

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA Wednesday, March 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

3. PLEDGE OF ALLEGIANCE

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

5. APPROVAL OF THE MINUTES

- a. Minutes of the February 25, 2025, Regular Monthly Meeting.
- b. Minutes of the February 25, 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	\$1,842,809.18
Fire Dept. Donations	\$10,905.91
Cash Reserve Account	\$110,318.25
Jail Fund	\$10,267.40
E-911 Fund	\$67,072.35
DATE Fund	\$ 25,158.18
Juvenile Court Fund	\$ 13,746.25
Residential Impact Fees	\$ 418,984.33

Commercial Impact Fees	\$ 32,104.66
C.A.I.P. Fund	\$ 102,005.38
General Obligation SPLOST 2022-2028	\$ 1,198,258.88
L.M.I.G. Grant (DOT)	\$ 43,339.59

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds, Main Courtroom and Judge’s Chambers, from Michael Feifer with Feeding the 5,000 Films LLC on Friday, March 28, 2025, from 9:00 a.m. until 9:00 p.m. for the production of a feature film.
- b. Approve/deny library books as surplus and authorize to sale on GovDeals.
- c. Approve/deny 2 printers and 1 chair from Sheriff’s Department as surplus.
- d. Discussion of assisting the City of Meansville with Milner Street.
- e. Approve/deny Second Reading of the Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code.

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the February 25, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the February 25, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the 2-25-2025 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, February 25, 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, Ken Pullin and James Jenkins 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)).

- 1. **CALL TO ORDER** Chairman J. Briar Johnson
- 2. **INVOCATION**.....Kyle Garner
- 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 Jenkins/Daniel to approve the agenda, motion carried 5-0.

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

- a. Minutes of the February 12, 2025, Regular Monthly Meeting.
- b. Minutes of the February 12, 2025, Executive Session.

Motion/second by Commissioners Daniel/Guy to approve the minutes of the February 12, 2025 Regular Monthly Meeting and the minutes of the February 12, 2025 Executive Session, motion carried 5-0.

6. **INVITED GUEST**

- a. Jeff Massey and Jaki Turner with McGriff, a Marsh & McLennan Agency LLC Company.

Jeff Massey with McGriff Insurance addressed the Board stating he was going to go over how healthcare trends are running the market. Mr. Massey thanked the Board for their partnership that McGriff has with Pike County. The Board was provided with a Pike County Board of Commissioners February 2025 Review. The 2025 US Medical Costs (Trend) projected average is currently at 9.5%. The annual US inflation rate ended in December 2024 at 2.9% but has edged up to 3.0% for January 2025. Coinsurance has remained at 80% for both PPO & HDHP plans. Outpatient Rx/ Specialty projected prescription drug trend for specialty drugs is considerable higher than the projected trend for overall outpatient Rx coverage. Pike County currently offers two different health care plans that employees can choose from through Aetna, HRA and POS. Renewal will take place July 1, 2025. In 2025, trends to watch are mental health. 86% of workers report that they experienced at least one mental health challenge over the past year, but only 33% stated that they received mental health care during the same period. According to a recent McGriff survey, 34% of employers report that they have increased mental health benefits or are planning to in the next 12 months. Over the last two years renewal history, in plan year July 1, 2022-2023, Aetnas original renewal assessed the Dual Option Medical Plans blended 12.0% and McGriff was able to negotiate it down to a blended 6.5%. In plan year July 1, 2024-2025, Aetnas original renewal assessed the Dual Option Medical Plans blended 11.77% and McGriff was able to negotiate it down to 8.0%. Pike County Board of Commissioners current employee benefit offerings include, 2 Medical Plans, Dental, Vision, Group Basic Employee Term Life/AD&D, Short-Term and Long-Term Disability, Group Voluntary Term Life/AD&D, Group Voluntary Whole Life, Group Voluntary Accident, Group Voluntary Critical Illness, and Group Voluntary Hospital Indemnity. McGriff’s ongoing monthly support services include managing costs, operational, risk management and enhanced member experiences. McGriff will collaborate with carrier account management and underwriting teams for renewal determinations/discussions early April for Mid/Late April delivery, determine benefits of any benefit changes or risk initiate impacts, and determine any improvements needed for employee communications during Open Enrollment. Mr. Massey noted if the county has any questions to reach out to him, Jaki Turner or his team for support.

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 March. Revenue/Expenditure Statement and Detail Check Register is included.*

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,448,579.44
Fire Dept. Donations.....	\$10,905.91
Cash Reserve Account.....	\$110,318.25
Jail Fund	\$10,267.40
E-911 Fund	\$71,232.15
DATE Fund	\$25,158.18
Juvenile Court Fund.....	\$13,746.25
Residential Impact Fee	\$418,984.33
Commercial Impact Fees	\$32,104.66
C.A.I.P FUND	\$118,370.38

General Obligation SPLOST 2022-2028.....	\$1,532,508.22
L.M.I.G. Grant (DOT).....	\$47,548.81

c. County Manager Comment

Interim County Manager Rob Morton noted he provided the Board with a copy of his report prior to the meeting. The emergency jail renovations have been completed, and the inmates have returned.

Road Updates – Scott Road is currently closed for a 96” culvert installation that will be installed tomorrow. Patching will be completed this week, and the grading and paving will start the week of March 3, 2025. Daniel Road has been completed. The next scheduled roads are Friendship Circle and Gaulding Road, however the county is waiting on the engineering design. There are some drainage issues they are looking at. If Friendship Circle and Gaulding Roads drainage and related design work are not completed prior to completion of Scott and Wards Road, McCard Lake Road will be paved before Friendship Circle and Gaulding Roads. Harden Road is the last road scheduled for Atlanta Paving.

ICM Morton noted in a prior meeting Woodard Road was discussed. Morton asked the Board if they wanted to add Woodard Road as a change of contract to the Atlanta Paving contract or go out for a bid. The estimate for paving Woodard Road is \$313,244.48. Woodard Road would be a paving project only; it would not involve any right of way acquisitions or drainage issues. Commissioner Jenkins stated he would like for the county to solicit bids. Commissioner Jenkins noted that Atlanta Paving is in the area, and he feels like they could save the county money if they could do it while in the area. ICM Morton noted it has been identified that SPLOST funds would be appropriate for use on the paving of Woodard Road.

Motion/second by Commissioners Jenkins/Pullin to proceed with the solicitation of bids for the paving of Woodard Road, motion carried 5-0.

Interim County Manager Rob Morton reminded everyone that Budget Meetings are scheduled with Department Heads and Constitutional Officers beginning next week and will be going on for two weeks. Commissioner Ken Pullin asked what guidance was given to the Departments regarding the new budget, is it to remain flat or increase by a certain percentage. ICM Morton replied that the process has been submitting the documentation to the Departments for them to submit their requests, once the county receives their information it will be compared to the prior budget then discussions will take place on what needs to be addressed. ICM Morton anticipates the county will see some wish lists, and they will have to be identified of what will not be recommended by the County Manger or the Financial Administrator. ICM Morton noted they will make sure that the requests meet the budget constraints.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy stated Daniel Road turned out well and thanked the Public Works Department and the pavers.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins stated he had a conversation with a constituent this week about the Transfer Station looking like a dump, broken glass everywhere.

At Large Chairman Briar Johnson reminded everyone that the HB 581 Public Hearings are being held in conjunction with the municipalities. Chairman Johnson recognized Mayor John Strickland with the City of Concord, Mayor Steve Fry with the City of Williamson, Tom Brown Councilman with the City of Williamson, Pike County Tax Commissioner Donna Chapman and Steve Davis Councilman with the City of Williamson were all present at the meeting.

e. County Attorney Report to Commissioners – No Report.

8. UNFINISHED 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.

Interim County Manager Rob Morton stated the applicant has withdrawn her application. The county will readvertise the Board vacancy with the other Board vacancies in the county.

Discussion only, no motion entertained.

9. NEW BUSINESS

- a. Consideration of accepting the roads/rows dedications for Whitehorse Subdivision Phase II.

Interim County Manager Rob Morton stated Public Works Director, Chris Goodman, inspected the roads/rows for Whitehorse Subdivision Phase II and recommends approval of accepting the dedications for Phase II. ICM Morton noted it would be accepting the Limited Warranty Deed. The requirement of posting a bond or letter of credit is not necessary. The county will be responsible for the maintenance of the roads in Whitehorse Subdivision Phase II.

Motion/second by Commissioners Daniel/Guy to approve and accept the dedication of the roads/rows for Whitehorse Subdivision Phase II, motion carried 5-0.

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

No one came forth to address the Board.

Charles McKeechern, Chief Appraiser in Upson County, presented a PowerPoint for HB 581. Mr. McKeechern has been a Chief Appraiser for 18 years. HB 581 is a resolution proposing an amendment to the Constitution so as to authorize the General Assembly to provide by general law for a state-wide homestead exemption that services to limit increases in the assessed value of homesteads, but which any county, consolidated government, municipality, or local school system may opt out of upon the completion of certain procedures; to provide for the submission of this amendment for ratification or rejection; and for other purposes. HB 581 does not talk about value. HB 581 is a state floating homestead exemption. It will only affect the taxable value of a homestead property if certain parameters are met. Market value will not be affected by HB 581. Market values will continue to follow market trends. HB 581 exemption may help control how much of your home's value is taxed. It is calculated on the difference between market value and base value. The base value can be adjusted each year by an index, pre-determined by the revenue commissioner. The index will probably come from the CPI (Consumer Price Index), but the law does not clearly say for sure. Meanwhile, the Assessors' Office continues to update market value each year, as required by law. This means a home's market value may change, but the taxable value is controlled by the exemption. If the governing authorities chose to opt in, all homestead properties will receive the state floating homestead. Though all homesteaded properties will receive the additional homestead, this does not guarantee everyone receives the benefits of the homestead. The law was specifically written to address extreme changes in the market value. The exemption will not negatively affect a homesteaded property. Mr. McKeechern provided examples on how base value may change year over year. The starting point for the base value is the 2024 value of the homesteaded property. The base value is simply a starting point for the exemption and does not represent a home's true market value. It is used to calculate the exemption, but nothing more. The base value can be adjusted under certain conditions, such as changes in property use, significant improvements or index adjustments. The base value is simply a starting point for the exemption and does not represent a home's true market value. It is used to calculate the exemption, but nothing more. If the market value drops below the base value, that value does not reset. It stays the same, and the exemption continues to apply based on that current base value. If the market value is equal to or less than the base value, it would result in a zero-dollar exemption. Estimating the Rollback Millage rate must be done regardless of the governing authorities' decision to opt in or out. Notice of Assessment cannot be mailed without the estimate rollback. The estimate rollback must be certified to the Tax Commissioner, and they must provide those rollback rates to the Board of Assessors. HB 581 was designed to prevent significant increases in taxable value, like the dramatic rise everyone saw from 2018 to 2022. However, the bill was never meant to affect market value itself. Instead, it introduced an exemption specially for homesteaded properties. While the bill brings some changes, there's still a lot we do not know, and more details may come to light as it is fully implemented. Mr. McKeechern does not have an opinion either way of opting in or opting out. If the county opts in and the municipalities opt out, the FLOST is a no go, it does not happen. There is not a sunset if you opt in. Interim County Manager Rob Morton stated pertaining to the FLOST, the issue is when looking at the law, there are several things that are ambiguous and not clear. The county and municipalities are required to have intergovernmental agreements before the county can have a referendum, once the county gets the intergovernmental agreement and there is an agreement to have a referendum, then a vote will take place. If you are in HB 581 and you pursue a FLOST you will have a vote by the citizens and if it is not approved, the law is written it cannot be entertained again until at least 12 months from the date it was not approved. Commissioner Pullin asked what percentage of properties in Pike County are homestead. Charles McKeechern replied around 50%. Commissioner Daniel noted he thinks the people that voted for this bill did not know what they were voting for, they thought it would save them money on their property taxes where HB 581 has nothing to do with property taxes. The governing body is going to get what they need to operate regardless of the HB through mil rate. Chairman Johnson noted that 63% voted for HB 581 statewide and 59% was in Pike County. Commissioner Pullin stated he thinks the intent for the HB was to manage the budget with the mil rate instead of the assessments.

Discussion only, no motion entertained.

c. Consideration of Opting Out of HB 581.

Interim County Manager Rob Morton stated the Board has a deadline to consider if inclined considering opting out of HB 581. A vote will need to be considered accordingly and authorize the execution of the resolution that is required to be submitted to the state by March 1, 2025. Interim County Manager Morton's recommendation is to consider opting out of HB 581 with the intention of pursuing local legislation for exemptions that are tailored for Pike County. ICM Morton stated he suggests that because the law authorizes local government that opts out of HB 581 can still pursue local legislation that can accomplish a similar exemption. Chairman Johnson noted he agrees with opting out only if the Board agrees to have a plan to do a local legislation for Pike County, rather it be with the Senior Citizens since he hears a lot about them. Chairman Johnson stated the county cannot just opt out and let it go. Maybe based on age and how long a resident of the county. Commissioner Pullin stated he thinks age and length of residence go hand and hand; for example, if you have been in your home for a certain number of years when you turn 65 you would get an added exemption. Then every five years after that, you would reapply for the exemption. Commissioner Pullin noted he does support the intent behind HB 581, which is to freeze assessments. But it is also difficult because if the 2024 assessments are frozen, they are not consistent. The county has some work to do to make the assessments consistent, and Pullin thinks the county should have them close by the year 2026. Commissioner Pullin noted another option he thought about is if the county opts out of HB 581 could the assessments be frozen for a future year and not 2024. Commissioner Daniel stated the Board needs to have a workshop to discuss ideas for local legislation. Commissioner Daniel noted that there is

already a cleanup bill to HB 581 and in 2026 there may be a clean up to the cleanup bill. Commissioner Pullin stated he supports opting out, but he does not support local legislation being open ended.

Motion/second by Commissioners Guy/Daniel to opt out of HB 581 with the intent to present a local legislation note no later than January 2026, motion carried 4-1, with Commissioner Ken Pullin opposing.

- d. **PUBLIC HEARING:** To receive public input regarding SUP-25-01 Amy Harris, owner and Whitley Engineering, applicant request a special use permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd District. The property consists of 7.44+/- acres. Commission District 4, Commissioner James Jenkins.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating that the application before them is requesting a special use permit to allow the property located at 13576 US Highway 19 to be used as a self-storage facility. The subject property is located within the Highway 19 Overlay District and will require the property to go through the overlay review prior to any development or use of the property can be done. Staff recommended approval with conditions. The Planning and Zoning Board recommended approval with six conditions, three of the conditions were the Staff's conditions with an amendment to one. The six conditions are 1) All requirements of the Highway 19 Overlay shall be met, 2) No metal rollup doors on the storage building shall be visible from any public right-of-way, 3) The site shall be subject to the approval of an overlay review by the Planning and Zoning Board prior to any development, 4) Self-storage buildings shall be limited to the back half of the property only, 5) A 25' planted buffer shall be required along the northern property line for the back half of the property approved for self-storage building, 6) There shall be no outside storage. The applicant's representative has another conceptual plan he would like to present that meets all the guidelines, the storage buildings on that plan are turned parallel to the highway on the back of the property and the front property is split into three proposed future commercial development lots.

In Favor

Mark Whitley
Allen Harris

Opposition

No one came forth.

Chairman Briar Johnson asked about the condition that states no metal rollup doors on the storage building shall be visible from any public right-of-way, why does it specify metal. Jeremy Gilbert replied metal is not a permissible building material in the overlay district. The storage buildings will still have to go through the design requirements. Jeremy Gilbert noted the storage buildings will be the maxi storage, bigger garage style doors that a car can fit in. The building shown in the picture of the Board's packet is for reference only to indicate the size of the storage buildings. The materials depicted are not the materials chosen by the applicant.

Motion/second by Commissioners Pullin/Guy to approve SUP-25-01 with six conditions, motion carried 4-1, with Commissioner James Jenkins opposing. Conditions are as follows:

- 1) **All requirements of the Highway 19 Overlay shall be met.**
- 2) **No metal rollup doors on the storage building shall be visible from any public right-of-way.**
- 3) **The site shall be subject to the approval of an overlay review by the Planning and Zoning Board prior to any development.**
- 4) **Self-storage buildings shall be limited to the back half of the property only.**
- 5) **A 25' planted buffer shall be required along the northern property line for the back half of the property approved for self-storage building.**
- 6) **There shall be no outside storage.**

- e. **PUBLIC HEARING:** To receive public input regarding REZ-25-01 Larry W Lillard owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for property located at 3838 GA Hwy 362, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 8.40 +/- acres and the request is to create two lots that are a minimum of 3 acres. Commission District 4, Commissioner James Jenkins.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating that the application before them is for a rezoning that is currently zoned A-R (Agricultural-Residential) and C-2 (General Commercial), The applicant wants to create two residential lots and reconfigure the existing commercial property, to allow for the construction of a single-family home. The applicant is requesting to rezone the property to the RR(Rual Residential) zoning district to allow for a minimum lot size of 3 acres. Staff and the Planning and Zoning Board recommended approval of the requested rezoning from A-R and C-2 to RR for the development of one additional building lot.

In Favor

John Childree

Opposition

No one came forth.

Motion/second by Commissioners Jenkins/Daniel to approve REZ-25-01, motion carried 5-0.

- f. **PUBLIC HEARING:** To receive public input regarding REZ-25-02 Small Asset Holdings, LLC owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, west of Bledsoe Farms Road, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as

part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 1.23 +/- acres. Commission District 4, Commissioner James Jenkins.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating that the application before them is a rezoning that is currently zoned A-R (Agricultural-Residential) and C-2 (General Commercial), and the applicant is reducing the size of the existing commercial parcel and in order to meet the setback requirements for the building, the side property line had to be moved by a few feet, therefore requiring this rezoning request for C-2 (General Commercial) to keep the use of property legal. The applicant is not proposing to build any additional structures, they only intend to utilize the existing structure. Staff and the Planning and Zoning Board recommended approval of the requested rezoning from A-R and C-2 to C-2 for the reconfiguration of the existing parcel.

In Favor

No one came forth.

Opposition

No one came forth.

Motion/second by Commissioners Jenkins/Daniel to approve REZ-25-02, motion carried 5-0.

- g. **PUBLIC HEARING:** To receive public input regarding REZ-25-03 Payne Investments owner and Stephanie Payne Hurt applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 7237 New Hope Road, Milner GA 30257 in Land Lots 164 and 165 of the 2nd District, further identified as part of Parcel ID number 088 033. The property consists of 3.01 +/- acres and the request is to create one lot that is a minimum of 3 acres out of the parent parcel, that is 8.27 +/- acres for the existing house that is located on the parcel. Commission District 3, Commissioner Ken Pullin.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating that the application before them is a rezoning of a portion of the subject property that is currently zoned A-R (Agricultural-Residential), and the applicant wants to take 3.01 +/- acres from the parent parcel for the existing home and the property and create a 5.26 acre tract for a new home to be constructed. The parent parcel is currently 8.27 +/- acres and the applicant wants to rezone the 3.01-acre portion of the property to RR (Rural Residential). The Pike County Character Area Map that is part of the Joint Comprehensive Plan identifies this property in the Developing Residential areas and does support the requested rezoning to the RR zoning district.

In Favor

No one came forth.

Opposition

No one came forth.

Motion/second by Commissioners Pullin/Daniel to approve REZ-25-03, motion carried 5-0.

- h. **PUBLIC HEARING:** To receive public input regarding Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating that the application before them is a text amendment to Article 16, US Highway 19 & 41 Overlay Districts in the Unified Development Code. This is a discussion that the Planning and Zoning Board had with the Staff last year. The amendment is adding additional language to the Design Standards. The language would be, "The color scheme of all building materials shall be approved by the Planning and Zoning Board during the Overlay review process." The color scheme language would be added to the Unified Development Code section 16.15, numbers A.1, A.2, A.3 and B.1. Mr. Gilbert stated the Planning and Zoning Board may clarify it more later by adding a list of colors to choose from or put a list of colors they do not allow.

No one came forth to speak at the Public Hearing.

Motion/second by Commissioners Daniel/Guy to approve the first reading of Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code, motion carried 5-0.

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

- a. Michelle Gravitt to address the Board regarding Madden Solar.

Michelle Gravitt addressed the Board stating that it has been brought to her attention that the developer of Madden Solar is asking for a reduction in permit fees, renegotiation of the approved bond and special exception conditions for the property. Ms. Gravitt stated she stood before the Board almost five years ago about the Madden Solar Farm project with over 300 signatures opposing the Solar Farm Project. The project location is in a rural area. Ms. Gravitt has concerns with property values decreasing as well as storm water pollution. Ms. Gravitt presented different solar farm lawsuits that have occurred throughout the United States including one in Georgia for storm water pollution. Ms. Gravitt noted the Board of Commissioners at their January 2021 meeting approved a Memorandum of Agreement for the Solar Farm with a stipulation they agree to Pike County's permit fees. Ms. Gravitt stated different scenarios of Solar Farms in the State of Georgia of what their property values are and what taxes they pay. Pike County will lose taxes on the piece of property if a solar farm is constructed on it.

- b. Tim Ingram to address the Board regarding McKinley Road. (Not present at the meeting)

11. EXECUTIVE SESSION

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

Motion/second by Commissioners Guy/Jenkins to adjourn Regular Session and enter into Executive Session at 8:21 p.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 2-25-2025.

2.

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

3.

The executive session was called to order at 8:21 p.m.

4.

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

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

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

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

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

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

Pike County Board of Commissioners:

J. Briar Johnson, Chairman (L.S.)

Tim Daniel, Commissioner (L.S.)

Tim Guy, Commissioner (L.S.)

Ken Pullin, Commissioner (L.S.)

James Jenkins, Commissioner (L.S.)

This the 25th day of February 2025.

Sworn to and subscribed

Before me this 25th day of February 2025.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 10:25 p.m., motion carried 5-0.

Chairman Johnson stated the Board has started the interview process for the County Manager today and they will keep the citizens updated as they go through the process.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Pullin to adjourn at 10:25 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	DFCS County Budget
▣ Exhibit	DFCS Social Services Report
▣ Exhibit	DHS - Division of Aging Services
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Magistrate 2-11-2025
▣ Exhibit	Magistrate 3-4-2025
▣ Exhibit	Parks and Recreation 1-15-2025
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center Month End Report
▣ Exhibit	Senior Center
▣ Exhibit	Superior - Juvenile Courts
▣ Exhibit	Tax Assessors
▣ Exhibit	Transfer Station

REVIEWERS:

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

February 2025 Monthly Animal Control Report

3rd-7th

- Completed monthly report and Georgia Department of Agriculture data report
- Jacob had a scheduled follow-up on Williamson Zebulon Rd. on 2-4-25 @3pm. To verify if the owner of the 2 dogs has complied (owner refused to meet or allow the follow-up.)
- Jacob issued 1 nuisance dog warning
- Jacob issued 2 cruelty to animal citations \$1000 (H.Maddox)
- Jacob issued 2 no rabies citations \$200 (H.Maddox)
- Jacob issued 2 interference citations (H.Maddox) fine amount to be determined by the Judge.
- Tanya received another complaint about A. Parker's dog back in the Heritage Lake Subdivision. Another citation has been added to the trial calendar. The date has been Cont. to March 20th at 10am.
- Tanya issued 1 Nuisance dog citation \$100 (A.Parker)
- Jacob completed a rabies observation on Lee St.

