy of the tax and the contract was  
622 entered into as a result of a bid actually submitted in response to the advertisement prior  
623 to approval of the levy of the tax.

624 48-8-109.40.

625 The commissioner shall have the power and authority to promulgate such rules and  
626 regulations as shall be necessary for the effective and efficient administration and  
627 enforcement of the collection of the tax authorized by this article.

628 48-8-109.41.

629 The tax authorized by this article shall be in addition to any other local sales and use tax.  
630 The imposition of any other local sales and use tax within a county, municipality, or special  
631 district shall not affect the authority of a county, municipality, or special district to impose  
632 the tax authorized by this article, and the imposition of the tax authorized by this article  
633 shall not affect the imposition of any otherwise authorized local sales and use tax within  
634 a county, municipality, or special district.

635 48-8-109.42.

636 (a) Any proceeds received by a political subdivision from the tax authorized by this article  
637 shall be used by such political subdivision exclusively for tax relief and in conjunction with  
638 all limitations provided in the intergovernmental agreement authorizing the tax for such  
639 political subdivision.

640 (b)(1) Each taxpayer's ad valorem tax bill shall clearly state the dollar amount by which  
641 the property tax has been reduced as a result of the imposition of the tax imposed under  
642 this article.

643 (2) The roll-back rate for the political subdivision, which is calculated under Code  
644 Section 48-5-32.1, shall be reduced annually by the millage equivalent of the net  
645 proceeds of the tax authorized under this article, which proceeds were received by the  
646 political subdivision during the prior taxable year.

647 (c) If any political subdivision is not in compliance with the use of the proceeds of a tax  
648 levied under this article, the commissioner shall not certify the tax digest of such political  
649 subdivision until it complies with this Code section."

650

**PART IV**

651

**SECTION 4-1.**

652 This Act shall become effective on January 1, 2025, and shall be applicable to taxable years  
653 beginning on or after January 1, 2025; provided, however, that, if a constitutional amendment  
654 which becomes effective on such date and which authorizes the General Assembly to provide  
655 by general law for a homestead exemption that applies statewide, but that permits political  
656 subdivisions to individually opt out of such homestead exemption, has not been ratified, then  
657 this Act shall stand automatically repealed on such date.

658

**SECTION 4-2.**

659 All laws and parts of laws in conflict with this Act are repealed.