10th-14th

- Received a cat bite call. Rabies observation to be completed on 2/17/2025
- Jacob issued a nuisance dog citation C. Pedron \$100
- Jacob issued a no rabies citation to C. Padron \$100
- **Magistrate Court Arraignment 10:00am**
- (jh) S. Lewis 1 nuisance dog and 1 no rabies \$200 paid fines
- (tp)S. Skinner 3 nuisance dog and 2 no rabies \$500 (cont. to April 17th)
- **Magistrate Court Trial 10:00am**
- (tp) A. Parker 4 nuisance dog 1 No rabies \$500 plus restitution (Cont. to April 17th)
- 2 dogs scanned for microchips
- (tp)posted a missing Jack Russell on FB for the owner(reunited)
- Welfare check on a dog poss. Abandoned at a house (still trying to locate the property owner.

17th-21st

-Jacob and Tanya helped the owner of a large aggressive dog transport the dog to Zebulon Animal Hospital to be euthanized due to biting 3 people in the family. The dog was current on Rabies vaccinations and completed the quarantine. After the dog was euthanized and the Rabies prep was completed by Zebulon Animal Hospital Jacob transported the specimen to the Health Department to be sent off for Rabies testing. Owner of the dog paid all cost including the rabies testing. Testing came back negative.

-More complaints from J. Johnson and K. McIeroy about A. Parkers dog. More citations being issued.

-Tanya issued 1 Nuisance Dog citation: A. Parker \$100
(paperwork and citations completed and turned in)

-Tanya Issued: 1 nuisance dog warning

24th-28th

-Tanya issued S. Skinner 8 more nuisance dog citations \$800

-Jacob issued J. Gable 2 nuisance dog citations \$200

-Jacob issued J. Gable 2 no rabies citations \$200

-All paperwork and citations completed and turned in.

-S. Vaughn requested to have the cat that showed up at her house about a month ago and bit her twice unexpectedly to be euthanized after its 10-day rabies quarantine. Quarantine observation was completed. Ms. Vaughn paid Zebulon Animal Hospital to euthanize the cat after Jacob trapped the cat.

-Tanya issued 1 nuisance dogs warning

-Georgia Department of Agriculture Data Report Completed



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone:678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

February 2025

Courthouse:

- Fixed East side door at Courthouse
- Installed 11 new LED 2x2 lights in superior court vault room

Fire station:

- Trimmed bushes and trees at Hollonville and Lifsey Fire stations
- Fixed water leak in shower in Williamson Fire station. New Mixing valve needed

Sheriff's Office/Jail:

- Fixed electrical issues at Jail including relocating switches in metal walls
- Removed old shower units and lights in shower to get ready for new install
- Installed new lights and old shower units back in shower after new install of stainless
- Installed New TV in Jail common area
- Fixed toilet in jail control room
- Installed new counter top in control room 16Ft long
- Installed new light in 911 bathroom
- Had new stainless steel shower panels installed

Library:

- Hauled off 23 cases of surplus books to storage to be placed on Gov Deals
- Fixed front door to close properly

Health Dept:

- Fixed leaking toilet in collection room

Transfer station:

- Repaired blown off roof metal from storms

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

February 2025

February 5, 2025
Bobby Ray McDaniel
12241 Highway 109
Meansville, Georgia 30256
Investigated by: Terrell A. Moody, Coroner

February 27, 2025
Christie Leigh Swinney
16104 Barnesville Street
Zebulon, Georgia 30295
Investigated by: Terrell A. Moody, Coroner

February 7, 2025
Timothy Horace Bishop
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

February 11, 2025
Willie Lee Lamb
1788 Mountain View Road
Molena, Georgia 30258
Investigated by: Jessica Rowan, Deputy Coroner

February 13, 2025
Patricia Ann Thomas
Upson Regional Medical Center
Thomaston, Georgia 30286
Investigated by: Terrell A. Moody, Coroner

February 23, 2025
Robert Harold Fritzius
Upson Regional Medical Center
Thomaston, Georgia 30286
Investigated by: Terrell A. Moody, Coroner

February 25, 2025
Sherry Denise Moore
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

Total Cases for February: 7

Terrell Moody: 6

Jessica Rowan: 1

David White: 0

**Pike COUNTY DFCS
COUNTY BUDGET-FY25**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
Admin Exp	Acct #																
Board per die	651.450		\$ -		\$ 45.00			\$ -	\$ -		\$ -			\$ 45.00	\$ 810.00	\$ 765.00	5.56%
Foster Care																	
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%
Foster Cr-ILP																	
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	561.201						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-CM	561.207						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
FICA Supp-C	514.450						\$ -		\$ -		\$ -	\$ -		\$ -		\$ -	0.00%
CTY travel	640.450													\$ -	\$ 500.00	\$ 500.00	0.00%
General Assis	851.450				\$ 985.64		\$ 158.52							\$ 1,144.16	\$ 1,000.00	\$ (144.16)	114.42%
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ 417.96	\$ 922.19	\$ -	\$ -	\$ -	\$ -		\$ 1,850.96	\$ 5,000.00	\$ 3,149.04	37.02%
Supplies	614.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
County Printi	618.450														\$ 143.00	\$ 143.00	
Equip > \$100	643.450													\$ -		\$ -	0.00%
Equip < \$100	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
Totals		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ 576.48	\$ 922.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040.12	\$ 18,053.00	\$ 15,012.88	16.84%

Pike COUNTY DFCS SOCIAL SERVICES PROGRAM REPORT	January 2024	February 2025
CPS (Intake)		
# of CPS referrals received	22	21
# of CPS referrals screened out	14	10
# of CPS referrals assigned to family support	4	5
# of CPS referrals assigned as investigations	4	6
CPS (Investigations)		
# of cases substantiated	1	0
# of cases unsubstantiated	1	4
CPS (Family Support)		
# of family support cases closed	0	5
CPS (Family Preservation)		
# of cases	1	1
# of children placed in safety resources	0	0
FOSTER CARE		
# of children that entered foster care	0	0
# of TPR's pending	0	0
# of foster care beds in the county		
# of children in foster care	4	4
RESOURCE DEVELOPMENT		
# of adoptive homes approved		
# of foster homes approved		
# of people currently in IMPACT training		
ADOPTION		
# of adoptive children without an identified resource	0	0

# of adoptions finalized	0	0
CHILDREN'S PLACEMENTS		
DFCS Foster Home	1	1
Private Foster Home	0	0
Child Care Institution (Group Home)	0	0
Reunification (Parent)	0	0
Relative	1	1
Youth Detention Center	0	0
Hospital	0	0
Adoptive Home	1	1
ILP/College	1	1
Runaway	0	0

DHS - Division of Aging Services

HCBS - Unit Cost Service Allocation Report

Date Range: 2/1/2025 to 2/28/2025
 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	40.00	\$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
							Total for Non-COVID-19 Related:		
							40.00		2 Clients (Undup)
							Total for Home Delivered Meals (1040):		
							40.00		2 Clients (Undup)
							Total for HCBS - Caregiver Services:		
							40.00		2 Clients (Undup)

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

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	460.00	\$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
							Total for Non-COVID-19 Related:		
							460.00		23 Clients (Undup)
							Total for Home Delivered Meals (1040):		
							460.00		23 Clients (Undup)
							Total for HCBS - Nutrition Services:		
							460.00		23 Clients (Undup)

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

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	50.00	\$12.28
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
							Total for Non-COVID-19 Related:		
							50.00		3 Clients (Undup)
							ARPA Congregate Meals		
							79.00		\$12.28

DHS - Division of Aging Services

HCBS - Unit Cost Service Allocation Report

Date Range: 2/1/2025 to 2/28/2025
 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
Total for Non-COVID-19 Related:							79.00	6 Clients (Undup)	
OAA Title III C1 - Congregate Meals							214.00		\$12.28

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
Total for Non-COVID-19 Related:							214.00	14 Clients (Undup)	
Other							222.00		\$12.28

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
Total for Non-COVID-19 Related:							222.00	15 Clients (Undup)	
Total for Congregate Meals (1039):							565.00	38 Clients (Undup)	
Total for HCBS - Senior Centers:							565.00	38 Clients (Undup)	
Total for Pike Senior Center:							1,065.00	63 Clients (Undup)	
Total for Three Rivers Region AAA:							1,065.00	63 Clients (Undup)	

[Redacted]

of Units
x Unit Cost
\$361.20

of Units
x Unit Cost
\$361.20

\$361.20
\$361.20

of Units
x Unit Cost
\$4,153.80

of Units
x Unit Cost
\$4,153.80

\$4,153.80
\$4,153.80

of Units
x Unit Cost
\$614.00

of Units
x Unit Cost
\$614.00

\$970.12

of Units x Unit Cost
\$970.12
\$2,627.92
of Units x Unit Cost
\$2,627.92
\$2,726.16
of Units x Unit Cost
\$2,726.16
\$6,938.20
\$6,938.20
\$11,453.20
\$11,453.20

Pike County Extension
February 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 are set to resume in March.
- Ruth has announced her retirement effective May 1. UGA is working to have the position ready to post once her position is officially vacant.
- Taxes have been completed and submitted.
- Majority of programming in 2025 is on hold until an agreement between Agribusiness Authority and the County have been agreed upon in order to utilize the current facility's meeting space. (Waiting on clarification for scheduling the meeting room within the building.)

Agriculture and Natural Resources: Brooklyne Wassel

* Maternity Leave Began January 13, 2025*

Intermittent Leave Began February 13, 2025 – 10 work hours per week

- Programs
 - Cloverleaf District Project Achievement
 - Second Place – Veterinary Science
 - Second Place - Entomology
 - 4-H Day at the Capitol, Pike County 4-H represented
 - Georgia Junior National Livestock Show, Pike County 4-H represented by five competitors, 10 hogs
 - First Place Showmanship – Swine (Received Master 4-H'er Status)
 - 5th Overall Market Barrow
 - 5th Overall Market Gilt
- Meetings
 - Pike County Extension Office Meeting
 - Farm Day Planning Meeting
- Trainings
 - N/A
- Research
 - Native Bees Utilization of Oak Trees – Started

- Educational Posts
 - State 4-H Horse Show Opportunities
- Media
 - N/A
- Social Media
 - Instagram- 365 indirect contacts, 8 direct contacts (11 posts)
 - Facebook- 1655 indirect contacts, 16 direct contact (3 posts)
- Contacts (Does not include program participants) *Estimates
 - Phone- 16 contacts*
 - Email- 58 contacts
 - Face to Face- 2 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
 - 4-H Shotgun Team
 - Weekly practices every Sunday
 - Applied for Double D Grant
 - Auburn University College of Agriculture Mentor Program
 - *Evaluating Red Drupelet Reversion in Georgia-Grown Blackberries*, Publication peer-reviewer for UGA Extension Publications

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 (4th, 5th, 6th Grade)
 - Pike County Elementary (5th Grade)
 - Pike County Middle School (6th Grade)
 - Homeschool Club
 - Jr/Sr Club Meeting
 - SAFE Sports Coaches' Liaison
 - 4-H Representative to UGA and the Northwest District Office
 - Summer Camp Enrollment
 - Spring Vidalia Onion Fundraiser

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 207 contacts
 - Email- 251 contacts
 - Face to Face- 98 contacts
- Services
 - Soil Samples- 45
 - Water Samples- 10
 - Forage Samples- 1
 - Other- 0

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

February 2025 STATS	
# PATRONS	1,154
COMPUTER SESSIONS	84
Wi-Fi USERS	282
AWE COMPUTER SESSIONS	
GADD	818
ADULT VOL. HRS	40
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	190
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	101
ONSITE 6-11 PGM	3
ONSITE 6-11 PGM ATT	14
ONSITE TEEN PGM	3
ONSITE TEEN ATT	15
ONSITE ADULT PGM	3
ONSITE ADULT ATT	81
SELF-DIRECTED ACTIVITIES 6-11	3
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	5
SELF-DIRECTED ACTIVITIES ADULTS	3
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	4
ITEMS RECEIVED	91
TOTAL ITEMS	31,682
CIRCULATION	2009
STEAM Room	8
*INCOMING TRANSITS	825
*OUTGOING TRANSITS	799

February Programs

2/01 Self Defense Class
 2/12 Movie: Something's Gotta Give
 2/20 Book Club
 2/13 Story Time at Life Springs
 2/13 Baby Doll Story Time
 2/13 Library Board Meeting
 2/15 Paint N' Sip
 2/18 Family Game Night
 2/21 In-Service
 2/25 Mayor's Reading Club
 2/27 Baby Doll Story Time
 2/27 Pre-K Field Trip
 2/28 Pre-K Field Trip
 2/17-2/20 Open Crafts

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
 3rd Thursdays – Baby Doll 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
 Open Crafts
 Mayor's Reading Club

On-site adult programs:

Book Club
 Game Night
 Self Defense
 Paint N' Sip

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

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 11, 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 **January 2025** as they relate to Animal Control County Ordinance Violations.

Lee Stewart	24-181CO	\$60.95
Lee Stewart	24-182CO	\$130.95

Thus, \$191.90 of the check in the amount of \$1,520.97 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of January 2025.

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 February, 2025
Date: March 4, 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 **February, 2025** as they relate to Animal Control County Ordinance Violations.

Macie Faley	24-169CO	\$3.20
Mary Jane Fraser	24-56CO	\$141.00
John Simms	24-31CO	\$18.51
Steffany Lewis	25-11CO	\$100.00
Steffany Lewis	25-12CO	\$170.00

Thus, \$432.71 of the check in the amount of \$1,722.71 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of February, 2025.

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
 January 15, 2025 @ 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; Ray Gassett; Adam Scranage

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 Secretary- DeGraff, second by Vice Chairman- Wood. Motion carried 7-0.

Approval of Minutes

Approval of December 18, 2024 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the December 18, 2024 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 7-0.

Treasurers Report: (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 12/31/24
 Given on 01/15/25

Operation & Maintenance Account

Previous Balance	(\$204,293.26)
8 Deposits/Credits	(\$ 29,557.30)
26 Checks/Debits	\$ 25,218.01
Service Charge	-
Interest Paid	(\$ 68.86)
Current Balance	(\$208,701.41)

Concession Account

Previous Balance	(\$ 40,337.65)
7 Deposits/Credits	(\$ 2,365.52)
14 Checks/Debits	\$ 2,285.76
Service Charge	-
Interest Paid	(\$ 13.38)
Current Balance	(\$ 40,430.79)

NOTES: Director Miller provided a month by month comparison of the concessions income and expenditures (Attachment C) for the July 2021 thru December 2024. There are some months that have low deposit amounts compared to the same months in other years. There is a short fall of approximately \$40k in the concessions revenue. There has been some spoilage and expiration of goods that has reduced inventory of sales. Some food was given away when the credit card machines went down and the sale could not be processed. Vendor expense and income has not fluctuated enough to have an impact. Safe boxes have been ordered for each concession stand. Workers will now bag the money drawer and place in the safe box. Workers will no longer be responsible for

counting the cash received. Adjustments to inventory orders have been made as well as the frequency of orders. Some of the tournaments were considered financial losses. Operations Account does not include spring baseball and softball registration received. Football invoices have been paid. We still need to pay for scorebooks, balls, uniforms and umpires. All fields now have portable mounds and are considered usable for softball or baseball.

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

Impact Fee Balance: (Attachment D)

Unapproved 2024-25 balance as of 01/15/25 is approximately \$60,115.16 less the Approved Balance of \$4500 approved balance. Which leaves approximately \$55,615.16 as unapproved.

Working Budget 2024-2025 (Attachment E)

Expenditures year to date \$439,660.95 as provided by the BOC 01/07/25..

Budget vs Actuals 2024-2025 (Attachment F)

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

Fiscal Year 2025-26 Budget Discussion

- PCPRA is to meet with the county March 5th at 3pm.
- The calendar has the budget going out to departments April 1, final to BOC April 9, to public April 30.
- One item up for discussion is who will pay for security at the fields. PCPRA has paid for years. The sheriff's office paid for one officer this fiscal year.
- Director Miller will send out her draft proposal next week for review before the next meeting.

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

Tackle Football:

- Looking into numbering the helmets and pads or attaching QR codes to more easily track who uses the equipment and returns it vs who doesn't return it.
- Still missing a number of helmets that need to be sent off for certification.

Flag football:

- Registration for middle school through high school age will go live 1/20 at 8:30 am.
- Heather to discuss high schooler interest and any conflicts with school schedules.

Cheer:

- Basketball Cheer is going well. Victoria has done a great job running it.
- Thank you Church of Joy for hosting practices.

Spring Baseball & Softball:

- Registration will close on January 24th. Currently 520 registered.
- Both Softball and baseball, 6U and up will be \$200. T*ball will be \$100.
- Opening Day will be March 8th. Parade application has been submitted. All teams will play on opening day.
- Softball evals are set for 2/1. Baseball evals: 6U and 8U 1/28, 10U and 12U 1/30, 14U and 18U 2/3. There are also basketball playoff games scheduled that day. We will need help from board members to help with evals.
- Middle school practice on Field 5 begins next week.
- We need to discuss vendors for spring season.
- We need to discuss porta potty rentals for spring season. Heather to speak with United Rentals Express Sanitation and others appear to about the same. Appears to be \$100 each per week.

10 for 3 months is \$7400 per month. Pay for out of ball leagues? Should we close the bathrooms completely on tournament days? No.

- Discuss sponsorship. Should we create a specific line item for sponsorship funds? Yes, maybe per sport.
- Will be drafting a code of conduct agreement for the coaches specifying the behaviors that will result in expulsion of the coach.
- We are hosting several tournaments at the park in order to provide rec players the opportunity to experience travel ball without traveling outside the area. 3/1 39 teams, 3/29 64 teams, 4/26 74 teams. There are 4 2-day tournaments scheduled and 2 Saturday only tournaments.

NOTES: Comments and questions from the guests. Will there be practice times scheduled on the weekends? Possibly for those fields not in use for tournaments. Please no blk hats. They are too hot. When can all-stars begin practice? Other areas begin early. All-stars cannot practice before 5/1 per USSSA rules. Fields need work. We have been working on the fields for the past few months and if you can come by during the day you will see how much better all of the fields are.

Guests depart at 9:00pm.

Fall Baseball/softball: No Report

Basketball:

- Playoffs begin 2/1. We be hosting 14U all-star tournament 2/15 at the middle school.
- Some coaches were getting a bit chirpy in recent games.

Soccer:

- Payment of the invoice for \$12,225.00 expected this week.

Coaches/sponsor Banquet:

- Banquet will be this Friday, January 17th at Christ Chapel.
- Everything is ready, we need more door prizes.

Programs, Events & Camps:

- The Father-Daughter Dance will be March 21st. Coffee A Go Go is confirmed to treat all guests to ice cream and coffee.

Concessions:

- Have ordered the safe boxes for the stands.
- Would like to order cameras for all of the concession stands. Will contact Wired Tech.

Website:

- The park website has been changed to pikecorec.com. The .org extension is in Larry Moss' name and is in the process of being recovered. Everything is up to date.

Equipment Report:

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

Park Report:

- We are working with Turface and lining on one field a day-Fields 1-5 are completed. Field 8 needs base stops to be completed. All of Fields 6-10 should be completed by this Friday.
- New toilet seats have been installed.
- Need a new key to the football restroom.

NOTE: When sump pump is used on the fields to drain rain water, it must be cleared of mud before being put up. The mud will dry inside and is difficult to remove. 3rd base on Field 9 and 2nd base on Field 3 tend to pop out of their posts. Working on correcting.

Staff Report:

- The maintenance staff now has a schedule for regular tasks and field maintenance.

Project Report:

- Ball fields – All fields are graded and ready for use.
- Dugouts- would like to begin expanding dugouts on the fields similar to Field 5. We plan to upgrade dugouts on one field a year. Starting with Field 3 or 8.
- Baseball restroom has a back wall that is often used by kids to play ‘wall ball’. It is currently very muddy. Rodger will be putting down winter rye and hay over the area.

Grant Report:

DNR Grant –

- Vice Chairman Wood has met with Ken of the BOC. We need volunteers to help clean the designated area. Lightening Electric has agreed to work with us on the project for \$500,000. We need to follow up with the county regarding the paving involved for the DNR project valued at approximately \$500,000.
- The is bank working on consolidating our loans which should lower the monthly amount due. The net residual should be enough for the \$400,000 we need up front for the DNR grant work to start.
- Mr. Wood and Chairman Childress will meet with county BOC members, and department heads to discuss what we need for next steps.
Drew Furguson/Brian Jack Funds–
- We are waiting on the budget approval by congress under the new president. We may hear something in February.

Member Reports:

- Chairman Childress – No Report.
- Vice Chairman Wood – Thank you to the county and McNair Grading for the hard work on the fields. They look great.
- Secretary DeGraff – No Report
- Mr. Follett – The fields look great! Thank you for the hard work.
- Mr. Brinson – The fields do look great.
- Mr. Hammock – Upson County will be reaching out to the Director regarding the park using those who have been given community service hours to complete.
- Mr. Smith – Requests no back on back games or 5 or 5:30 games this spring. Working with Christ Chapel or their Wreck the Rec program for this spring. There were problems with distribution of the tokens for Coffee A Go Go last year. Would like to be in the coaches meeting. Acquired some catchers gear and batting helmets he will be bringing to the office.

MOTION- To go into Executive Session. Presented by Secretary DeGraff, second by Vice Chairman Wood. Motion carried 7-0. Executive Session begins at 10:20pm.

MOTION- To exit Executive Session. Presented by Mr. Follett, second by Mr. Smith. Motion carried 7-0. Executive Session ends at 11:17pm.

MOTION — To adjourn regular meeting presented by Mr. Follett, second by Mr. Smith. Carried 7-0. Meeting adjourned at 11:18 pm.

Attachments:

A-Meeting Agenda 1/15/25

B-Treasurers Report 1/7/25

C-Concessions Income and Expense Document 1/15/25

D-Impact Fee Balance 1/15/25

E-Working Budget YTD 1/7/25

F-Budget vs Actuals 1/7/25

F-Directors Report 1/15/25



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"

March 3, 2025

County Manager and Commissioners,

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

Permits: 39 Total (11 New Home)
Fees: \$ 23,252.10
Impact Fees Residential: \$ \$60,983.91
Impact Fees Commercial: \$995.87

Business Licenses: 48 -Fees: \$4,645.10

Plats: 6 -Fees: \$250

Zoning Cases, Letters and Final Plats: 0 -Fees: \$0

LDP: 1 -Fees: \$1,152.80

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 3
Inspections: 2
Phone calls: 3
Total: 8

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 are starting the next steps in the process to get it completed and in front of the commissioners for final adoption. As more information becomes available, we will provide you with updates on the status.

Regards,

Jeremy Gilbert
Director

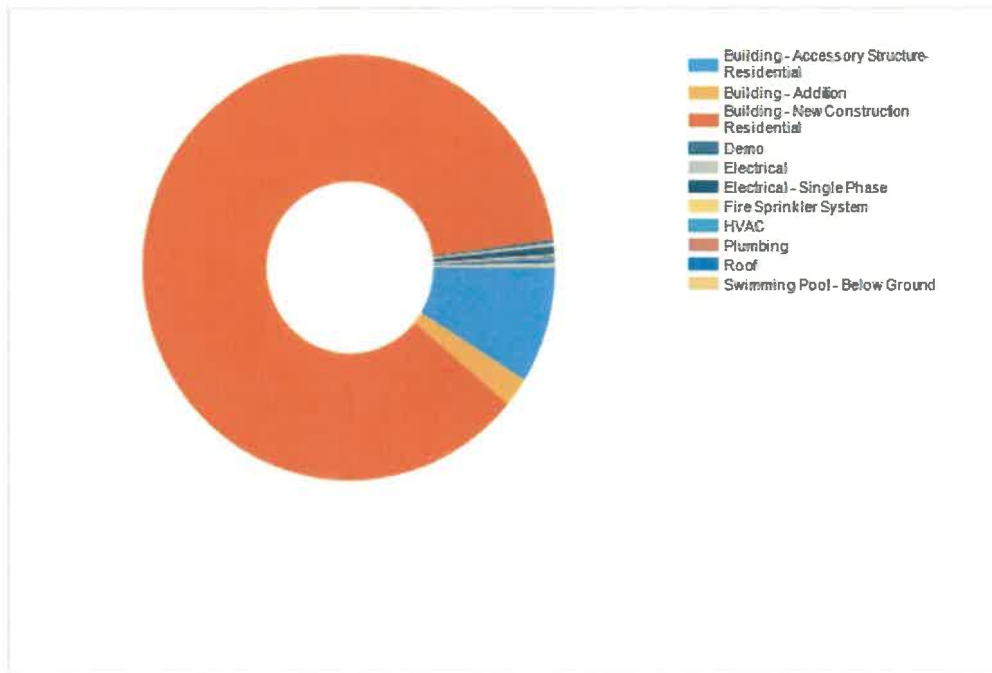
Permit Type Report

Permit Date

02/01/2025 to 02/28/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$7,553.80	7,360.20	11
Building - Addition- includes impact fees	\$1,907.87	1,907.87	1
Building - New Construction Residential-includes impact fees	\$73,995.21	65,699.22	11
Demo	\$200.00	200.00	1
Electrical	\$225.00	225.00	2
Electrical - Single Phase	\$500.00	500.00	5
Fire Sprinkler System	\$100.00	100.00	1
HVAC	\$100.00	100.00	1
Plumbing	\$125.00	125.00	1
Roof	\$225.00	125.00	2
Swimming Pool - Below Ground	\$300.00	300.00	3
Total	\$85,231.88	76,642.29	39

Fees Breakdown





FEBRUARY 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:

\$13,258.88

Citizen Engagements:

160 (received)

Weapons Carry Licenses

34 ISSUED

Marriage Licenses

11 ISSUED

Issued Citations

Georgia DNR - 0
Georgia State Patrol - 42
Pike County SO - 26
Total: 68 Cases

Estate Cases

Petition to Probate: 4
Petition for Year's Support: 3
Administrations: 4
Guardianships: 9
Discharge: 1
Misc. Filings: 6
Total: 27 Filings

Vital Records Issued:

65 Birth Certificates
163 Death Certificates

Orders to Apprehend:

0 Cases

Technology Fund Collections

\$220.00

Paid to Commissioners
(after fund disbursements)

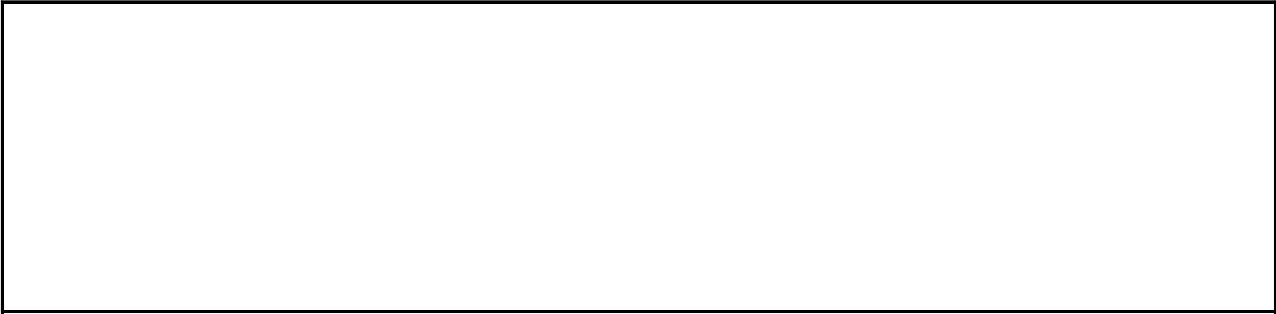
\$7,658.36

Pike County Public Works Monthly Report February 2025

- Patch numerous potholes throughout the county to include Williamson Zebulon Rd, Hutchinson Farms, Sullivan, McKinley, Dripping Rock, Strickland, Hollonville, Brazier, Irish Hill, Tanyard, Carver, 2nd District, Concord Estates etc...
- Removed dead animals from ROW to include School Rd, Williamson Zebulon, Blackmon, Patton etc...
- Removed a truck load of dumped tires and trash from Reams Rd
- Haul rock to various roads for mud to include Bates, Harden Mccard Lake, Deer Trail etc...
- Install new driveway for John Strickland on Fossett Rd
- Replaced several stop signs to include Nazareth Church, Pitts Lane, Cannafax, Watering Hole Pass, Williams Trail etc...
- Repair driveway at 117 Midway Rd
- Repair large mud area on ROW at 834 Mountain View Rd
- Repair bus turn around at 4074 Bagwell Rd
- Take down a large tree at 396 West Fossett Rd
- Clean ditches at 1058 Melville Brown Rd
- Take down a large cedar at 206 Glover Rd
- Repair driveway at 3138 Fossett Rd
- Replace the culvert at 247 Harris Rd
- Repair driveway at 336 Harris Rd
- Take down low limbs at 145 Capman Rd as well as Ethridge Mill at Shackelford Rd
- Replaced 4x 18-inch crossdrains on Ward Rd to prepare for paving
- Repair road shoulders at 2227 Drew Allen Rd
- Install a new 96-inch culvert on Scott Rd to prepare for paving
- Completed 10 driveway inspections
- Submit PW proposed budget
- Routine scraping of roads throughout the county
- Work orders being completed as they are called in
- Replace cross drain on Turner Rd that was damaged by motor graders
- Regular vehicle maintenance is taking place every day for all county owned vehicles in PW shop
- Prepare a bid sheet for the Woodard Rd paving contract to be let for bid

Thank you,
Chris Goodman

Pike County
Feb 2025



March 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 @ 10:00am 3 Laps Basketball	5 Show and Exercise with L 3 Laps	6 Medicare BINGO Pick 1 Exercise Room	7 Chair Exercise PM Bingo 3 Laps	8
9	10 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	11 Pastor Odom @ 10:00am 3 Laps Basketball	12 DJ Douglas @ 10:00-11:00 Get Moving 3 Laps	13 AM BINGO with L Card Games Basketball 3 Laps	14 Chair Exercise PM Bingo 3 Laps	15
16	17 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	18 Pastor Odom @ 10:00am 3 Laps Basketball	19 Golden Senior Day @ Library meet there at 10:00 am Center Closed	20 AM Bingo Young @ Heart Club Meeting After Lunch 3 Laps	21 Spring Fling with UPSON Games & Fellowship 10:00-1:30	22
23	24 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	25 Pastor Odom @ 10:00am 3 Laps Basketball	26 Painting with Mr. Larry @ 10:00am 3 Laps	27 AM BINGO Card Games Basketball 3 Laps	28 FISHING DAY @ Spalding County Friends/ Picnic	29

30	31 Games with Paula from Eternal Hope @ 10:00am 3Laps					

Eat Nutritious Foods:

Calcium and Vitamin D: To support bone health, incorporate dairy products (like milk, yogurt, or cheese) and fortified foods. Vitamin D-rich foods such as eggs, fatty fish, or fortified cereals are also beneficial.

Smaller, Frequent Meals: If appetite has decreased, try having smaller meals throughout the day to ensure you're getting enough nutrients.

Hydration: Drink plenty of water to stay hydrated. Dehydration can become more common as we age, so aim for 8 glasses or more a day.

Exercise Regularly (With Caution):

Low-Impact Activities: Gentle exercises like walking, swimming, or cycling are great for seniors and easier on the joints.

Strength Training: Include light resistance exercises to help maintain muscle mass and improve balance. You can use light weights, resistance bands, or even bodyweight exercises like seated squats or wall push-ups.

Balance Exercises: Try activities like tai chi or standing leg lifts to help improve balance and reduce the risk of falls.

Stretching: Gentle stretching or yoga can improve flexibility, reduce stiffness, and enhance mobility.

3. Prioritize Mental Health:

Stay Mentally Active: Engage in activities that stimulate the mind, such as reading, puzzles, or learning new skills. Socializing and staying connected with family and friends is also important for mental health.

Mindfulness or Relaxation: Take a few minutes daily to practice deep breathing or meditation. It can help reduce stress and improve overall well-being.

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

SUBMITTED: FOR THE MONTH OF: JAN. 2025

	Amount	Check #	VEN #
RECORDINGS & CIVIL FILINGS	\$ 7,855.93	6410	9
TRANSFER TAX	\$ 4,636.12	6419	148
INTANGIBLE TAX RECORDING	\$ 12,609.83	6413	50
INTANGIBLE TAX COMMISSION	N/A	N/A	
FINES & FORFEITURES	\$ 3,694.50	2543	
SHERIFFS' SERVICE	\$ 250.00	2543	
JAIL CONSTRUCTION & STAFFING FUND / JAIL FUND	\$ 85.17	2548	
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ -		
COUNTY VICTIMS ASSISTANCE	\$ -		
TOTAL REMITTED	\$ 29,131.55		

IDA

\$333.10 6424 / 6425

RESPECTFULLY SUBMITTED,
REBEKAH HANSON
CLERK SUPERIOR COURT
PIKE COUNTY



"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

770-567-2002

March 6, 2025

To the Pike County Board of
Commissioners:

As for the writing of this report there
are 131 days left until the submission of
the 2025 Property Tax Digest will be
due.

I am in the process of determining how
many properties have been reviewed
over the past 3 years since 2022. I am
starting with 2023, 2024, and now
2025. This is a 3-year rotation in which
all properties are reviewed. As of writing
this report I do not have those exact

numbers. When I do, I will report them to you.

Starting in 2025 the appraisers have reviewed 263 properties. You may also know Norman Appraisal has been out in the field as well. Mr. Tom Williams is currently reviewing all the sales from 2024 as defined in the contract with Normal Appraisal. There are over 200 property sales in the year 2024 being reviewed. This means a physical inspection, knocking on the door, walk around the improvement, and basically ensuring the information on the property becomes the data for the office. That cost data is extracted from the sales information and is then applied to the schedules and tables. The data from the schedules and tables is then used to calculate the estimated value of all properties in the county. This ensures that properties are appraised uniformly.

That is all.

Respectfully I am,

RGHOBBS
PIKE CO.
CHIEF APPRAISER

Summary Material Activity Report

February 01, 2025 to February 28, 2025

All Ticket Types

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound	
MSW (TONS)	416.51	TN
Big Tractor Ind Tires	1.00	EA
Passenger Tires	134.00	EA
Small Tires - ATV/Mower	3.00	EA
	416.51	TN

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	911 Check Register
<input type="checkbox"/> Exhibit	American Rescue Plan Check Register
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	CAIP Fund Check Register
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Georgia Fund 1 - BOC
<input type="checkbox"/> Exhibit	Impact Fee Report
<input type="checkbox"/> Exhibit	LMIG Check Register
<input type="checkbox"/> Exhibit	Opioid Check Register
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST Construction Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3435	02/25/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 31.93	31.93
3436	02/25/2025	4624 KASEY'S KREATIONS 215-38-3800-512900-000 UNIFORMS	Check	No 37.50	37.50
3437	02/25/2025	1216 MACON COMMUNICATIONS 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 1,600.00 253.00 110.00 80.82 275.00 330.00	2,648.82
3438	02/25/2025	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 104.03	104.03
3439	02/25/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 85.41	85.41
3440	03/04/2025	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.11	103.11
3441	03/04/2025	1216 MACON COMMUNICATIONS 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 150.00	150.00
3442	03/04/2025	4389 WiReD TECHNOLOGY 215-38-3800-531000-000 SUPPLIES	Check	No 999.00	999.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	8	\$4,159.80
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	8	\$4,159.80

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1040	03/04/2025	2779 144TH MARKETING GROUP 230-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	Check	No	6,950.00
					6,950.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$6,950.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$6,950.00

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,842,809.18
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	8,226,359.31
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	2,142.69
100-00-1000-111914-000 A/R CITY OF MOLENA	1,389.10
100-00-1000-113100-215 DUE FROM E911 FUND	513,215.65
100-00-1000-113100-716 DUE FROM LAW LIBRARY	6,957.35
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	36,593.61
100-00-1000-113800-000 PREPAID POSTAGE	2,613.69
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	67,263.75
Type: Assets Total	\$11,011,896.12
Type: Liabilities & Equity	
Liabilities	
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	17,790.53
100-01-1000-121316-000 MEDICAL - Withholding	-88,682.86
100-01-1000-121318-000 VISION - Withholding	-1,122.94
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	170.71
100-01-1000-121320-000 FICA / MEDICARE Withholding	18,363.27
100-01-1000-121326-000 DENTAL - Withholding	-8,104.15
100-01-1000-121330-000 STATE Withholding	8,813.36
100-01-1000-121336-000 LIFE INSURANCE	-221.74
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,924.16
100-01-1000-121338-000 LONG TERM DISABILITY	-2,898.50
100-01-1000-121345-000 DEFFERED COMP	468.09

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-3,937.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,357.66
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,091.08
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,037.99
100-01-1000-121378-000 ANTHEM HOSPITAL	-802.44
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-76.35
100-01-1000-121400-000 EMPLOYER'S FICA	18,451.30
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	2,671,105.66
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	932,881.48
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
Liabilities Total	\$5,160,658.91
Equity	
100 CURRENT FUND BALANCE	2,710,850.24
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
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$5,851,237.21
Type: Liabilities & Equity Total	\$11,011,896.12
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	10,267.40
Type: Assets Total	\$10,267.40
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-20,312.53
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$10,267.40
Type: Liabilities & Equity Total	\$10,267.40
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	418,984.33
210-00-0000-111120-002 COMM IMPACT FEE	32,104.66
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	903,759.48
Type: Assets Total	\$1,354,848.47
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	29,362.42
Liabilities Total	\$29,362.42
Equity	
210 CURRENT FUND BALANCE	191,108.63
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,325,486.05
Type: Liabilities & Equity Total	\$1,354,848.47
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	67,072.35
Type: Assets Total	\$67,072.35
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	513,215.65
Liabilities Total	\$513,215.65
Equity	
215 CURRENT FUND BALANCE	-440,240.20
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$446,143.30
Type: Liabilities & Equity Total	\$67,072.35
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,671,105.66
Type: Assets Total	\$2,857,900.59
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-476,844.70
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$397,067.18
Type: Liabilities & Equity Total	\$2,857,900.59
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	65,436.42
Type: Assets Total	\$65,436.42
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	4,097.42
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$65,436.42
Type: Liabilities & Equity Total	\$65,436.42
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	25,158.18
Type: Assets Total	\$25,158.18
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,673.39
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$25,158.18
Type: Liabilities & Equity Total	\$25,158.18

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,243.18
Type: Assets Total	\$6,243.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,092.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$6,243.18
Type: Liabilities & Equity Total	\$6,243.18
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
Type: Assets Total	\$13,746.25
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,746.25
Type: Liabilities & Equity Total	\$13,746.25
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,404,913.54
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	18,799.69
Type: Assets Total	\$1,423,713.23
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-103,158.19
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,423,713.23
Type: Liabilities & Equity Total	\$1,423,713.23
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,198,258.88
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,950,283.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,149,541.96
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-933,679.09
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,149,541.96
Type: Liabilities & Equity Total	\$12,149,541.96
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	43,339.59
325-00-1000-113100-100 DUE FROM GENERAL FUND	932,881.48
Type: Assets Total	\$976,221.07
Type: Liabilities & Equity	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$3,148,641.90
Equity	
325 CURRENT FUND BALANCE	-1,169,320.04
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$2,172,420.83
Type: Liabilities & Equity Total	\$976,221.07
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	102,005.38
Type: Assets Total	\$102,005.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-68,059.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$102,005.38
Type: Liabilities & Equity Total	\$102,005.38
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
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
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	
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
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
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
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
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
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
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
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	\$996,750.76
Type: Liabilities & Equity Total	\$996,750.76
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	\$15,614.54
Type: Liabilities & Equity	
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
Liabilities Total	\$15,614.54
Type: Liabilities & Equity Total	\$15,614.54

PIKE COUNTY BANK BALANCES	2/19/2025	3/5/2025
GENERAL FUNDS		
General Fund (100 Fund)	2,448,579.44	1,842,809.18
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)	9,226,359.31	8,226,359.31
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	10,267.40	10,267.40
E-911 Operation (215 Fund)	71,232.15	67,072.35
Pike County Drug Abuse Treatment & Education (245 Fund)	25,158.18	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)	66,269.76	65,436.42
Probate Court Technology Fee (250 Fund)	6,243.18	6,243.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	418,984.33	418,984.33
Commercial Impact Fee - 933 (210 Fund)	32,104.66	32,104.66
Georgia Fund 1 - Investment Accounts (210 Fund)	903,759.48	903,759.48
C.A.I.P. Fund (350 Fund)	118,370.38	102,005.38
L.M.I.G. Grant - DOT (325 Fund)	47,548.81	43,339.59
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	193,744.93	186,794.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,532,508.22	1,198,258.88
S.P.L.O.S.T. Construction (320 Fund)	41,913.49	18,799.69
Georgia Fund 1 - Investment Accounts (320 Fund)	1,404,913.54	1,404,913.54
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,950,283.08	10,950,283.08
GRAND TOTAL	27,748,587.85	25,752,937.09

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1083	03/04/2025	2779 144TH MARKETING GROUP	Check	No	16,365.00
		350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff		9,910.00	
		350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff		6,455.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$16,365.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$16,365.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138767	02/28/2025	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
138768	02/28/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138769	02/25/2025	5113 ACCG 100-32-3370-523100-000 INMATE MEDICAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 180.20 325.21	505.41
138770	02/25/2025	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,579.17	3,579.17
138771	02/25/2025	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 72,671.67	72,671.67
138772	02/25/2025	5270 ARAMSCO INC 100-42-4220-522000-000 SIGN M&R	Check	No 1,153.75	1,153.75
138773	02/25/2025	5312 BROWN & RADIOLOGY ASSOCIATE 100-32-3370-523100-000 INMATE MEDICAL	Check	No 6.27	6.27
138774	02/25/2025	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
138775	02/25/2025	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check	No 13,095.90	13,095.90
138776	02/25/2025	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 67.45	117.45
* 138778	02/25/2025	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 100-17-4400-531210-000 WATER/SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER	Check	No 28.25 45.00 45.00 90.00 113.26 103.29 618.00 78.35 32.59 25.61 26.77 26.77 4.66 90.00 24.25 54.00 44.95	1,450.75
138779	02/25/2025	5259 CLAYTON T. KENDRICK 100-23-2400-523850-000 PROFESSIONAL SERVICES 100-23-2400-523500-000 TRAVEL	Check	No 2,899.18 190.40	3,089.58
138780	02/25/2025	5263 Clyde Castleberry Company 100-13-1300-531000-000 SUPPLIES	Check	No 383.44	383.44

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138781	02/25/2025	5097 CONEXON CONNECT DEPT #6546 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 200.95 79.95 79.95	360.85
138782	02/25/2025	1540 CRONIC INC. 100-33-3323-522200-000 VEHICLES- M&R	Check	No 260.25	260.25
138783	02/25/2025	5135 DAN'S AUTOMOTIVE & WELDING, INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 761.49	761.49
138784	02/25/2025	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
138785	02/25/2025	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 528.85	528.85
138786	02/25/2025	1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 443.64 432.51	876.15
138787	02/25/2025	1146 GA TECHNOLOGY AUTHORITY 100-21-2180-523850-000 CONTRACT SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 5.94 5.94 5.93	17.81
138788	02/25/2025	4223 GEORGIA EMERGENCY GROUP, LLC 100-32-3370-523100-000 INMATE MEDICAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 141.85 231.80	373.65
138789	02/25/2025	5254 GOLDEN WEST INDUSTRIAL SUPPLY 100-80-3520-522200-000 EQUIPMENT	Check	No 302.92	302.92
138790	02/25/2025	1172 HOME DEPOT CREDIT SERVICES 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 43.48 29.83 357.96 -59.96 39.27 171.98 158.97 -144.93	596.60
138791	02/25/2025	5065 JUDGES OF THE PROBATE COURTS FUND OI 100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
138792	02/25/2025	1204 LAMAR CO BOARD OF COMM 100-32-3350-523850-000 SUPPORT OF INMATES 100-32-3350-523850-000 SUPPORT OF INMATES 100-32-3350-523850-000 SUPPORT OF INMATES 100-32-3350-523850-000 SUPPORT OF INMATES 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 1,085.00 1,330.00 1,015.00 665.00 315.00	4,410.00
138793	02/25/2025	2953 MID-GEORGIA GARAGE DOORS, INC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 295.00	295.00
138794	02/25/2025	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW	Check	No 7,708.27	8,176.02

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			467.75
138795	02/25/2025	3117 MUNICIPAL EMERGENCY SERVICES, INC	Check	No	552.90
		100-80-3520-522200-000 EQUIPMENT			552.90
* 138797	02/25/2025	3963 NEXTIVA INC	Check	No	2,444.79
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			78.03
		100-42-4100-523200-000 COMMUNICATION- PHONE			26.01
		100-17-1550-523200-000 COMMUNICATIONS - PHONE			130.04
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			130.04
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			130.04
		100-74-7410-523200-000 COMMUNICATIONS - PHONE			130.04
		100-23-2400-523200-000 COMMUNICATIONS - PHONE			104.03
		100-65-4750-523200-000 COMMUNICATIONS - PHONE			52.02
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			416.13
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			208.07
		100-21-2180-523200-000 COMMUNICATIONS - PHONE			156.05
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			26.01
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			78.03
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			130.04
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			26.01
		100-61-4750-523200-000 COMMUNICATIONS - PHONE			130.04
		100-80-1550-523200-000 COMMUNICATIONS			26.01
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			182.06
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			26.01
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			104.03
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			26.01
		100-20-2750-523200-000 COMMUNICATIONS - PHONE			130.04
138798	02/25/2025	1000 OFFICE DEPOT	Check	No	793.46
		100-21-2180-531000-000 SUPPLIES			67.99
		100-23-2400-531000-000 SUPPLIES			78.46
		100-33-3300-531000-000 SUPPLIES			164.96
		100-33-3300-531000-000 SUPPLIES			82.00
		100-33-3300-531000-000 SUPPLIES			19.16
		100-33-3300-531000-000 SUPPLIES			279.90
		100-13-1300-531000-000 SUPPLIES			100.99
138799	02/25/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	11,784.25
		100-61-6120-572000-000 RECREATION AUTHORITY			11,784.25
138800	02/25/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH			7,275.00
138801	02/25/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS			1,504.42
138802	02/25/2025	1272 PITNEY BOWES INC	Check	No	132.79
		100-13-1300-531000-000 SUPPLIES			132.79
138803	02/25/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	8,459.47
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,289.37
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,037.93
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,860.83
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,271.34
138804	02/25/2025	5295 REBEKAH HANSON	Check	No	760.37

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-523500-000 TRAVEL			760.37
138805	02/25/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	407.80
		100-34-3326-512900-000 UNIFORMS			407.80
138806	02/25/2025	1295 S & J INDUSTRIAL SUPPLY	Check	No	353.89
		100-42-4220-531000-000 SUPPLIES			353.89
138807	02/25/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	182.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			182.00
138808	02/25/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,504.83
		100-32-3370-523100-000 INMATE MEDICAL			1,504.83
138809	02/25/2025	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	89.39
		100-32-3370-523100-000 INMATE MEDICAL			89.39
138810	02/25/2025	2576 VULCAN MATERIALS	Check	No	6,207.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,719.78
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,487.72
138811	02/25/2025	4389 WiReD TECHNOLOGY	Check	No	2,856.00
		100-33-3300-521200-000 CONTRACT SERVICES			2,856.00
138812	03/04/2025	5130 CALEB D PRITCHETT	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
138813	03/04/2025	4616 CARON, CHRISTOPHER M	Check	No	285.00
		100-80-1310-512900-000 Firefighter Per Diem			285.00
138814	03/04/2025	4999 CHRISTOPHER RAUSCH	Check	No	210.00
		100-80-1310-512900-000 Firefighter Per Diem			210.00
138815	03/04/2025	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
138816	03/04/2025	4515 DAILEY, CLAYTON LOREN	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem			135.00
138817	03/04/2025	5004 EDWARD L OWENS	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem			120.00
138818	03/04/2025	3691 FRY, STEVE B.	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem			120.00
138819	03/04/2025	5026 BENJAMIN D HENNING	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00
138820	03/04/2025	3650 JAMES KEITH JACKSON	Check	No	210.00
		100-80-1310-512900-000 Firefighter Per Diem			210.00
138821	03/04/2025	5161 JOSHUA E WATSON	Check	No	225.00
		100-80-1310-512900-000 Firefighter Per Diem			225.00
138822	03/04/2025	5253 KATHY MCALEER	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00
138823	03/04/2025	5195 KENNETH J COTTON	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem			135.00
138824	03/04/2025	4675 LANE, GEORGE TIMOTHY	Check	No	330.00
		100-80-1310-512900-000 Firefighter Per Diem			330.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138825	03/04/2025	3847 FRED J LEONARD III 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138826	03/04/2025	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
138827	03/04/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 270.00	270.00
138828	03/04/2025	3074 MARTIN JR., ALBERT RANDY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138829	03/04/2025	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
138830	03/04/2025	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 210.00	210.00
138831	03/04/2025	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
138832	03/04/2025	3478 MAURY MORGAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138833	03/04/2025	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
138834	03/04/2025	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138835	03/04/2025	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
138836	03/04/2025	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138837	03/04/2025	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
138838	03/04/2025	5244 REBECCA JONES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
138839	03/04/2025	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 285.00	285.00
138840	03/04/2025	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
138841	03/04/2025	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
138842	03/04/2025	2300 TOTTEN, TERESA M. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138843	03/04/2025	3682 WINKLER, DARRELL V. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
138844	03/04/2025	3718 CHASEN L WRIGHT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138845	03/04/2025	2779 144TH MARKETING GROUP 100-33-3323-522200-000 VEHICLES- M&R	Check	No 275.00	870.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3323-522200-000 VEHICLES- M&R		595.00	
138846	03/04/2025	1771 ACCG PENSION TRUST	Check	No	25,655.01
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,086.05	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,407.53	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,207.68	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,449.33	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,294.91	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,209.51	
138847	03/04/2025	3813 ALWAYS SAFETY COMPANY	Check	No	116.09
		100-56-5520-531100-000 SUPPLIES		116.09	
138848	03/04/2025	1049 BLOUNT SHEET METAL	Check	No	13,475.00
		100-42-4220-531000-000 SUPPLIES		75.00	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		13,400.00	
138849	03/04/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	920.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		920.00	
138850	03/04/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
138851	03/04/2025	1540 CRONIC INC.	Check	No	260.25
		100-33-3323-522200-000 VEHICLES- M&R		260.25	
138852	03/04/2025	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	887.33
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		887.33	
138853	03/04/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
138854	03/04/2025	1136 GALL'S, LLC	Check	No	566.88
		100-33-3300-512900-000 UNIFORMS		229.47	
		100-33-3300-512900-000 UNIFORMS		57.84	
		100-33-3300-512900-000 UNIFORMS		279.57	
138855	03/04/2025	1825 GEORGIA DEPARTMENT OF REVENUE	Check	No	5.00
		100-33-3300-523600-000 DUES & FEES		5.00	
138856	03/04/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	2,492.21
		100-32-3370-523100-000 INMATE MEDICAL		2,408.00	
		100-32-3370-523100-000 INMATE MEDICAL		84.21	
138857	03/04/2025	5311 GRANT JONES	Check	No	250.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		250.00	
138858	03/04/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	512.41
		100-33-3300-531000-000 SUPPLIES		512.41	
138859	03/04/2025	2952 GRIFFIN RESA	Check	No	104.98
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		104.98	
138860	03/04/2025	2651 HARBIN ENGINEERING, PC	Check	No	10,290.03
		100-45-4560-523850-000 CONTRACT SERVICES		300.00	
		100-45-4560-523850-000 CONTRACT SERVICES		9,990.03	
138861	03/04/2025	1840 INTERNAL REVENUE SERVICE	Check	No	4,651.57
		100-13-1512-582301-000 PENALTIES & LATE CHARGES		4,651.57	
138862	03/04/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	284.30

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3350-531300-000 FOOD FOR INMATES			284.30
138863	03/04/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE			42.00
		100-80-4400-531210-000 WATER EXPENSE			42.00
138864	03/04/2025	1797 PIKE JOURNAL REPORTER	Check	No	594.72
		100-15-1000-523300-000 LEGAL PUBLICATION			63.72
		100-42-4100-523300-000 ADVERTISING			53.10
		100-42-4100-523300-000 ADVERTISING			53.10
		100-42-4100-523300-000 ADVERTISING			53.10
		100-42-4100-523300-000 ADVERTISING			53.10
		100-13-1300-523300-000 LEGAL PUBLICATION			159.30
		100-13-1300-523300-000 LEGAL PUBLICATION			159.30
138865	03/04/2025	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,024.75
		100-00-1000-113800-000 PREPAID POSTAGE			2,024.75
138866	03/04/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	3,904.60
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			553.02
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			748.00
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			673.20
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,436.39
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			493.99
138867	03/04/2025	4183 SCANA ENERGY	Check	No	602.69
		100-17-4700-531220-000 NATURAL GAS			43.42
		100-14-4700-531520-000 NATURAL GAS EXPENSE			52.86
		100-74-4700-531220-000 NATURAL GAS EXPENSE			41.53
		100-16-4700-531220-000 NATURAL GAS EXPENS			50.97
		100-33-4700-531220-000 NATURAL GAS EXP			169.99
		100-34-4700-531220-000 NATURAL GAS - JAIL			156.92
		100-91-3910-531520-000 NATURAL GAS EXPENSE			87.00
138868	03/04/2025	3341 SHERIFFS' RETIREMENT FUND OF GA	Check	No	780.00
		100-33-3300-523600-000 DUES & FEES			780.00
138869	03/04/2025	1305 SIDNEY LEE , INC	Check	No	351.74
		100-42-4220-531000-000 SUPPLIES			50.76
		100-42-4270-523850-000 CONTRACT SVC			300.98
138870	03/04/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,749.12
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			249.39
		100-13-4600-531530-000 ELECTRICITY			11.70
		100-14-4600-531530-000 ELECTRICITY EXP			23.40
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			11.70
		100-17-4600-531530-000 ELECTRICITY			11.70
		100-37-4600-531530-000 ELECTRICITY EXPENSE			11.70
		100-74-4600-531530-000 ELECTRICITY EXP			11.70
		100-90-4600-531530-000 EMA Electricity			117.00
		100-20-4600-531530-000 ELECTRICITY EXPENSE			35.10
		100-42-4600-531530-000 ELECTRICITY EXPENSE			499.10
		100-18-4600-531530-000 ELECTRICITY EXPENSE			213.90
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			30.00
		100-33-4600-531530-000 ELECTRICITY EXPENSE			522.73
138871	03/04/2025	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	364.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-32-3370-523100-000 INMATE MEDICAL			79.85	
		100-32-3370-523100-000 INMATE MEDICAL			227.70	
		100-32-3370-523100-000 INMATE MEDICAL			56.45	
138872	03/04/2025	1352 TK ELEVATOR	Check	No	2,157.96	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			2,157.96	
138873	03/04/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	135.99	
		100-42-4220-522200-000 EQUIPMENT M&R			135.99	
138874	03/04/2025	3912 TRI-SPORT INC.	Check	No	2,318.85	
		100-90-3920-542200-000 EMA GRANT EXPENSE			2,318.85	
138875	03/04/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00	
		100-21-2180-523850-000 CONTRACT SERVICES			636.00	
138876	03/04/2025	1363 UNITED STATES POSTAL SERVICE	Check	No	154.00	
		100-13-1300-523900-000 POSTAGE			154.00	
138877	03/04/2025	1365 UPSON EMC	Check	No	712.00	
		100-80-4600-531530-000 ELECTRICITY EXPENSE			231.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE			43.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE			438.00	
138878	03/04/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	577.27	
		100-32-3370-523100-000 INMATE MEDICAL			577.27	
138879	03/04/2025	2358 VERIZON WIRELESS	Check	No	746.49	
		100-77-7510-523850-000 CONTRACT SERVICES			40.44	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			80.88	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			121.32	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			40.44	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			40.44	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			78.45	
		100-80-1550-523200-000 COMMUNICATIONS			266.07	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE			38.01	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			40.44	
138880	03/04/2025	2358 VERIZON WIRELESS	Check	No	1,505.18	
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,505.18	
138881	03/04/2025	2576 VULCAN MATERIALS	Check	No	11,022.86	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			499.46	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			483.34	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			469.73	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,410.94	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,548.61	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,118.88	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			491.90	
138882	03/04/2025	4202 BROOKLYNE WASSEL	Check	No	1,419.06	
		100-72-7130-523700-000 TRAINING			1,264.06	
		100-72-7130-523600-000 DUES & FEES			75.00	
		100-72-7130-523600-000 DUES & FEES			80.00	
138883	03/04/2025	3492 WILLIS TRUCKING	Check	No	920.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			920.00	
*	138885	03/04/2025	4389 WiReD TECHNOLOGY	Check	No	10,968.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
	100-34-3326-521200-000	PROFESSIONAL SVC			18.00
	100-13-1300-523850-000	CONTRACT SERVICES			500.00
	100-14-1500-523850-000	CONTRACT SERVICES			300.00
	100-16-1545-523850-000	CONTRACT SVC			750.00
	100-17-1550-523850-000	CONTRACT SVC			800.00
	100-23-2400-522200-000	CONTRACT SERVICES			600.00
	100-24-2450-522200-000	CONTRACT SERVICES			300.00
	100-74-7410-523850-000	CONTRACT SERVICES			650.00
	100-80-3550-523850-000	Contract Services			1,400.00
	100-90-3630-522200-000	EMA CONTRACT SERVICES			200.00
	100-91-3910-523850-000	CONTRACT SERVICES			200.00
	100-33-3300-521200-000	CONTRACT SERVICES			3,850.00
	100-21-2180-523850-000	CONTRACT SERVICES			100.00
	100-42-4270-523850-000	CONTRACT SVC			100.00
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			100.00
	100-71-7120-523200-000	COMMUNICATIONS - PHONE			100.00
	100-56-5520-523200-000	COMMUNICATIONS - PHONE			100.00
	100-22-4700-522200-000	Contract Services			300.00
	100-61-6110-521100-000	CONTRACT SERVICES			300.00
	100-00-1000-113100-716	DUE FROM LAW LIBRARY			200.00
	100-77-7510-523850-000	CONTRACT SERVICES			100.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	116	\$282,399.86
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	116	\$282,399.86

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>2/28/2025</u>
Cash Reserves	\$	4,322,372.16
LMIG	\$	1,932,881.48
ARPA	\$	<u>2,971,105.67</u>
	\$	<u><u>9,226,359.31</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>2/28/2025</u>
Residential Impact Fee	\$	684,205.70
Commercial Impact Fee	\$	<u>219,553.78</u>
	\$	<u><u>903,759.48</u></u>

SPLOST Account:		Balance
		<u>2/28/2025</u>
SPLOST 16 - Construction	\$	1,404,913.54

Total Georgia Fund 1		
Investment:	\$	<u><u>11,535,032.33</u></u>

Balances as of :	2/28/2025
General ledger	
IMPACT FEES	
Residential	1,103,190.03
Commercial	251,658.44
Due to General Fund	-
Total	1,354,848.47

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	85,521.92
Jail	210-03-1000-341320-034	252,380.65
Fire	210-03-1000-341320-035	332,410.34
E-911	210-03-1000-341320-038	185,957.40
Roads	210-03-1000-341320-042	193,450.07
Parks	210-03-1000-341320-061	56,918.20
Library	210-03-1516-341320-065	145,129.68
Administration	210-03-1516-341320-074	23,108.48
CIE Prep	210-03-1516-341390-074	40,047.93
Interest	210-03-1000-361000-000	39,923.80
Total Impact Fees		1,354,848.47

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	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	82,410.00	-82,410.00	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

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
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	
BALANCE		29,362.42			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1258	02/25/2025	5234 MCLEROY, INC	Check	No	661,129.34
		325-42-4222-541472-000 Ranchland Est - Water Hole Pass/Dr			153,349.00
		325-42-4222-541467-000 Pendenville Road			43,518.00
		325-42-4222-541460-000 Sandefur Road			45,693.00
		325-42-4222-541459-000 Chapman Road			84,320.00
		323-93-4222-541429-000 ROBERTS QUARTERS ROAD			318,811.20
		323-93-4222-541429-000 ROBERTS QUARTERS ROAD			15,438.14
1259	03/04/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	654,146.40
		325-42-4222-541464-000 Caldwell Bridge Road			404,500.46
		325-42-4222-541461-000 Daniel Road			249,645.94
1260	03/04/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	17,731.20
		325-42-4222-541469-000 Scott Road			17,731.20
1261	03/04/2025	2576 VULCAN MATERIALS	Check	No	5,451.62
		325-42-4222-541469-000 Scott Road			5,451.62

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	4	\$1,338,458.56
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	4	\$1,338,458.56

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1023	02/25/2025	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
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	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	0.00	24,563.95	20,436.05	55
100-03-1330-316100-000 Business/ Occupation Lice	40,000.00	0.00	34,847.90	5,152.10	87
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	93,958.00	93,958.00	-1,958.00	102
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	0.00	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	4,967.35	5,032.65	50
100-03-1500-341400-000 Printing & Copying Servic	200.00	2.20	69.60	130.40	35
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	102,329.81	17,670.19	85
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	163.52	19,836.48	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	1,049,731.66	850,268.34	55
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 - ALCI	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	8,104,004.15	495,995.85	94
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	122,744.32	-22,744.32	123
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	61,341.40	68,658.60	47
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	9,972.88	8,027.12	55
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	889,924.49	710,075.51	56
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	984.50	9,015.50	10
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	82,958.16	77,041.84	52
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	22,870.42	-9,870.42	176
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	14,427.28	-2,427.28	120
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	36,658.93	33,341.07	52
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	336,370.79	-66,370.79	125
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	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	29,347.12	17,652.88	62
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	69,796.99	70,203.01	50

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

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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	10,244.23	4,755.77	68
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	14,349.00	8,651.00	62
100-03-2450-351150-000 Probate Court	135,000.00	0.00	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	17,307.79	10,692.21	62
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	550.00	-550.00	*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	200.00	15,650.00	-5,650.00	157
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	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	28,700.84	66,510.16	30
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	0.00	180,503.71	94,496.29	66
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	14,111.07	10,888.93	56
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	700.00	9,300.00	7
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	0.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	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
Revenue Subtotal	\$17,424,252.00	\$94,160.20	\$13,034,636.45	\$4,389,615.55	75
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	1,490.61	9.39	99
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	156.05	6,381.06	-4,181.06	290
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	530.00	170.00	76
100-13-1300-512200-000 FICA	0.00	0.00	70.97	-70.97	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

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	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	342.76	197.24	63
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	318.60	5,021.03	-3,021.03	251
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	3,318.77	17,621.23	16
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	3,824.00	9,226.00	29
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	500.00	60,539.19	-10,333.19	121
100-13-1300-523900-000 POSTAGE	2,400.00	154.00	1,262.79	1,137.21	53
100-13-1300-531000-000 SUPPLIES	7,500.00	617.22	3,873.44	3,626.56	52
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	85,784.01	44,239.99	66
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	5,599.68	45,137.22	21,762.78	67
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	5,776.67	4,170.33	58
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 CONTRIBI	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	7,705.88	154,787.27	94,164.73	62
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,679.45	16,148.23	24,014.77	40
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	557.97	11,609.51	7,435.49	61
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	85.27	17,380.23	1,517.77	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	4,651.57	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	69,374.43	26,625.57	72
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	467.75	2,104.87	7,895.13	21
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
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	727.92	232.08	76
100-13-4600-531530-000 ELECTRICITY	6,600.00	11.70	4,173.43	2,426.57	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	5,571.20	98,923.13	65,240.87	60
100-14-1400-511200-000 Board Compensation	3,500.00	150.00	2,040.00	1,460.00	58
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,139.84	15,799.58	18,348.42	46

REVENUE & EXPENDITURE STATEMENT
 02/20/2025 To 03/05/2025

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	474.84	2,775.16	15
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	413.34	7,304.03	5,522.97	57
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	78.03	961.04	313.96	75
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	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	23,148.80	80,276.20	22
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	1,889.25	1,110.75	63
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	7,661.10	5,338.90	59
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	300.00	15,475.61	16,903.39	48
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	216.50	83.50	72
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	23.40	1,495.81	504.19	75
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	52.86	171.61	78.39	69
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	63.72	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	151.20	248.80	38
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	250.00	893.34	506.66	64
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	9,056.41	146,450.47	85,056.53	63
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,261.45	26,253.46	4,217.54	86
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,212.79	-462.79	162
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	654.94	10,559.53	7,151.47	60
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	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	130.04	1,376.75	223.25	86
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	400.00	0.00	100
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	37,359.59	8,725.41	81
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,038.96	2,361.04	46

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100-16-1545-531000-000 SUPPLIES	4,700.00	0.00	3,050.10	1,649.90	65
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	226.30	23.70	91
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	11.70	1,297.74	702.26	65
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	50.97	165.47	84.53	66
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	627.51	1,772.49	26
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,904.77	152,754.02	81,510.98	65
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	450.00	4,950.00	2,050.00	71
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,250.61	46,410.18	20,963.82	69
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,728.74	4,521.26	28
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	644.84	10,853.89	7,068.11	61
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	47.91	21,487.21	6,859.79	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	130.04	1,376.75	535.25	72
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	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	5,228.12	2,271.88	70
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	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	800.00	27,738.34	10,792.66	72
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	316.76	1,183.24	21
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,004.21	995.79	50
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,314.29	1,685.71	58
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	275.51	49.49	85
100-17-4600-531530-000 ELECTRICITY	2,000.00	11.70	1,627.64	372.36	81
100-17-4700-531220-000 NATURAL GAS	400.00	43.42	140.95	259.05	35
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	307.47	292.53	51
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	76,118.07	67,866.93	53
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	12,739.01	32,807.99	28
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	260.52	5,544.11	5,470.89	50
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	0.00	3,265.90	3,734.10	47
100-18-1565-522200-000 MAINTENANCE RPRS/E)	85,000.00	520.29	37,384.84	47,615.16	44
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	6,799.62	59,394.02	24,190.98	71
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	194.00	3,406.00	5
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	265.67	1,534.33	15

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100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	749.67	250.33	75
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	213.90	1,673.10	726.90	70
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,140.13	4,359.87	42
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	0.00	9,884.32	9,115.68	52
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	130.04	1,376.74	-98.74	108
100-20-2750-523851-000 Contract Services	1,800.00	0.00	2,950.00	-1,150.00	164
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	19,500.03	6,499.97	75
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	720.00	390.00	65
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	35.10	17,280.49	5,119.51	77
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,626.96	143,917.61	73,219.39	66
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	4,369.29	35,296.34	25,853.66	58
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,259.17	1,990.83	53
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	622.47	10,261.51	6,349.49	62
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	156.05	1,247.15	664.85	65
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	760.37	1,553.17	946.83	62
100-21-2180-523600-000 DUES & FEES	450.00	0.00	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	18,372.08	13,627.92	57
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,192.99	1,807.01	40
100-21-2180-531000-000 SUPPLIES	4,000.00	67.99	3,357.53	642.47	84
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	104.03	1,168.89	431.11	73
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	323.43	291.57	53
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	7,291.16	116,521.13	91,330.87	56
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,185.03	17,607.39	8,633.61	67
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	534.89	8,525.85	10,435.15	45
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	81.50	17,465.14	1,432.86	92

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100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	605.94	11,442.19	3,789.81	75
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	104.03	1,168.89	131.11	90
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	190.40	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
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	32,449.52	8,550.48	79
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	866.24	801.76	52
100-23-2400-531000-000 SUPPLIES	3,300.00	78.46	1,669.45	1,630.55	51
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	117,516.91	60,563.09	66
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,570.27	27,983.88	-4,599.88	120
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	470.56	3,279.44	13
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	522.21	8,505.41	5,118.59	62
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	105.00	5,705.00	8,469.00	40
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	605.93	8,238.60	5,346.40	61
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	130.04	1,376.75	535.25	72
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	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	1,212.00	618.00	66
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	1,019.20	1,030.80	50
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	3,293.69	2,706.31	55
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	15,151.53	6,848.47	69
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	4,410.00	16,080.00	29,760.00	35
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	284.30	48,255.97	20,144.03	71
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	5,913.03	95,386.21	30,099.79	76
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,505.18	9,554.73	5,545.27	63
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	54,410.00	941,335.43	597,407.57	61
100-33-3300-511300-000 OVERTIME	87,735.00	2,219.62	78,696.25	9,038.75	90
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	23,482.91	190,523.74	177,440.26	52
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	4,310.30	17,189.70	20
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	4,055.46	73,150.73	51,769.27	59
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	392.84	160,955.70	-26,196.70	119
100-33-3300-512900-000 UNIFORMS	52,500.00	566.88	39,085.77	13,414.23	74
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	7,582.15	133,777.51	-9,439.51	108

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100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	598.19	5,455.63	44.37	99
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	0.00	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	785.00	9,344.50	-7,504.50	508
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,194.38	305.62	88
100-33-3300-523900-000 POSTAGE	700.00	0.00	326.56	373.44	47
100-33-3300-531000-000 SUPPLIES	33,000.00	945.51	22,385.94	10,614.06	68
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	54,665.31	29,334.69	65
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	1,390.50	35,817.86	44,182.14	45
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
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	117.92	1,498.72	501.28	75
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	522.73	9,637.28	4,914.72	66
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	169.99	944.35	1,055.65	47
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	30,508.23	504,432.63	306,082.37	62
100-34-3326-511300-000 OVERTIME	64,094.00	1,133.96	27,582.24	36,511.76	43
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	9,289.62	72,048.80	85,599.20	46
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,295.37	38,451.84	28,336.16	58
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	128.08	73,942.56	6,372.44	92
100-34-3326-512900-000 UNIFORMS	3,000.00	407.80	6,600.45	-3,600.45	220
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	18.00	15,697.09	-12,077.09	434
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	13,400.00	19,156.48	-17,156.48	958
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	208.07	2,000.32	-344.32	121
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	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	1.38	148.62	1
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	371.31	1,302.38	1,697.62	43
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	7,011.36	16,988.64	29
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	721.29	7,753.34	3,746.66	67
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	7,050.18	3,689.82	66
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	156.92	871.72	628.28	58
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	15,747.67	8,254.33	66
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	1,789.68	14,317.44	6,911.56	67

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100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	933.75	932.25	50
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,625.00	3,625.00	31
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	304.08	187.92	62
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	675.61	1,724.39	28
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	5,209.72	1,290.28	80
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	11.70	88.10	61.90	59
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-88,756.01	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-7,704.82	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-15,158.50	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-6,931.73	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	72,671.67	654,045.03	218,014.97	75
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	2,220.75	2,099.25	51
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	226.96	1,788.47	1,011.53	64
100-42-4100-523300-000 ADVERTISING	100.00	212.40	318.60	-218.60	319
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	31,692.18	552,740.61	504,565.39	52
100-42-4210-511300-000 OVERTIME	17,500.00	1,148.16	14,463.79	3,036.21	83
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	17,052.72	141,019.45	147,616.55	49
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,280.85	21,469.15	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,327.12	40,115.56	38,796.44	51
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	123.50	97,624.24	11,037.76	90
100-42-4220-522000-000 SIGN M&R	18,000.00	1,153.75	7,334.90	10,665.10	41
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	135.99	82,028.90	-12,028.90	117
100-42-4220-531000-000 SUPPLIES	10,000.00	479.65	2,727.02	7,272.98	27
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	72,384.33	97,615.67	43
100-42-4220-531500-000 CULVERT PIPES	70,000.00	13,095.90	25,569.36	44,430.64	37
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	761.49	54,275.25	-4,275.25	109
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	19,957.69	457,541.38	292,458.62	61
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	400.98	12,496.15	5,685.85	69
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	78.35	1,244.70	-244.70	124

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	542.10	4,247.90	2,252.10	65
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402	26,304.00	0.00	21,919.70	4,384.30	83
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	168,174.79	177,825.21	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	8,011.28	4,005.72	67
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	11,102.31	3,701.69	75
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	24,059.34	8,020.66	75
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	13,773.42	4,591.58	75
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	33,850.00	6,843.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	33,970.00	6,723.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	10,290.03	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	65,475.00	21,825.00	75
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	13,539.78	4,513.22	75
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	3,688.80	60,271.02	42,542.98	59
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	727.65	6,244.92	2,420.08	72
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	245.80	4,111.34	3,754.66	52
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	205.96	1,720.49	-440.49	134
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	116.09	1,000.34	499.66	67
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	226.00	174.00	57
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,585.02	2,414.98	40
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	34,639.41	42,741.59	45
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	29,982.91	62,619.09	32
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	30.00	5,487.88	2,812.12	66
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	130.04	1,039.28	560.72	65
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	11,764.63	200,086.52	113,180.48	64
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,269.86	53,323.70	22,815.30	70
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	823.78	14,108.74	9,856.26	59

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100-61-6110-512400-000 RETIREMENT CONTRIBL	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,348.00	2,884.00	54
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	106,058.25	35,352.75	75
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	52.02	415.71	592.29	41
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	5,200.27	79,959.21	64,285.79	55
100-65-6500-512100-000 GROUP INSURANCE	500.00	-3.50	3,523.17	-3,023.17	705
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	377.50	5,981.26	5,053.74	54
100-65-6500-512400-000 RETIREMENT CONTRIBL	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,268.27	426.73	75
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 SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	104.98	1,272.08	2,527.92	33
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	528.85	1,769.04	730.96	71
100-65-6500-531510-000 WATER	625.00	44.95	292.80	332.20	47
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	360.00	240.00	60
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	1,850.80	349.20	84
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	126.01	1,107.86	992.14	53
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.00	360.00	640.00	36
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	438.00	3,369.64	630.36	84
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 CONTRIBL	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	118.47	1,391.43	96.57	94
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	155.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	1,264.06	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	12,559.59	42,386.41	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,461.34	1,538.66	49
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	425.41	574.59	43
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	417.37	1,582.63	21
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98

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100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	970.29	529.71	65
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	226.30	73.70	75
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	11.70	1,517.68	782.32	66
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	41.53	134.82	165.18	45
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,984.47	179,503.07	99,846.93	64
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	3,694.92	29,676.12	39,080.88	43
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	496.38	4,003.62	11
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	789.93	12,863.73	8,507.27	60
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	33.57	27,163.81	-3,541.81	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	130.04	1,376.75	223.25	86
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	22,317.73	4,157.27	84
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	235.07	2,264.93	9
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,082.91	2,917.09	27
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,064.97	3,935.03	44
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	323.97	176.03	65
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	3,579.17	32,212.53	10,737.47	75
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	52,627.38	26,810.62	66
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	910.60	6,374.20	4,481.80	59
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	3,364.93	2,712.07	55
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	1,345.03	16.97	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	4,320.00	26,250.00	18,750.00	58
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	342.08	3,753.40	23,246.60	14
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	13,767.92	274,689.38	131,710.62	68
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	1,053.23	21,013.31	11,606.69	64
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	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	0.00	37,392.61	22,607.39	62
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100

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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
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	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	855.82	46,354.20	28,645.80	62
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	19,195.72	15,804.28	55
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	32,771.49	5,228.51	86
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	7,200.00	3,600.00	67
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	2,300.59	7,699.41	23
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	151.45	1,186.93	813.07	59
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	413.00	11,221.72	4,778.28	70
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	0.00	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	342.76	207.24	62
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	505.92	1,494.08	25
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,007.87	-7.87	101
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 SERVIC	10,000.00	200.00	9,365.40	634.60	94
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	2,318.85	14,150.89	1,046.11	93
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	117.00	881.00	119.00	88
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	43,895.63	31,116.37	59
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	25,325.62	17,582.38	59
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	181.33	2,775.29	2,963.71	48
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

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100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	80.88	692.60	279.40	71
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSE	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	279.95	4,028.47	861.53	82
100-91-3910-523900-000 POSTAGE	100.00	0.00	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 EXPENSE	650.00	54.00	432.00	218.00	66
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,196.04	3,103.96	28
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	87.00	661.14	418.86	61
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	3,000.00	249.39	2,217.67	782.33	74
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 & MAINTENANCE	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
Expenditure Subtotal	\$16,253,517.00	\$469,034.73	\$10,323,786.21	\$5,929,730.79	64
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$374,874.53	\$2,710,850.24	232
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I. GRANT	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C)	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$374,874.53	\$2,710,850.24	*100
206 Jail Construction & Operation					
Revenue					
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	950.30	1,049.70	48
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	1,000.00	0.00	572.83	427.17	57
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	6,294.69	4,705.31	57
Revenue Subtotal	\$14,050.00	\$0.00	\$7,820.47	\$6,229.53	56
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXPENSE	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPLIANCE	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$28,133.00	-\$9,863.00	154
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,220.00	\$0.00	-\$20,312.53	481
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$20,312.53	*100

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	0.00	33,745.44	-3,745.44	112
210-03-1000-341320-034 Jail Impact Fees	87,000.00	0.00	96,606.88	-9,606.88	111
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	0.00	41,087.08	-3,087.08	108
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	0.00	35,357.43	-4,357.43	114
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	0.00	19,447.35	5,552.65	78
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	0.00	33,839.18	-8,839.18	135
210-03-1000-361000-000 Interest - Residential Impz	10,000.00	0.00	19,577.30	-9,577.30	196
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	6,253.27	-3,253.27	208
210-03-1516-341320-065 Library Impact Fees	12,000.00	0.00	8,760.37	3,239.63	73
210-03-1516-341320-074 Administration Impact Fee	10,000.00	0.00	9,577.52	422.48	96
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	0.00	7,346.81	653.19	92
Revenue Subtotal	\$279,000.00	\$0.00	\$311,598.63	-\$32,598.63	112
Expenditure					
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	82,410.00	-82,410.00	*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
Expenditure Subtotal	\$279,000.00	\$0.00	\$120,490.00	\$158,510.00	43
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$191,108.63	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$191,108.63	*100
215 E-911 Fund					
Revenue					
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
Revenue Subtotal	\$378,250.00	\$0.00	\$166,788.03	\$211,461.97	44
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	105,647.31	320,977.85	177,783.15	64
215-38-3800-511300-000 OVER- TIME	53,300.00	10,592.79	30,031.36	23,268.64	56
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	22,737.75	58,415.86	69,199.14	46
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	1,253.69	11,746.31	10
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	8,352.78	23,915.58	18,218.42	57
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	37.50	2,579.70	2,420.30	52

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	2,798.82	25,475.37	-5,475.37	127
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	207.14	98,792.10	64,691.90	60
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	245.00	180.00	58
215-38-3800-523700-000 TRAINING	300.00	0.00	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	999.00	1,064.00	2,936.00	27
215-38-4400-531210-000 WATER & SEWAGE	400.00	31.93	411.41	-11.41	103
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	85.41	3,573.31	4,188.69	46
Expenditure Subtotal	\$995,515.00	\$151,490.43	\$607,028.23	\$388,486.77	61
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$151,490.43	-\$440,240.20	71
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$151,490.43	-\$440,240.20	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20,373.99	-20,373.99	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$20,373.99	\$953,571.01	2
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 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	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	6,950.00	53,074.00	-53,074.00	*100

REVENUE & EXPENDITURE STATEMENT
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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
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
Expenditure Subtotal	\$973,945.00	\$6,950.00	\$497,218.69	\$476,726.31	51
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,950.00	-\$476,844.70	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,950.00	-\$476,844.70	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
Revenue Subtotal	\$10,000.00	\$0.00	\$11,597.48	-\$1,597.48	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	7,500.06	2,499.94	75
Expenditure Subtotal	\$10,000.00	\$833.34	\$7,500.06	\$2,499.94	75
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$4,097.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$4,097.42	*100
245 Drug Abuse Treatment Education					
Revenue					
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- MAGISTRAT	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
Revenue Subtotal	\$8,500.00	\$0.00	\$1,862.06	\$6,637.94	22
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,535.45	-\$35.45	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	3,092.96	-1,092.96	155
Revenue Subtotal	\$2,000.00	\$0.00	\$3,092.96	-\$1,092.96	155
Expenditure					

REVENUE & EXPENDITURE STATEMENT
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250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,092.96	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,092.96	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.58	19.42	3
Revenue Subtotal	\$1,000.00	\$0.00	\$0.58	\$999.42	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	30,000.00	0.00	42,302.38	-12,302.38	141
Revenue Subtotal	\$30,000.00	\$0.00	\$42,302.38	-\$12,302.38	141
Expenditure					
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
320-93-4222-541432-000 WOODARD ROAD	0.00	23,113.80	23,113.80	-23,113.80	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$23,113.80	\$145,460.57	\$481,190.43	23
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	-\$23,113.80	-\$103,158.19	17
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$23,113.80	-\$103,158.19	*100
323 Splost 2022-2028					
Revenue					

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323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	1,354,058.51	945,941.49	59
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	238,114.34	121,885.66	66
Revenue Subtotal	\$2,660,000.00	\$0.00	\$1,592,172.85	\$1,067,827.15	60
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	334,249.34	379,226.94	-143,470.94	161
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
Expenditure Subtotal	\$10,738,141.00	\$334,249.34	\$2,525,851.94	\$8,212,289.06	24
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	-\$334,249.34	-\$933,679.09	12
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$334,249.34	-\$933,679.09	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	56,178.83	-56,178.83	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$56,178.83	\$1,129,886.17	5
Expenditure					
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	84,320.00	84,320.00	379,409.00	18
325-42-4222-541460-000 Sandefur Road	0.00	45,693.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000 Daniel Road	0.00	249,645.94	249,645.94	-249,645.94	*100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	404,500.46	539,333.95	-233,358.95	176
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541467-000 Pendenville Road	0.00	43,518.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000 Scott Road	146,903.00	23,182.82	23,182.82	123,720.18	16
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000 Ranchland Est - Water Ho	0.00	153,349.00	153,349.00	-153,349.00	*100
Expenditure Subtotal	\$1,396,635.00	\$1,004,209.22	\$1,225,498.87	\$171,136.13	88
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$1,004,209.22	-\$1,169,320.04	555
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,004,209.22	-\$1,169,320.04	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	24,282.50	975,717.50	2
Revenue Subtotal	\$1,000,000.00	\$0.00	\$24,282.50	\$975,717.50	2
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	24,282.50	-24,282.50	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$24,282.50	\$1,296,717.50	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	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	16,365.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$16,365.00	\$20,382.64	\$1,517.36	93
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	-\$16,365.00	-\$20,344.46	93
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0

REVENUE & EXPENDITURE STATEMENT

02/20/2025 To 03/05/2025

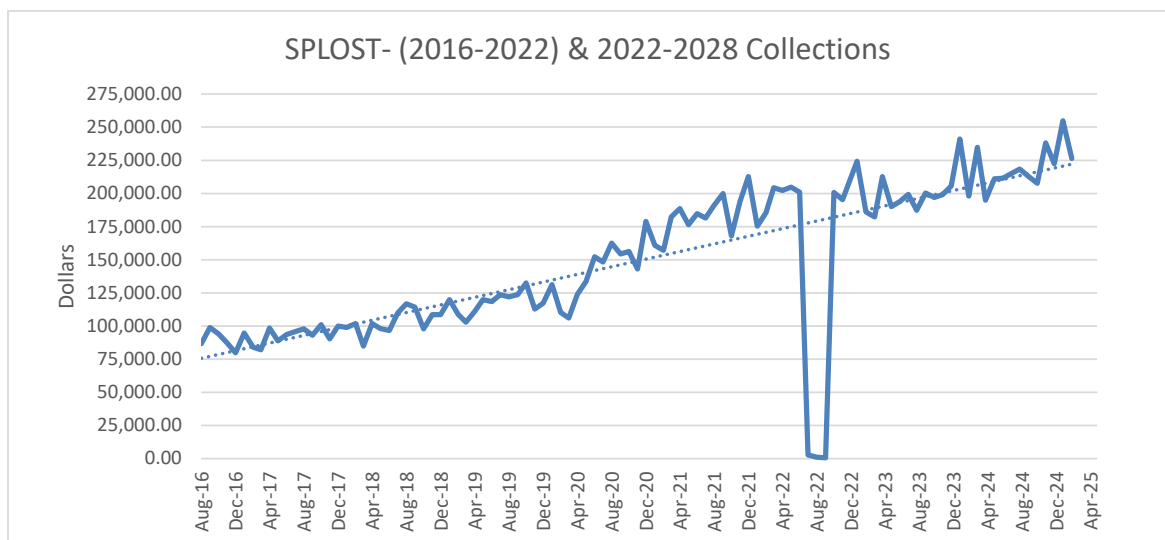
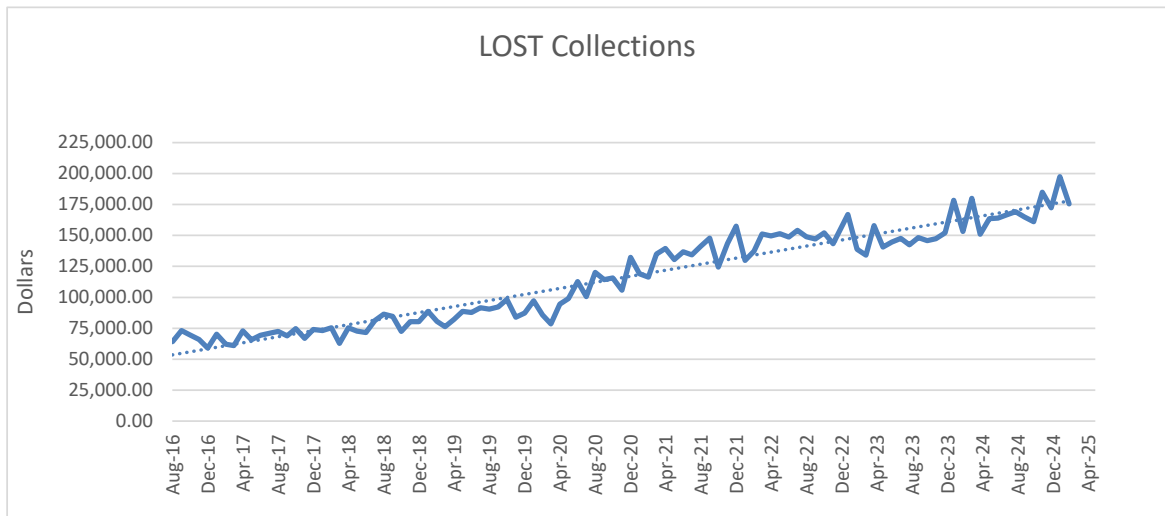
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Use					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$16,365.00	-\$68,059.46		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Jan-25	175,458.94	226,457.46	2/28/2025
	1,225,290.60	1,580,515.97	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1127	02/25/2025	4540 MACON SUPPLY	Check	No	23,113.80
		320-93-4222-541432-000 WOODARD ROAD			10,272.80
		320-93-4222-541432-000 WOODARD ROAD			10,272.80
		320-93-4222-541432-000 WOODARD ROAD			2,568.20
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$23,113.80
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$23,113.80

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

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

Type	Description
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	DFCS County Budget
▣ Exhibit	DFCS Social Services Report
▣ Exhibit	DHS - Division of Aging Services
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Magistrate 2-11-2025
▣ Exhibit	Magistrate 3-4-2025
▣ Exhibit	Parks and Recreation 1-15-2025
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center Month End Report
▣ Exhibit	Senior Center
▣ Exhibit	Superior - Juvenile Courts
▣ Exhibit	Tax Assessors
▣ Exhibit	Transfer Station

REVIEWERS:

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

February 2025 Monthly Animal Control Report

3rd-7th

- Completed monthly report and Georgia Department of Agriculture data report
- Jacob had a scheduled follow-up on Williamson Zebulon Rd. on 2-4-25 @3pm. To verify if the owner of the 2 dogs has complied (owner refused to meet or allow the follow-up.)
- Jacob issued 1 nuisance dog warning
- Jacob issued 2 cruelty to animal citations \$1000 (H.Maddox)
- Jacob issued 2 no rabies citations \$200 (H.Maddox)
- Jacob issued 2 interference citations (H.Maddox) fine amount to be determined by the Judge.
- Tanya received another complaint about A. Parker's dog back in the Heritage Lake Subdivision. Another citation has been added to the trial calendar. The date has been Cont. to March 20th at 10am.
- Tanya issued 1 Nuisance dog citation \$100 (A.Parker)
- Jacob completed a rabies observation on Lee St.

10th-14th

- Received a cat bite call. Rabies observation to be completed on 2/17/2025
- Jacob issued a nuisance dog citation C. Pedron \$100
- Jacob issued a no rabies citation to C. Padron \$100
- **Magistrate Court Arraignment 10:00am**
- (jh) S. Lewis 1 nuisance dog and 1 no rabies \$200 paid fines
- (tp)S. Skinner 3 nuisance dog and 2 no rabies \$500 (cont. to April 17th)
- **Magistrate Court Trial 10:00am**
- (tp) A. Parker 4 nuisance dog 1 No rabies \$500 plus restitution (Cont. to April 17th)
- 2 dogs scanned for microchips
- (tp)posted a missing Jack Russell on FB for the owner(reunited)
- Welfare check on a dog poss. Abandoned at a house (still trying to locate the property owner.

17th-21st

-Jacob and Tanya helped the owner of a large aggressive dog transport the dog to Zebulon Animal Hospital to be euthanized due to biting 3 people in the family. The dog was current on Rabies vaccinations and completed the quarantine. After the dog was euthanized and the Rabies prep was completed by Zebulon Animal Hospital Jacob transported the specimen to the Health Department to be sent off for Rabies testing. Owner of the dog paid all cost including the rabies testing. Testing came back negative.

-More complaints from J. Johnson and K. McIeroy about A. Parkers dog. More citations being issued.

-Tanya issued 1 Nuisance Dog citation: A. Parker \$100
(paperwork and citations completed and turned in)

-Tanya Issued: 1 nuisance dog warning

24th-28th

-Tanya issued S. Skinner 8 more nuisance dog citations \$800

-Jacob issued J. Gable 2 nuisance dog citations \$200

-Jacob issued J. Gable 2 no rabies citations \$200

-All paperwork and citations completed and turned in.

-S. Vaughn requested to have the cat that showed up at her house about a month ago and bit her twice unexpectedly to be euthanized after its 10-day rabies quarantine. Quarantine observation was completed. Ms. Vaughn paid Zebulon Animal Hospital to euthanize the cat after Jacob trapped the cat.

-Tanya issued 1 nuisance dogs warning

-Georgia Department of Agriculture Data Report Completed



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone:678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

February 2025

Courthouse:

- Fixed East side door at Courthouse
- Installed 11 new LED 2x2 lights in superior court vault room

Fire station:

- Trimmed bushes and trees at Hollonville and Lifsey Fire stations
- Fixed water leak in shower in Williamson Fire station. New Mixing valve needed

Sheriff's Office/Jail:

- Fixed electrical issues at Jail including relocating switches in metal walls
- Removed old shower units and lights in shower to get ready for new install
- Installed new lights and old shower units back in shower after new install of stainless
- Installed New TV in Jail common area
- Fixed toilet in jail control room
- Installed new counter top in control room 16Ft long
- Installed new light in 911 bathroom
- Had new stainless steel shower panels installed

Library:

- Hauled off 23 cases of surplus books to storage to be placed on Gov Deals
- Fixed front door to close properly

Health Dept:

- Fixed leaking toilet in collection room

Transfer station:

- Repaired blown off roof metal from storms

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

February 2025

February 5, 2025
Bobby Ray McDaniel
12241 Highway 109
Meansville, Georgia 30256
Investigated by: Terrell A. Moody, Coroner

February 27, 2025
Christie Leigh Swinney
16104 Barnesville Street
Zebulon, Georgia 30295
Investigated by: Terrell A. Moody, Coroner

February 7, 2025
Timothy Horace Bishop
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

February 11, 2025
Willie Lee Lamb
1788 Mountain View Road
Molena, Georgia 30258
Investigated by: Jessica Rowan, Deputy Coroner

February 13, 2025
Patricia Ann Thomas
Upson Regional Medical Center
Thomaston, Georgia 30286
Investigated by: Terrell A. Moody, Coroner

February 23, 2025
Robert Harold Fritzius
Upson Regional Medical Center
Thomaston, Georgia 30286
Investigated by: Terrell A. Moody, Coroner

February 25, 2025
Sherry Denise Moore
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

Total Cases for February: 7
Terrell Moody: 6
Jessica Rowan: 1
David White: 0

**Pike COUNTY DFCS
COUNTY BUDGET-FY25**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
Admin Exp	Acct #																
Board per die	651.450		\$ -		\$ 45.00			\$ -	\$ -		\$ -			\$ 45.00	\$ 810.00	\$ 765.00	5.56%
Foster Care																	
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%
Foster Cr-ILP																	
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	561.201						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-CM	561.207						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
FICA Supp-C	514.450						\$ -		\$ -		\$ -	\$ -		\$ -		\$ -	0.00%
CTY travel	640.450													\$ -	\$ 500.00	\$ 500.00	0.00%
General Assis	851.450				\$ 985.64		\$ 158.52							\$ 1,144.16	\$ 1,000.00	\$ (144.16)	114.42%
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ 417.96	\$ 922.19	\$ -	\$ -	\$ -	\$ -		\$ 1,850.96	\$ 5,000.00	\$ 3,149.04	37.02%
Supplies	614.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
County Printi	618.450														\$ 143.00	\$ 143.00	
Equip > \$100	643.450													\$ -		\$ -	0.00%
Equip < \$100	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
Totals		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ 576.48	\$ 922.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040.12	\$ 18,053.00	\$ 15,012.88	16.84%

Pike COUNTY DFCS SOCIAL SERVICES PROGRAM REPORT	January 2024	February 2025
CPS (Intake)		
# of CPS referrals received	22	21
# of CPS referrals screened out	14	10
# of CPS referrals assigned to family support	4	5
# of CPS referrals assigned as investigations	4	6
CPS (Investigations)		
# of cases substantiated	1	0
# of cases unsubstantiated	1	4
CPS (Family Support)		
# of family support cases closed	0	5
CPS (Family Preservation)		
# of cases	1	1
# of children placed in safety resources	0	0
FOSTER CARE		
# of children that entered foster care	0	0
# of TPR's pending	0	0
# of foster care beds in the county		
# of children in foster care	4	4
RESOURCE DEVELOPMENT		
# of adoptive homes approved		
# of foster homes approved		
# of people currently in IMPACT training		
ADOPTION		
# of adoptive children without an identified resource	0	0

# of adoptions finalized	0	0
CHILDREN'S PLACEMENTS		
DFCS Foster Home	1	1
Private Foster Home	0	0
Child Care Institution (Group Home)	0	0
Reunification (Parent)	0	0
Relative	1	1
Youth Detention Center	0	0
Hospital	0	0
Adoptive Home	1	1
ILP/College	1	1
Runaway	0	0

DHS - Division of Aging Services

HCBS - Unit Cost Service Allocation Report

Date Range: 2/1/2025 to 2/28/2025
 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	40.00	\$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
						Total for Non-COVID-19 Related:	40.00		2 Clients (Undup)
						Total for Home Delivered Meals (1040):	40.00		2 Clients (Undup)
						Total for HCBS - Caregiver Services:	40.00		2 Clients (Undup)

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

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	460.00	\$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
						Total for Non-COVID-19 Related:	460.00		23 Clients (Undup)
						Total for Home Delivered Meals (1040):	460.00		23 Clients (Undup)
						Total for HCBS - Nutrition Services:	460.00		23 Clients (Undup)

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

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	50.00	\$12.28
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
						Total for Non-COVID-19 Related:	50.00		3 Clients (Undup)
						ARPA Congregate Meals	79.00		\$12.28

DHS - Division of Aging Services

HCBS - Unit Cost Service Allocation Report

Date Range: 2/1/2025 to 2/28/2025
 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
Total for Non-COVID-19 Related:							79.00	6 Clients (Undup)	
OAA Title III C1 - Congregate Meals							214.00		\$12.28

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
Total for Non-COVID-19 Related:							214.00	14 Clients (Undup)	
Other							222.00		\$12.28

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
Total for Non-COVID-19 Related:							222.00	15 Clients (Undup)	
Total for Congregate Meals (1039):							565.00	38 Clients (Undup)	
Total for HCBS - Senior Centers:							565.00	38 Clients (Undup)	
Total for Pike Senior Center:							1,065.00	63 Clients (Undup)	
Total for Three Rivers Region AAA:							1,065.00	63 Clients (Undup)	

[Redacted]

of Units
x Unit Cost
\$361.20

of Units
x Unit Cost
\$361.20

\$361.20
\$361.20

of Units
x Unit Cost
\$4,153.80

of Units
x Unit Cost
\$4,153.80

\$4,153.80
\$4,153.80

of Units
x Unit Cost
\$614.00

of Units
x Unit Cost
\$614.00

\$970.12

of Units x Unit Cost
\$970.12
\$2,627.92
of Units x Unit Cost
\$2,627.92
\$2,726.16
of Units x Unit Cost
\$2,726.16
\$6,938.20
\$6,938.20
\$11,453.20
\$11,453.20

Pike County Extension
February 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 are set to resume in March.
- Ruth has announced her retirement effective May 1. UGA is working to have the position ready to post once her position is officially vacant.
- Taxes have been completed and submitted.
- Majority of programming in 2025 is on hold until an agreement between Agribusiness Authority and the County have been agreed upon in order to utilize the current facility's meeting space. (Waiting on clarification for scheduling the meeting room within the building.)

Agriculture and Natural Resources: Brooklyne Wassel

* Maternity Leave Began January 13, 2025*

Intermittent Leave Began February 13, 2025 – 10 work hours per week

- Programs
 - Cloverleaf District Project Achievement
 - Second Place – Veterinary Science
 - Second Place - Entomology
 - 4-H Day at the Capitol, Pike County 4-H represented
 - Georgia Junior National Livestock Show, Pike County 4-H represented by five competitors, 10 hogs
 - First Place Showmanship – Swine (Received Master 4-H'er Status)
 - 5th Overall Market Barrow
 - 5th Overall Market Gilt
- Meetings
 - Pike County Extension Office Meeting
 - Farm Day Planning Meeting
- Trainings
 - N/A
- Research
 - Native Bees Utilization of Oak Trees – Started

- Educational Posts
 - State 4-H Horse Show Opportunities
- Media
 - N/A
- Social Media
 - Instagram- 365 indirect contacts, 8 direct contacts (11 posts)
 - Facebook- 1655 indirect contacts, 16 direct contact (3 posts)
- Contacts (Does not include program participants) *Estimates
 - Phone- 16 contacts*
 - Email- 58 contacts
 - Face to Face- 2 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
 - 4-H Shotgun Team
 - Weekly practices every Sunday
 - Applied for Double D Grant
 - Auburn University College of Agriculture Mentor Program
 - *Evaluating Red Drupelet Reversion in Georgia-Grown Blackberries*, Publication peer-reviewer for UGA Extension Publications

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 (4th, 5th, 6th Grade)
 - Pike County Elementary (5th Grade)
 - Pike County Middle School (6th Grade)
 - Homeschool Club
 - Jr/Sr Club Meeting
 - SAFE Sports Coaches' Liaison
 - 4-H Representative to UGA and the Northwest District Office
 - Summer Camp Enrollment
 - Spring Vidalia Onion Fundraiser

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 207 contacts
 - Email- 251 contacts
 - Face to Face- 98 contacts
- Services
 - Soil Samples- 45
 - Water Samples- 10
 - Forage Samples- 1
 - Other- 0

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

February 2025 STATS	
# PATRONS	1,154
COMPUTER SESSIONS	84
Wi-Fi USERS	282
AWE COMPUTER SESSIONS	
GADD	818
ADULT VOL. HRS	40
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	190
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	101
ONSITE 6-11 PGM	3
ONSITE 6-11 PGM ATT	14
ONSITE TEEN PGM	3
ONSITE TEEN ATT	15
ONSITE ADULT PGM	3
ONSITE ADULT ATT	81
SELF-DIRECTED ACTIVITIES 6-11	3
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	5
SELF-DIRECTED ACTIVITIES ADULTS	3
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	4
ITEMS RECEIVED	91
TOTAL ITEMS	31,682
CIRCULATION	2009
STEAM Room	8
*INCOMING TRANSITS	825
*OUTGOING TRANSITS	799

February Programs

2/01 Self Defense Class
 2/12 Movie: Something's Gotta Give
 2/20 Book Club
 2/13 Story Time at Life Springs
 2/13 Baby Doll Story Time
 2/13 Library Board Meeting
 2/15 Paint N' Sip
 2/18 Family Game Night
 2/21 In-Service
 2/25 Mayor's Reading Club
 2/27 Baby Doll Story Time
 2/27 Pre-K Field Trip
 2/28 Pre-K Field Trip
 2/17-2/20 Open Crafts

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
 3rd Thursdays – Baby Doll 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
 Open Crafts
 Mayor's Reading Club

On-site adult programs:

Book Club
 Game Night
 Self Defense
 Paint N' Sip

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

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 11, 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 **January 2025** as they relate to Animal Control County Ordinance Violations.

Lee Stewart	24-181CO	\$60.95
Lee Stewart	24-182CO	\$130.95

Thus, \$191.90 of the check in the amount of \$1,520.97 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of January 2025.

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 February, 2025
Date: March 4, 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 **February, 2025** as they relate to Animal Control County Ordinance Violations.

Macie Faley	24-169CO	\$3.20
Mary Jane Fraser	24-56CO	\$141.00
John Simms	24-31CO	\$18.51
Steffany Lewis	25-11CO	\$100.00
Steffany Lewis	25-12CO	\$170.00

Thus, \$432.71 of the check in the amount of \$1,722.71 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of February, 2025.

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
 January 15, 2025 @ 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; Ray Gassett; Adam Scranage

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 Secretary- DeGraff, second by Vice Chairman- Wood. Motion carried 7-0.

Approval of Minutes

Approval of December 18, 2024 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the December 18, 2024 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 7-0.

Treasurers Report: (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 12/31/24
 Given on 01/15/25

Operation & Maintenance Account

Previous Balance	(\$204,293.26)
8 Deposits/Credits	(\$ 29,557.30)
26 Checks/Debits	\$ 25,218.01
Service Charge	-
Interest Paid	(\$ 68.86)
Current Balance	(\$208,701.41)

Concession Account

Previous Balance	(\$ 40,337.65)
7 Deposits/Credits	(\$ 2,365.52)
14 Checks/Debits	\$ 2,285.76
Service Charge	-
Interest Paid	(\$ 13.38)
Current Balance	(\$ 40,430.79)

NOTES: Director Miller provided a month by month comparison of the concessions income and expenditures (Attachment C) for the July 2021 thru December 2024. There are some months that have low deposit amounts compared to the same months in other years. There is a short fall of approximately \$40k in the concessions revenue. There has been some spoilage and expiration of goods that has reduced inventory of sales. Some food was given away when the credit card machines went down and the sale could not be processed. Vendor expense and income has not fluctuated enough to have an impact. Safe boxes have been ordered for each concession stand. Workers will now bag the money drawer and place in the safe box. Workers will no longer be responsible for

counting the cash received. Adjustments to inventory orders have been made as well as the frequency of orders. Some of the tournaments were considered financial losses. Operations Account does not include spring baseball and softball registration received. Football invoices have been paid. We still need to pay for scorebooks, balls, uniforms and umpires. All fields now have portable mounds and are considered usable for softball or baseball.

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

Impact Fee Balance: (Attachment D)

Unapproved 2024-25 balance as of 01/15/25 is approximately \$60,115.16 less the Approved Balance of \$4500 approved balance. Which leaves approximately \$55,615.16 as unapproved.

Working Budget 2024-2025 (Attachment E)

Expenditures year to date \$439,660.95 as provided by the BOC 01/07/25..

Budget vs Actuals 2024-2025 (Attachment F)

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

Fiscal Year 2025-26 Budget Discussion

- PCPRA is to meet with the county March 5th at 3pm.
- The calendar has the budget going out to departments April 1, final to BOC April 9, to public April 30.
- One item up for discussion is who will pay for security at the fields. PCPRA has paid for years. The sheriff's office paid for one officer this fiscal year.
- Director Miller will send out her draft proposal next week for review before the next meeting.

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

Tackle Football:

- Looking into numbering the helmets and pads or attaching QR codes to more easily track who uses the equipment and returns it vs who doesn't return it.
- Still missing a number of helmets that need to be sent off for certification.

Flag football:

- Registration for middle school through high school age will go live 1/20 at 8:30 am.
- Heather to discuss high schooler interest and any conflicts with school schedules.

Cheer:

- Basketball Cheer is going well. Victoria has done a great job running it.
- Thank you Church of Joy for hosting practices.

Spring Baseball & Softball:

- Registration will close on January 24th. Currently 520 registered.
- Both Softball and baseball, 6U and up will be \$200. T*ball will be \$100.
- Opening Day will be March 8th. Parade application has been submitted. All teams will play on opening day.
- Softball evals are set for 2/1. Baseball evals: 6U and 8U 1/28, 10U and 12U 1/30, 14U and 18U 2/3. There are also basketball playoff games scheduled that day. We will need help from board members to help with evals.
- Middle school practice on Field 5 begins next week.
- We need to discuss vendors for spring season.
- We need to discuss porta potty rentals for spring season. Heather to speak with United Rentals Express Sanitation and others appear to about the same. Appears to be \$100 each per week.

10 for 3 months is \$7400 per month. Pay for out of ball leagues? Should we close the bathrooms completely on tournament days? No.

- Discuss sponsorship. Should we create a specific line item for sponsorship funds? Yes, maybe per sport.
- Will be drafting a code of conduct agreement for the coaches specifying the behaviors that will result in expulsion of the coach.
- We are hosting several tournaments at the park in order to provide rec players the opportunity to experience travel ball without traveling outside the area. 3/1 39 teams, 3/29 64 teams, 4/26 74 teams. There are 4 2-day tournaments scheduled and 2 Saturday only tournaments.

NOTES: Comments and questions from the guests. Will there be practice times scheduled on the weekends? Possibly for those fields not in use for tournaments. Please no blk hats. They are too hot. When can all-stars begin practice? Other areas begin early. All-stars cannot practice before 5/1 per USSSA rules. Fields need work. We have been working on the fields for the past few months and if you can come by during the day you will see how much better all of the fields are.

Guests depart at 9:00pm.

Fall Baseball/softball: No Report

Basketball:

- Playoffs begin 2/1. We be hosting 14U all-star tournament 2/15 at the middle school.
- Some coaches were getting a bit chirpy in recent games.

Soccer:

- Payment of the invoice for \$12,225.00 expected this week.

Coaches/sponsor Banquet:

- Banquet will be this Friday, January 17th at Christ Chapel.
- Everything is ready, we need more door prizes.

Programs, Events & Camps:

- The Father-Daughter Dance will be March 21st. Coffee A Go Go is confirmed to treat all guests to ice cream and coffee.

Concessions:

- Have ordered the safe boxes for the stands.
- Would like to order cameras for all of the concession stands. Will contact Wired Tech.

Website:

- The park website has been changed to pikecorec.com. The .org extension is in Larry Moss' name and is in the process of being recovered. Everything is up to date.

Equipment Report:

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

Park Report:

- We are working with Turface and lining on one field a day-Fields 1-5 are completed. Field 8 needs base stops to be completed. All of Fields 6-10 should be completed by this Friday.
- New toilet seats have been installed.
- Need a new key to the football restroom.

NOTE: When sump pump is used on the fields to drain rain water, it must be cleared of mud before being put up. The mud will dry inside and is difficult to remove. 3rd base on Field 9 and 2nd base on Field 3 tend to pop out of their posts. Working on correcting.

Staff Report:

- The maintenance staff now has a schedule for regular tasks and field maintenance.

Project Report:

- Ball fields – All fields are graded and ready for use.
- Dugouts- would like to begin expanding dugouts on the fields similar to Field 5. We plan to upgrade dugouts on one field a year. Starting with Field 3 or 8.
- Baseball restroom has a back wall that is often used by kids to play ‘wall ball’. It is currently very muddy. Rodger will be putting down winter rye and hay over the area.

Grant Report:

DNR Grant –

- Vice Chairman Wood has met with Ken of the BOC. We need volunteers to help clean the designated area. Lightening Electric has agreed to work with us on the project for \$500,000. We need to follow up with the county regarding the paving involved for the DNR project valued at approximately \$500,000.
- The is bank working on consolidating our loans which should lower the monthly amount due. The net residual should be enough for the \$400,000 we need up front for the DNR grant work to start.
- Mr. Wood and Chairman Childress will meet with county BOC members, and department heads to discuss what we need for next steps.
Drew Furguson/Brian Jack Funds–
- We are waiting on the budget approval by congress under the new president. We may hear something in February.

Member Reports:

- Chairman Childress – No Report.
- Vice Chairman Wood – Thank you to the county and McNair Grading for the hard work on the fields. They look great.
- Secretary DeGraff – No Report
- Mr. Follett – The fields look great! Thank you for the hard work.
- Mr. Brinson – The fields do look great.
- Mr. Hammock – Upson County will be reaching out to the Director regarding the park using those who have been given community service hours to complete.
- Mr. Smith – Requests no back on back games or 5 or 5:30 games this spring. Working with Christ Chapel or their Wreck the Rec program for this spring. There were problems with distribution of the tokens for Coffee A Go Go last year. Would like to be in the coaches meeting. Acquired some catchers gear and batting helmets he will be bringing to the office.

MOTION- To go into Executive Session. Presented by Secretary DeGraff, second by Vice Chairman Wood. Motion carried 7-0. Executive Session begins at 10:20pm.

MOTION- To exit Executive Session. Presented by Mr. Follett, second by Mr. Smith. Motion carried 7-0. Executive Session ends at 11:17pm.

MOTION — To adjourn regular meeting presented by Mr. Follett, second by Mr. Smith. Carried 7-0. Meeting adjourned at 11:18 pm.

Attachments:

A-Meeting Agenda 1/15/25

B-Treasurers Report 1/7/25

C-Concessions Income and Expense Document 1/15/25

D-Impact Fee Balance 1/15/25

E-Working Budget YTD 1/7/25

F-Budget vs Actuals 1/7/25

F-Directors Report 1/15/25



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"

March 3, 2025

County Manager and Commissioners,

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

Permits: 39 Total (11 New Home)
Fees: \$ 23,252.10
Impact Fees Residential: \$ \$60,983.91
Impact Fees Commercial: \$995.87

Business Licenses: 48 -Fees: \$4,645.10

Plats: 6 -Fees: \$250

Zoning Cases, Letters and Final Plats: 0 -Fees: \$0

LDP: 1 -Fees: \$1,152.80

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 3
Inspections: 2
Phone calls: 3
Total: 8

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 are starting the next steps in the process to get it completed and in front of the commissioners for final adoption. As more information becomes available, we will provide you with updates on the status.

Regards,

Jeremy Gilbert
Director

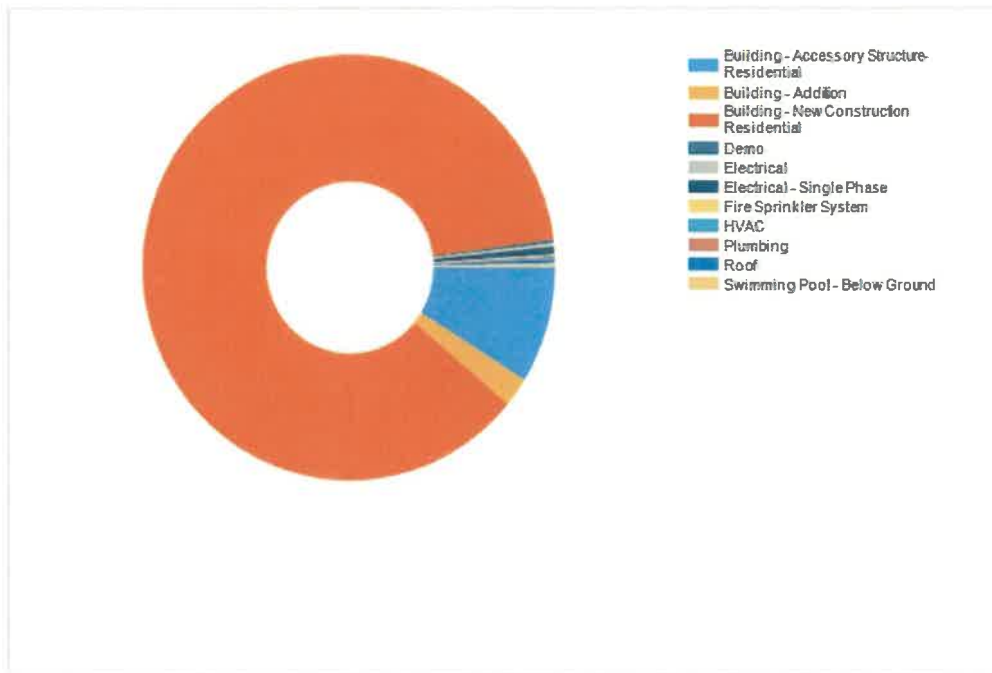
Permit Type Report

Permit Date

02/01/2025 to 02/28/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$7,553.80	7,360.20	11
Building - Addition- includes impact fees	\$1,907.87	1,907.87	1
Building - New Construction Residential-includes impact fees	\$73,995.21	65,699.22	11
Demo	\$200.00	200.00	1
Electrical	\$225.00	225.00	2
Electrical - Single Phase	\$500.00	500.00	5
Fire Sprinkler System	\$100.00	100.00	1
HVAC	\$100.00	100.00	1
Plumbing	\$125.00	125.00	1
Roof	\$225.00	125.00	2
Swimming Pool - Below Ground	\$300.00	300.00	3
Total	\$85,231.88	76,642.29	39

Fees Breakdown





FEBRUARY 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:

\$13,258.88

Citizen Engagements:

160 (received)

Weapons Carry Licenses

34 ISSUED

Marriage Licenses

11 ISSUED

Issued Citations

Georgia DNR - 0
Georgia State Patrol - 42
Pike County SO - 26
Total: 68 Cases

Estate Cases

Petition to Probate: 4
Petition for Year's Support: 3
Administrations: 4
Guardianships: 9
Discharge: 1
Misc. Filings: 6

Total: 27 Filings

Vital Records Issued:

65 Birth Certificates
163 Death Certificates

Orders to Apprehend:

0 Cases

Technology Fund Collections

\$220.00

Paid to Commissioners
(after fund disbursements)

\$7,658.36

Pike County Public Works Monthly Report February 2025

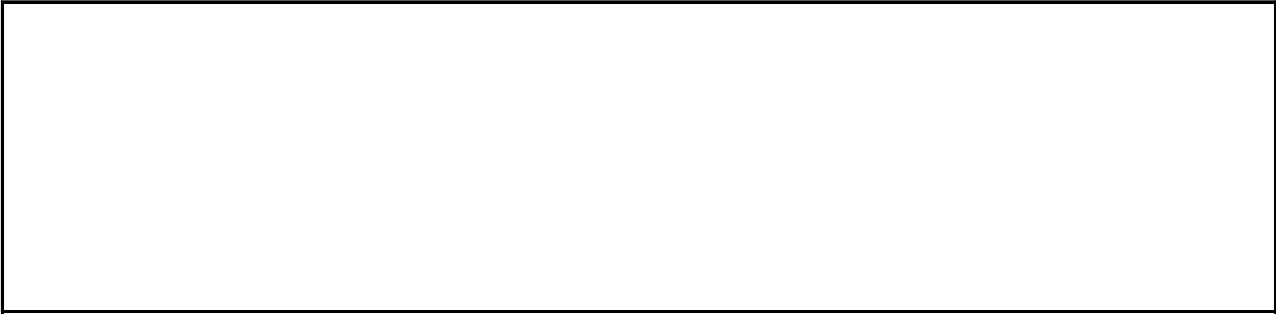
- Patch numerous potholes throughout the county to include Williamson Zebulon Rd, Hutchinson Farms, Sullivan, McKinley, Dripping Rock, Strickland, Hollonville, Brazier, Irish Hill, Tanyard, Carver, 2nd District, Concord Estates etc...
- Removed dead animals from ROW to include School Rd, Williamson Zebulon, Blackmon, Patton etc...
- Removed a truck load of dumped tires and trash from Reams Rd
- Haul rock to various roads for mud to include Bates, Harden Mccard Lake, Deer Trail etc...
- Install new driveway for John Strickland on Fossett Rd
- Replaced several stop signs to include Nazareth Church, Pitts Lane, Cannafax, Watering Hole Pass, Williams Trail etc...
- Repair driveway at 117 Midway Rd
- Repair large mud area on ROW at 834 Mountain View Rd
- Repair bus turn around at 4074 Bagwell Rd
- Take down a large tree at 396 West Fossett Rd
- Clean ditches at 1058 Melville Brown Rd
- Take down a large cedar at 206 Glover Rd
- Repair driveway at 3138 Fossett Rd
- Replace the culvert at 247 Harris Rd
- Repair driveway at 336 Harris Rd
- Take down low limbs at 145 Capman Rd as well as Ethridge Mill at Shackelford Rd
- Replaced 4x 18-inch crossdrains on Ward Rd to prepare for paving
- Repair road shoulders at 2227 Drew Allen Rd
- Install a new 96-inch culvert on Scott Rd to prepare for paving
- Completed 10 driveway inspections
- Submit PW proposed budget
- Routine scraping of roads throughout the county
- Work orders being completed as they are called in
- Replace cross drain on Turner Rd that was damaged by motor graders
- Regular vehicle maintenance is taking place every day for all county owned vehicles in PW shop
- Prepare a bid sheet for the Woodard Rd paving contract to be let for bid

Thank you,
Chris Goodman

**Pike County
Feb 2025**

Funding Source	Meals Charged					
C1	214					
NSIP State	50					
ARPA C1	79					
Other	222					
Total Congregate	565					
Funding Source	Meals Charged					
C2	0					
NSIP State	0					
NSIP SSBG	0					
CBS-HCBS	460					
Total HDM	460					
Caregivers-CBS-HCBS-HDM	40					
Total Meals Served-Feb	1065					
February Meals Ordered	1242					
		Monthly Income Report				
		Congregate	HDM			
		\$118.00	\$366.00			
				Monthly Deposit		\$484.00

Pike County
Feb 2025



March 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 @ 10:00am 3 Laps Basketball	5 Show and Exercise with L 3 Laps	6 Medicare BINGO Pick 1 Exercise Room	7 Chair Exercise PM Bingo 3 Laps	8
9	10 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	11 Pastor Odom @ 10:00am 3 Laps Basketball	12 DJ Douglas @ 10:00-11:00 Get Moving 3 Laps	13 AM BINGO with L Card Games Basketball 3 Laps	14 Chair Exercise PM Bingo 3 Laps	15
16	17 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	18 Pastor Odom @ 10:00am 3 Laps Basketball	19 Golden Senior Day @ Library meet there at 10:00 am Center Closed	20 AM Bingo Young @ Heart Club Meeting After Lunch 3 Laps	21 Spring Fling with UPSON Games & Fellowship 10:00-1:30	22
23	24 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	25 Pastor Odom @ 10:00am 3 Laps Basketball	26 Painting with Mr. Larry @ 10:00am 3 Laps	27 AM BINGO Card Games Basketball 3 Laps	28 FISHING DAY @ Spalding County Friends/ Picnic	29

30	31 Games with Paula from Eternal Hope @ 10:00am 3Laps					

Eat Nutritious Foods:

Calcium and Vitamin D: To support bone health, incorporate dairy products (like milk, yogurt, or cheese) and fortified foods. Vitamin D-rich foods such as eggs, fatty fish, or fortified cereals are also beneficial.

Smaller, Frequent Meals: If appetite has decreased, try having smaller meals throughout the day to ensure you're getting enough nutrients.

Hydration: Drink plenty of water to stay hydrated. Dehydration can become more common as we age, so aim for 8 glasses or more a day.

Exercise Regularly (With Caution):

Low-Impact Activities: Gentle exercises like walking, swimming, or cycling are great for seniors and easier on the joints.

Strength Training: Include light resistance exercises to help maintain muscle mass and improve balance. You can use light weights, resistance bands, or even bodyweight exercises like seated squats or wall push-ups.

Balance Exercises: Try activities like tai chi or standing leg lifts to help improve balance and reduce the risk of falls.

Stretching: Gentle stretching or yoga can improve flexibility, reduce stiffness, and enhance mobility.

3. Prioritize Mental Health:

Stay Mentally Active: Engage in activities that stimulate the mind, such as reading, puzzles, or learning new skills. Socializing and staying connected with family and friends is also important for mental health.

Mindfulness or Relaxation: Take a few minutes daily to practice deep breathing or meditation. It can help reduce stress and improve overall well-being.

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

SUBMITTED: FOR THE MONTH OF: JAN. 2025

	Amount	Check #	VEN #
RECORDINGS & CIVIL FILINGS	\$ 7,855.93	6410	9
TRANSFER TAX	\$ 4,636.12	6419	148
INTANGIBLE TAX RECORDING	\$ 12,609.83	6413	50
INTANGIBLE TAX COMMISSION	N/A	N/A	
FINES & FORFEITURES	\$ 3,694.50	2543	
SHERIFFS' SERVICE	\$ 250.00	2543	
JAIL CONSTRUCTION & STAFFING FUND / JAIL FUND	\$ 85.17	2548	
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ -		
COUNTY VICTIMS ASSISTANCE	\$ -		
TOTAL REMITTED	\$ 29,131.55		

IDA

\$333.10 6424 / 6425

RESPECTFULLY SUBMITTED,
REBEKAH HANSON
CLERK SUPERIOR COURT
PIKE COUNTY



"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

770-567-2002

March 6, 2025

To the Pike County Board of
Commissioners:

As for the writing of this report there
are 131 days left until the submission of
the 2025 Property Tax Digest will be
due.

I am in the process of determining how
many properties have been reviewed
over the past 3 years since 2022. I am
starting with 2023, 2024, and now
2025. This is a 3-year rotation in which
all properties are reviewed. As of writing
this report I do not have those exact

numbers. When I do, I will report them to you.

Starting in 2025 the appraisers have reviewed 263 properties. You may also know Norman Appraisal has been out in the field as well. Mr. Tom Williams is currently reviewing all the sales from 2024 as defined in the contract with Normal Appraisal. There are over 200 property sales in the year 2024 being reviewed. This means a physical inspection, knocking on the door, walk around the improvement, and basically ensuring the information on the property becomes the data for the office. That cost data is extracted from the sales information and is then applied to the schedules and tables. The data from the schedules and tables is then used to calculate the estimated value of all properties in the county. This ensures that properties are appraised uniformly.

That is all.

Respectfully I am,

RGHOBBS
PIKE CO.
CHIEF APPRAISER

Summary Material Activity Report

February 01, 2025 to February 28, 2025

All Ticket Types

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound	
MSW (TONS)	416.51	TN
Big Tractor Ind Tires	1.00	EA
Passenger Tires	134.00	EA
Small Tires - ATV/Mower	3.00	EA
	416.51	TN

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	911 Check Register
<input type="checkbox"/> Exhibit	American Rescue Plan Check Register
<input type="checkbox"/> Exhibit	Balance Sheet
<input type="checkbox"/> Exhibit	Bank Balances
<input type="checkbox"/> Exhibit	CAIP Fund Check Register
<input type="checkbox"/> Exhibit	General Fund Check Register
<input type="checkbox"/> Exhibit	Georgia Fund 1 - BOC
<input type="checkbox"/> Exhibit	Impact Fee Report
<input type="checkbox"/> Exhibit	LMIG Check Register
<input type="checkbox"/> Exhibit	Opioid Check Register
<input type="checkbox"/> Exhibit	Revenue & Expenditure Statement
<input type="checkbox"/> Exhibit	Sales Tax History
<input type="checkbox"/> Exhibit	SPLOST Construction Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3435	02/25/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No	31.93
				31.93	
3436	02/25/2025	4624 KASEY'S KREATIONS 215-38-3800-512900-000 UNIFORMS	Check	No	37.50
				37.50	
3437	02/25/2025	1216 MACON COMMUNICATIONS 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No	2,648.82
				1,600.00	
				253.00	
				110.00	
				80.82	
				275.00	
				330.00	
3438	02/25/2025	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	104.03
				104.03	
3439	02/25/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	85.41
				85.41	
3440	03/04/2025	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	103.11
				103.11	
3441	03/04/2025	1216 MACON COMMUNICATIONS 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No	150.00
				150.00	
3442	03/04/2025	4389 WiReD TECHNOLOGY 215-38-3800-531000-000 SUPPLIES	Check	No	999.00
				999.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	8	\$4,159.80
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	8	\$4,159.80

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1040	03/04/2025	2779 144TH MARKETING GROUP 230-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	Check	No	6,950.00
				6,950.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$6,950.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$6,950.00

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,842,809.18
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	8,226,359.31
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	2,142.69
100-00-1000-111914-000 A/R CITY OF MOLENA	1,389.10
100-00-1000-113100-215 DUE FROM E911 FUND	513,215.65
100-00-1000-113100-716 DUE FROM LAW LIBRARY	6,957.35
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	36,593.61
100-00-1000-113800-000 PREPAID POSTAGE	2,613.69
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	67,263.75
Type: Assets Total	\$11,011,896.12
Type: Liabilities & Equity	
Liabilities	
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	17,790.53
100-01-1000-121316-000 MEDICAL - Withholding	-88,682.86
100-01-1000-121318-000 VISION - Withholding	-1,122.94
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	170.71
100-01-1000-121320-000 FICA / MEDICARE Withholding	18,363.27
100-01-1000-121326-000 DENTAL - Withholding	-8,104.15
100-01-1000-121330-000 STATE Withholding	8,813.36
100-01-1000-121336-000 LIFE INSURANCE	-221.74
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,924.16
100-01-1000-121338-000 LONG TERM DISABILITY	-2,898.50
100-01-1000-121345-000 DEFFERED COMP	468.09

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-3,937.06
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,357.66
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,091.08
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,037.99
100-01-1000-121378-000 ANTHEM HOSPITAL	-802.44
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-76.35
100-01-1000-121400-000 EMPLOYER'S FICA	18,451.30
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	2,671,105.66
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	932,881.48
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
Liabilities Total	\$5,160,658.91
Equity	
100 CURRENT FUND BALANCE	2,710,850.24
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
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$5,851,237.21
Type: Liabilities & Equity Total	\$11,011,896.12
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	10,267.40
Type: Assets Total	\$10,267.40
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-20,312.53
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$10,267.40
Type: Liabilities & Equity Total	\$10,267.40
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	418,984.33
210-00-0000-111120-002 COMM IMPACT FEE	32,104.66
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	903,759.48
Type: Assets Total	\$1,354,848.47
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	29,362.42
Liabilities Total	\$29,362.42
Equity	
210 CURRENT FUND BALANCE	191,108.63
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,325,486.05
Type: Liabilities & Equity Total	\$1,354,848.47
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	67,072.35
Type: Assets Total	\$67,072.35
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	513,215.65
Liabilities Total	\$513,215.65
Equity	
215 CURRENT FUND BALANCE	-440,240.20
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$446,143.30
Type: Liabilities & Equity Total	\$67,072.35
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,671,105.66
Type: Assets Total	\$2,857,900.59
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-476,844.70
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$397,067.18
Type: Liabilities & Equity Total	\$2,857,900.59
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	65,436.42
Type: Assets Total	\$65,436.42
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	4,097.42
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$65,436.42
Type: Liabilities & Equity Total	\$65,436.42
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	25,158.18
Type: Assets Total	\$25,158.18
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,673.39
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$25,158.18
Type: Liabilities & Equity Total	\$25,158.18

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,243.18
Type: Assets Total	\$6,243.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	3,092.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$6,243.18
Type: Liabilities & Equity Total	\$6,243.18
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
Type: Assets Total	\$13,746.25
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,746.25
Type: Liabilities & Equity Total	\$13,746.25
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,404,913.54
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	18,799.69
Type: Assets Total	\$1,423,713.23
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-103,158.19
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,423,713.23
Type: Liabilities & Equity Total	\$1,423,713.23
Fund: 323 SPLOST 2022-2028	
Type: Assets	

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,198,258.88
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,950,283.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,149,541.96
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-933,679.09
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,149,541.96
Type: Liabilities & Equity Total	\$12,149,541.96
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	43,339.59
325-00-1000-113100-100 DUE FROM GENERAL FUND	932,881.48
Type: Assets Total	\$976,221.07
Type: Liabilities & Equity	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$3,148,641.90
Equity	
325 CURRENT FUND BALANCE	-1,169,320.04
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$2,172,420.83
Type: Liabilities & Equity Total	\$976,221.07
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	102,005.38
Type: Assets Total	\$102,005.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-68,059.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$102,005.38
Type: Liabilities & Equity Total	\$102,005.38
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
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
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	
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
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
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
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
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
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
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
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89

BALANCE SHEET
 Period Ending: 03/05/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	\$996,750.76
Type: Liabilities & Equity Total	\$996,750.76
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	\$15,614.54
Type: Liabilities & Equity	
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
Liabilities Total	\$15,614.54
Type: Liabilities & Equity Total	\$15,614.54

PIKE COUNTY BANK BALANCES	2/19/2025	3/5/2025
GENERAL FUNDS		
General Fund (100 Fund)	2,448,579.44	1,842,809.18
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)	9,226,359.31	8,226,359.31
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	10,267.40	10,267.40
E-911 Operation (215 Fund)	71,232.15	67,072.35
Pike County Drug Abuse Treatment & Education (245 Fund)	25,158.18	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)	66,269.76	65,436.42
Probate Court Technology Fee (250 Fund)	6,243.18	6,243.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	418,984.33	418,984.33
Commercial Impact Fee - 933 (210 Fund)	32,104.66	32,104.66
Georgia Fund 1 - Investment Accounts (210 Fund)	903,759.48	903,759.48
C.A.I.P. Fund (350 Fund)	118,370.38	102,005.38
L.M.I.G. Grant - DOT (325 Fund)	47,548.81	43,339.59
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	193,744.93	186,794.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,532,508.22	1,198,258.88
S.P.L.O.S.T. Construction (320 Fund)	41,913.49	18,799.69
Georgia Fund 1 - Investment Accounts (320 Fund)	1,404,913.54	1,404,913.54
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,950,283.08	10,950,283.08
GRAND TOTAL	27,748,587.85	25,752,937.09

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1083	03/04/2025	2779 144TH MARKETING GROUP	Check	No	16,365.00
		350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff		9,910.00	
		350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff		6,455.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$16,365.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$16,365.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138767	02/28/2025	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
138768	02/28/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138769	02/25/2025	5113 ACCG 100-32-3370-523100-000 INMATE MEDICAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 180.20 325.21	505.41
138770	02/25/2025	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,579.17	3,579.17
138771	02/25/2025	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 72,671.67	72,671.67
138772	02/25/2025	5270 ARAMSCO INC 100-42-4220-522000-000 SIGN M&R	Check	No 1,153.75	1,153.75
138773	02/25/2025	5312 BROWN & RADIOLOGY ASSOCIATE 100-32-3370-523100-000 INMATE MEDICAL	Check	No 6.27	6.27
138774	02/25/2025	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
138775	02/25/2025	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check	No 13,095.90	13,095.90
138776	02/25/2025	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 67.45	117.45
* 138778	02/25/2025	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 100-17-4400-531210-000 WATER/SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER	Check	No 28.25 45.00 45.00 90.00 113.26 103.29 618.00 78.35 32.59 25.61 26.77 26.77 4.66 90.00 24.25 54.00 44.95	1,450.75
138779	02/25/2025	5259 CLAYTON T. KENDRICK 100-23-2400-523850-000 PROFESSIONAL SERVICES 100-23-2400-523500-000 TRAVEL	Check	No 2,899.18 190.40	3,089.58
138780	02/25/2025	5263 Clyde Castleberry Company 100-13-1300-531000-000 SUPPLIES	Check	No 383.44	383.44

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138781	02/25/2025	5097 CONEXON CONNECT DEPT #6546 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 200.95 79.95 79.95	360.85
138782	02/25/2025	1540 CRONIC INC. 100-33-3323-522200-000 VEHICLES- M&R	Check	No 260.25	260.25
138783	02/25/2025	5135 DAN'S AUTOMOTIVE & WELDING, INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 761.49	761.49
138784	02/25/2025	5060 FLAGSTAR PUBLIC FUNDING CORP 100-42-8000-582225-000 CAT Lease#???? Motor Grader 140 100-42-8000-582230-000 CAT Lease#???? Motor Grader 140	Check	No 3,391.00 3,391.00	6,782.00
138785	02/25/2025	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 528.85	528.85
138786	02/25/2025	1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 443.64 432.51	876.15
138787	02/25/2025	1146 GA TECHNOLOGY AUTHORITY 100-21-2180-523850-000 CONTRACT SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 5.94 5.94 5.93	17.81
138788	02/25/2025	4223 GEORGIA EMERGENCY GROUP, LLC 100-32-3370-523100-000 INMATE MEDICAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 141.85 231.80	373.65
138789	02/25/2025	5254 GOLDEN WEST INDUSTRIAL SUPPLY 100-80-3520-522200-000 EQUIPMENT	Check	No 302.92	302.92
138790	02/25/2025	1172 HOME DEPOT CREDIT SERVICES 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 43.48 29.83 357.96 -59.96 39.27 171.98 158.97 -144.93	596.60
138791	02/25/2025	5065 JUDGES OF THE PROBATE COURTS FUND OI 100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
138792	02/25/2025	1204 LAMAR CO BOARD OF COMM 100-32-3350-523850-000 SUPPORT OF INMATES 100-32-3350-523850-000 SUPPORT OF INMATES 100-32-3350-523850-000 SUPPORT OF INMATES 100-32-3350-523850-000 SUPPORT OF INMATES 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 1,085.00 1,330.00 1,015.00 665.00 315.00	4,410.00
138793	02/25/2025	2953 MID-GEORGIA GARAGE DOORS, INC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 295.00	295.00
138794	02/25/2025	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW	Check	No 7,708.27	8,176.02

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			467.75
138795	02/25/2025	3117 MUNICIPAL EMERGENCY SERVICES, INC	Check	No	552.90
		100-80-3520-522200-000 EQUIPMENT			552.90
* 138797	02/25/2025	3963 NEXTIVA INC	Check	No	2,444.79
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			78.03
		100-42-4100-523200-000 COMMUNICATION- PHONE			26.01
		100-17-1550-523200-000 COMMUNICATIONS - PHONE			130.04
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			130.04
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			130.04
		100-74-7410-523200-000 COMMUNICATIONS - PHONE			130.04
		100-23-2400-523200-000 COMMUNICATIONS - PHONE			104.03
		100-65-4750-523200-000 COMMUNICATIONS - PHONE			52.02
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			416.13
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			208.07
		100-21-2180-523200-000 COMMUNICATIONS - PHONE			156.05
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			26.01
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			78.03
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			130.04
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			26.01
		100-61-4750-523200-000 COMMUNICATIONS - PHONE			130.04
		100-80-1550-523200-000 COMMUNICATIONS			26.01
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			182.06
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			26.01
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			104.03
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			26.01
		100-20-2750-523200-000 COMMUNICATIONS - PHONE			130.04
138798	02/25/2025	1000 OFFICE DEPOT	Check	No	793.46
		100-21-2180-531000-000 SUPPLIES			67.99
		100-23-2400-531000-000 SUPPLIES			78.46
		100-33-3300-531000-000 SUPPLIES			164.96
		100-33-3300-531000-000 SUPPLIES			82.00
		100-33-3300-531000-000 SUPPLIES			19.16
		100-33-3300-531000-000 SUPPLIES			279.90
		100-13-1300-531000-000 SUPPLIES			100.99
138799	02/25/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	11,784.25
		100-61-6120-572000-000 RECREATION AUTHORITY			11,784.25
138800	02/25/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH			7,275.00
138801	02/25/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS			1,504.42
138802	02/25/2025	1272 PITNEY BOWES INC	Check	No	132.79
		100-13-1300-531000-000 SUPPLIES			132.79
138803	02/25/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	8,459.47
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,289.37
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,037.93
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,860.83
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,271.34
138804	02/25/2025	5295 REBEKAH HANSON	Check	No	760.37

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-523500-000 TRAVEL			760.37
138805	02/25/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	407.80
		100-34-3326-512900-000 UNIFORMS			407.80
138806	02/25/2025	1295 S & J INDUSTRIAL SUPPLY	Check	No	353.89
		100-42-4220-531000-000 SUPPLIES			353.89
138807	02/25/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	182.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			182.00
138808	02/25/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,504.83
		100-32-3370-523100-000 INMATE MEDICAL			1,504.83
138809	02/25/2025	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	89.39
		100-32-3370-523100-000 INMATE MEDICAL			89.39
138810	02/25/2025	2576 VULCAN MATERIALS	Check	No	6,207.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,719.78
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,487.72
138811	02/25/2025	4389 WiReD TECHNOLOGY	Check	No	2,856.00
		100-33-3300-521200-000 CONTRACT SERVICES			2,856.00
138812	03/04/2025	5130 CALEB D PRITCHETT	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
138813	03/04/2025	4616 CARON, CHRISTOPHER M	Check	No	285.00
		100-80-1310-512900-000 Firefighter Per Diem			285.00
138814	03/04/2025	4999 CHRISTOPHER RAUSCH	Check	No	210.00
		100-80-1310-512900-000 Firefighter Per Diem			210.00
138815	03/04/2025	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
138816	03/04/2025	4515 DAILEY, CLAYTON LOREN	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem			135.00
138817	03/04/2025	5004 EDWARD L OWENS	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem			120.00
138818	03/04/2025	3691 FRY, STEVE B.	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem			120.00
138819	03/04/2025	5026 BENJAMIN D HENNING	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem			45.00
138820	03/04/2025	3650 JAMES KEITH JACKSON	Check	No	210.00
		100-80-1310-512900-000 Firefighter Per Diem			210.00
138821	03/04/2025	5161 JOSHUA E WATSON	Check	No	225.00
		100-80-1310-512900-000 Firefighter Per Diem			225.00
138822	03/04/2025	5253 KATHY MCALEER	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00
138823	03/04/2025	5195 KENNETH J COTTON	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem			135.00
138824	03/04/2025	4675 LANE, GEORGE TIMOTHY	Check	No	330.00
		100-80-1310-512900-000 Firefighter Per Diem			330.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138825	03/04/2025	3847 FRED J LEONARD III 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138826	03/04/2025	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
138827	03/04/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 270.00	270.00
138828	03/04/2025	3074 MARTIN JR., ALBERT RANDY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138829	03/04/2025	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
138830	03/04/2025	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 210.00	210.00
138831	03/04/2025	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
138832	03/04/2025	3478 MAURY MORGAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138833	03/04/2025	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
138834	03/04/2025	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138835	03/04/2025	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
138836	03/04/2025	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138837	03/04/2025	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
138838	03/04/2025	5244 REBECCA JONES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
138839	03/04/2025	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 285.00	285.00
138840	03/04/2025	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
138841	03/04/2025	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
138842	03/04/2025	2300 TOTTEN, TERESA M. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138843	03/04/2025	3682 WINKLER, DARRELL V. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
138844	03/04/2025	3718 CHASEN L WRIGHT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138845	03/04/2025	2779 144TH MARKETING GROUP 100-33-3323-522200-000 VEHICLES- M&R	Check	No 275.00	870.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3323-522200-000 VEHICLES- M&R		595.00	
138846	03/04/2025	1771 ACCG PENSION TRUST	Check	No	25,655.01
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,086.05	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,407.53	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,207.68	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,449.33	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,294.91	
		100-01-1000-121379-000 DEFINED BENEFIT PLAN		4,209.51	
138847	03/04/2025	3813 ALWAYS SAFETY COMPANY	Check	No	116.09
		100-56-5520-531100-000 SUPPLIES		116.09	
138848	03/04/2025	1049 BLOUNT SHEET METAL	Check	No	13,475.00
		100-42-4220-531000-000 SUPPLIES		75.00	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		13,400.00	
138849	03/04/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	920.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		920.00	
138850	03/04/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
138851	03/04/2025	1540 CRONIC INC.	Check	No	260.25
		100-33-3323-522200-000 VEHICLES- M&R		260.25	
138852	03/04/2025	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	887.33
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		887.33	
138853	03/04/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
138854	03/04/2025	1136 GALL'S, LLC	Check	No	566.88
		100-33-3300-512900-000 UNIFORMS		229.47	
		100-33-3300-512900-000 UNIFORMS		57.84	
		100-33-3300-512900-000 UNIFORMS		279.57	
138855	03/04/2025	1825 GEORGIA DEPARTMENT OF REVENUE	Check	No	5.00
		100-33-3300-523600-000 DUES & FEES		5.00	
138856	03/04/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	2,492.21
		100-32-3370-523100-000 INMATE MEDICAL		2,408.00	
		100-32-3370-523100-000 INMATE MEDICAL		84.21	
138857	03/04/2025	5311 GRANT JONES	Check	No	250.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		250.00	
138858	03/04/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	512.41
		100-33-3300-531000-000 SUPPLIES		512.41	
138859	03/04/2025	2952 GRIFFIN RESA	Check	No	104.98
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		104.98	
138860	03/04/2025	2651 HARBIN ENGINEERING, PC	Check	No	10,290.03
		100-45-4560-523850-000 CONTRACT SERVICES		300.00	
		100-45-4560-523850-000 CONTRACT SERVICES		9,990.03	
138861	03/04/2025	1840 INTERNAL REVENUE SERVICE	Check	No	4,651.57
		100-13-1512-582301-000 PENALTIES & LATE CHARGES		4,651.57	
138862	03/04/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	284.30

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3350-531300-000 FOOD FOR INMATES			284.30
138863	03/04/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE			42.00
		100-80-4400-531210-000 WATER EXPENSE			42.00
138864	03/04/2025	1797 PIKE JOURNAL REPORTER	Check	No	594.72
		100-15-1000-523300-000 LEGAL PUBLICATION			63.72
		100-42-4100-523300-000 ADVERTISING			53.10
		100-42-4100-523300-000 ADVERTISING			53.10
		100-42-4100-523300-000 ADVERTISING			53.10
		100-42-4100-523300-000 ADVERTISING			53.10
		100-13-1300-523300-000 LEGAL PUBLICATION			159.30
		100-13-1300-523300-000 LEGAL PUBLICATION			159.30
138865	03/04/2025	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,024.75
		100-00-1000-113800-000 PREPAID POSTAGE			2,024.75
138866	03/04/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	3,904.60
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			553.02
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			748.00
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			673.20
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,436.39
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			493.99
138867	03/04/2025	4183 SCANA ENERGY	Check	No	602.69
		100-17-4700-531220-000 NATURAL GAS			43.42
		100-14-4700-531520-000 NATURAL GAS EXPENSE			52.86
		100-74-4700-531220-000 NATURAL GAS EXPENSE			41.53
		100-16-4700-531220-000 NATURAL GAS EXPENS			50.97
		100-33-4700-531220-000 NATURAL GAS EXP			169.99
		100-34-4700-531220-000 NATURAL GAS - JAIL			156.92
		100-91-3910-531520-000 NATURAL GAS EXPENSE			87.00
138868	03/04/2025	3341 SHERIFFS' RETIREMENT FUND OF GA	Check	No	780.00
		100-33-3300-523600-000 DUES & FEES			780.00
138869	03/04/2025	1305 SIDNEY LEE , INC	Check	No	351.74
		100-42-4220-531000-000 SUPPLIES			50.76
		100-42-4270-523850-000 CONTRACT SVC			300.98
138870	03/04/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,749.12
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			249.39
		100-13-4600-531530-000 ELECTRICITY			11.70
		100-14-4600-531530-000 ELECTRICITY EXP			23.40
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			11.70
		100-17-4600-531530-000 ELECTRICITY			11.70
		100-37-4600-531530-000 ELECTRICITY EXPENSE			11.70
		100-74-4600-531530-000 ELECTRICITY EXP			11.70
		100-90-4600-531530-000 EMA Electricity			117.00
		100-20-4600-531530-000 ELECTRICITY EXPENSE			35.10
		100-42-4600-531530-000 ELECTRICITY EXPENSE			499.10
		100-18-4600-531530-000 ELECTRICITY EXPENSE			213.90
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			30.00
		100-33-4600-531530-000 ELECTRICITY EXPENSE			522.73
138871	03/04/2025	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	364.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-32-3370-523100-000 INMATE MEDICAL			79.85	
		100-32-3370-523100-000 INMATE MEDICAL			227.70	
		100-32-3370-523100-000 INMATE MEDICAL			56.45	
138872	03/04/2025	1352 TK ELEVATOR	Check	No	2,157.96	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			2,157.96	
138873	03/04/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	135.99	
		100-42-4220-522200-000 EQUIPMENT M&R			135.99	
138874	03/04/2025	3912 TRI-SPORT INC.	Check	No	2,318.85	
		100-90-3920-542200-000 EMA GRANT EXPENSE			2,318.85	
138875	03/04/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00	
		100-21-2180-523850-000 CONTRACT SERVICES			636.00	
138876	03/04/2025	1363 UNITED STATES POSTAL SERVICE	Check	No	154.00	
		100-13-1300-523900-000 POSTAGE			154.00	
138877	03/04/2025	1365 UPSON EMC	Check	No	712.00	
		100-80-4600-531530-000 ELECTRICITY EXPENSE			231.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE			43.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE			438.00	
138878	03/04/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	577.27	
		100-32-3370-523100-000 INMATE MEDICAL			577.27	
138879	03/04/2025	2358 VERIZON WIRELESS	Check	No	746.49	
		100-77-7510-523850-000 CONTRACT SERVICES			40.44	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			80.88	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			121.32	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			40.44	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			40.44	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			78.45	
		100-80-1550-523200-000 COMMUNICATIONS			266.07	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE			38.01	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			40.44	
138880	03/04/2025	2358 VERIZON WIRELESS	Check	No	1,505.18	
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,505.18	
138881	03/04/2025	2576 VULCAN MATERIALS	Check	No	11,022.86	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			499.46	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			483.34	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			469.73	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,410.94	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,548.61	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,118.88	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			491.90	
138882	03/04/2025	4202 BROOKLYNE WASSEL	Check	No	1,419.06	
		100-72-7130-523700-000 TRAINING			1,264.06	
		100-72-7130-523600-000 DUES & FEES			75.00	
		100-72-7130-523600-000 DUES & FEES			80.00	
138883	03/04/2025	3492 WILLIS TRUCKING	Check	No	920.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			920.00	
*	138885	03/04/2025	4389 WiReD TECHNOLOGY	Check	No	10,968.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
	100-34-3326-521200-000	PROFESSIONAL SVC			18.00
	100-13-1300-523850-000	CONTRACT SERVICES			500.00
	100-14-1500-523850-000	CONTRACT SERVICES			300.00
	100-16-1545-523850-000	CONTRACT SVC			750.00
	100-17-1550-523850-000	CONTRACT SVC			800.00
	100-23-2400-522200-000	CONTRACT SERVICES			600.00
	100-24-2450-522200-000	CONTRACT SERVICES			300.00
	100-74-7410-523850-000	CONTRACT SERVICES			650.00
	100-80-3550-523850-000	Contract Services			1,400.00
	100-90-3630-522200-000	EMA CONTRACT SERVICES			200.00
	100-91-3910-523850-000	CONTRACT SERVICES			200.00
	100-33-3300-521200-000	CONTRACT SERVICES			3,850.00
	100-21-2180-523850-000	CONTRACT SERVICES			100.00
	100-42-4270-523850-000	CONTRACT SVC			100.00
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			100.00
	100-71-7120-523200-000	COMMUNICATIONS - PHONE			100.00
	100-56-5520-523200-000	COMMUNICATIONS - PHONE			100.00
	100-22-4700-522200-000	Contract Services			300.00
	100-61-6110-521100-000	CONTRACT SERVICES			300.00
	100-00-1000-113100-716	DUE FROM LAW LIBRARY			200.00
	100-77-7510-523850-000	CONTRACT SERVICES			100.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	116	\$282,399.86
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	116	\$282,399.86

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>2/28/2025</u>
Cash Reserves	\$	4,322,372.16
LMIG	\$	1,932,881.48
ARPA	\$	<u>2,971,105.67</u>
	\$	<u><u>9,226,359.31</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>2/28/2025</u>
Residential Impact Fee	\$	684,205.70
Commercial Impact Fee	\$	<u>219,553.78</u>
	\$	<u><u>903,759.48</u></u>

SPLOST Account:		Balance
		<u>2/28/2025</u>
SPLOST 16 - Construction	\$	1,404,913.54

Total Georgia Fund 1		
Investment:	\$	<u><u>11,535,032.33</u></u>

Balances as of :	2/28/2025
General ledger	
IMPACT FEES	
Residential	1,103,190.03
Commercial	251,658.44
Due to General Fund	-
Total	1,354,848.47

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	85,521.92
Jail	210-03-1000-341320-034	252,380.65
Fire	210-03-1000-341320-035	332,410.34
E-911	210-03-1000-341320-038	185,957.40
Roads	210-03-1000-341320-042	193,450.07
Parks	210-03-1000-341320-061	56,918.20
Library	210-03-1516-341320-065	145,129.68
Administration	210-03-1516-341320-074	23,108.48
CIE Prep	210-03-1516-341390-074	40,047.93
Interest	210-03-1000-361000-000	39,923.80
Total Impact Fees		1,354,848.47

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	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	82,410.00	-82,410.00	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

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
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	
BALANCE		29,362.42			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1258	02/25/2025	5234 MCLEROY, INC	Check	No	661,129.34
		325-42-4222-541472-000 Ranchland Est - Water Hole Pass/Dr			153,349.00
		325-42-4222-541467-000 Pendenville Road			43,518.00
		325-42-4222-541460-000 Sandefur Road			45,693.00
		325-42-4222-541459-000 Chapman Road			84,320.00
		323-93-4222-541429-000 ROBERTS QUARTERS ROAD			318,811.20
		323-93-4222-541429-000 ROBERTS QUARTERS ROAD			15,438.14
1259	03/04/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	654,146.40
		325-42-4222-541464-000 Caldwell Bridge Road			404,500.46
		325-42-4222-541461-000 Daniel Road			249,645.94
1260	03/04/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	17,731.20
		325-42-4222-541469-000 Scott Road			17,731.20
1261	03/04/2025	2576 VULCAN MATERIALS	Check	No	5,451.62
		325-42-4222-541469-000 Scott Road			5,451.62

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	4	\$1,338,458.56
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	4	\$1,338,458.56

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1023	02/25/2025	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
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	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	0.00	24,563.95	20,436.05	55
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	0.00	34,847.90	5,152.10	87
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	93,958.00	93,958.00	-1,958.00	102
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	0.00	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	4,967.35	5,032.65	50
100-03-1500-341400-000 Printing & Copying Servic	200.00	2.20	69.60	130.40	35
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	102,329.81	17,670.19	85
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	163.52	19,836.48	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	1,049,731.66	850,268.34	55
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	0.00	8,104,004.15	495,995.85	94
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	122,744.32	-22,744.32	123
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	61,341.40	68,658.60	47
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	9,972.88	8,027.12	55
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	889,924.49	710,075.51	56
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	984.50	9,015.50	10
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	82,958.16	77,041.84	52
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	22,870.42	-9,870.42	176
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	14,427.28	-2,427.28	120
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	36,658.93	33,341.07	52
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	336,370.79	-66,370.79	125
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	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	29,347.12	17,652.88	62
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	69,796.99	70,203.01	50

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

*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	10,244.23	4,755.77	68
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	14,349.00	8,651.00	62
100-03-2450-351150-000 Probate Court	135,000.00	0.00	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	17,307.79	10,692.21	62
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	550.00	-550.00	*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	200.00	15,650.00	-5,650.00	157
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	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	28,700.84	66,510.16	30
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	0.00	180,503.71	94,496.29	66
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	14,111.07	10,888.93	56
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	700.00	9,300.00	7
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	0.00	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
Revenue Subtotal	\$17,424,252.00	\$94,160.20	\$13,034,636.45	\$4,389,615.55	75
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	1,490.61	9.39	99
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	156.05	6,381.06	-4,181.06	290
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	530.00	170.00	76
100-13-1300-512200-000 FICA	0.00	0.00	70.97	-70.97	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	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	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	342.76	197.24	63
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	318.60	5,021.03	-3,021.03	251
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	3,318.77	17,621.23	16
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	3,824.00	9,226.00	29
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	500.00	60,539.19	-10,333.19	121
100-13-1300-523900-000 POSTAGE	2,400.00	154.00	1,262.79	1,137.21	53
100-13-1300-531000-000 SUPPLIES	7,500.00	617.22	3,873.44	3,626.56	52
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	85,784.01	44,239.99	66
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	5,599.68	45,137.22	21,762.78	67
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	5,776.67	4,170.33	58
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 CONTRIBI	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	7,705.88	154,787.27	94,164.73	62
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,679.45	16,148.23	24,014.77	40
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	557.97	11,609.51	7,435.49	61
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	85.27	17,380.23	1,517.77	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	4,651.57	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	69,374.43	26,625.57	72
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	467.75	2,104.87	7,895.13	21
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
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.00	727.92	232.08	76
100-13-4600-531530-000 ELECTRICITY	6,600.00	11.70	4,173.43	2,426.57	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	5,571.20	98,923.13	65,240.87	60
100-14-1400-511200-000 Board Compensation	3,500.00	150.00	2,040.00	1,460.00	58
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,139.84	15,799.58	18,348.42	46

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100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	474.84	2,775.16	15
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	413.34	7,304.03	5,522.97	57
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	78.03	961.04	313.96	75
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	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	23,148.80	80,276.20	22
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	1,889.25	1,110.75	63
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	7,661.10	5,338.90	59
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	300.00	15,475.61	16,903.39	48
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	216.50	83.50	72
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	23.40	1,495.81	504.19	75
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	52.86	171.61	78.39	69
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	63.72	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	151.20	248.80	38
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	250.00	893.34	506.66	64
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	9,056.41	146,450.47	85,056.53	63
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,261.45	26,253.46	4,217.54	86
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,212.79	-462.79	162
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	654.94	10,559.53	7,151.47	60
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	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	130.04	1,376.75	223.25	86
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	400.00	0.00	100
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	37,359.59	8,725.41	81
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,038.96	2,361.04	46

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100-16-1545-531000-000 SUPPLIES	4,700.00	0.00	3,050.10	1,649.90	65
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	226.30	23.70	91
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	11.70	1,297.74	702.26	65
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	50.97	165.47	84.53	66
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	627.51	1,772.49	26
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,904.77	152,754.02	81,510.98	65
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	450.00	4,950.00	2,050.00	71
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,250.61	46,410.18	20,963.82	69
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,728.74	4,521.26	28
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	644.84	10,853.89	7,068.11	61
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	47.91	21,487.21	6,859.79	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	130.04	1,376.75	535.25	72
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	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	5,228.12	2,271.88	70
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	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	800.00	27,738.34	10,792.66	72
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	316.76	1,183.24	21
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,004.21	995.79	50
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,314.29	1,685.71	58
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	275.51	49.49	85
100-17-4600-531530-000 ELECTRICITY	2,000.00	11.70	1,627.64	372.36	81
100-17-4700-531220-000 NATURAL GAS	400.00	43.42	140.95	259.05	35
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	307.47	292.53	51
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	76,118.07	67,866.93	53
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	12,739.01	32,807.99	28
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	260.52	5,544.11	5,470.89	50
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	0.00	3,265.90	3,734.10	47
100-18-1565-522200-000 MAINTENANCE RPRS/E)	85,000.00	520.29	37,384.84	47,615.16	44
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	6,799.62	59,394.02	24,190.98	71
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	194.00	3,406.00	5
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	265.67	1,534.33	15

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100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	749.67	250.33	75
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	213.90	1,673.10	726.90	70
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,140.13	4,359.87	42
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	0.00	9,884.32	9,115.68	52
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	130.04	1,376.74	-98.74	108
100-20-2750-523851-000 Contract Services	1,800.00	0.00	2,950.00	-1,150.00	164
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	19,500.03	6,499.97	75
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	720.00	390.00	65
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	35.10	17,280.49	5,119.51	77
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,626.96	143,917.61	73,219.39	66
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	4,369.29	35,296.34	25,853.66	58
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,259.17	1,990.83	53
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	622.47	10,261.51	6,349.49	62
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	156.05	1,247.15	664.85	65
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	760.37	1,553.17	946.83	62
100-21-2180-523600-000 DUES & FEES	450.00	0.00	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	18,372.08	13,627.92	57
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,192.99	1,807.01	40
100-21-2180-531000-000 SUPPLIES	4,000.00	67.99	3,357.53	642.47	84
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	104.03	1,168.89	431.11	73
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	323.43	291.57	53
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	7,291.16	116,521.13	91,330.87	56
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,185.03	17,607.39	8,633.61	67
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	534.89	8,525.85	10,435.15	45
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	81.50	17,465.14	1,432.86	92

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100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	605.94	11,442.19	3,789.81	75
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	104.03	1,168.89	131.11	90
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	190.40	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
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	32,449.52	8,550.48	79
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	866.24	801.76	52
100-23-2400-531000-000 SUPPLIES	3,300.00	78.46	1,669.45	1,630.55	51
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	117,516.91	60,563.09	66
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,570.27	27,983.88	-4,599.88	120
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	470.56	3,279.44	13
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	522.21	8,505.41	5,118.59	62
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	105.00	5,705.00	8,469.00	40
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	605.93	8,238.60	5,346.40	61
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	130.04	1,376.75	535.25	72
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	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	1,212.00	618.00	66
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	1,019.20	1,030.80	50
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	3,293.69	2,706.31	55
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	15,151.53	6,848.47	69
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	4,410.00	16,080.00	29,760.00	35
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	284.30	48,255.97	20,144.03	71
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	5,913.03	95,386.21	30,099.79	76
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,505.18	9,554.73	5,545.27	63
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	54,410.00	941,335.43	597,407.57	61
100-33-3300-511300-000 OVERTIME	87,735.00	2,219.62	78,696.25	9,038.75	90
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	23,482.91	190,523.74	177,440.26	52
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	4,310.30	17,189.70	20
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	4,055.46	73,150.73	51,769.27	59
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	392.84	160,955.70	-26,196.70	119
100-33-3300-512900-000 UNIFORMS	52,500.00	566.88	39,085.77	13,414.23	74
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	7,582.15	133,777.51	-9,439.51	108

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100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	598.19	5,455.63	44.37	99
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	0.00	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	785.00	9,344.50	-7,504.50	508
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,194.38	305.62	88
100-33-3300-523900-000 POSTAGE	700.00	0.00	326.56	373.44	47
100-33-3300-531000-000 SUPPLIES	33,000.00	945.51	22,385.94	10,614.06	68
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	54,665.31	29,334.69	65
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	1,390.50	35,817.86	44,182.14	45
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
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	117.92	1,498.72	501.28	75
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	522.73	9,637.28	4,914.72	66
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	169.99	944.35	1,055.65	47
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	30,508.23	504,432.63	306,082.37	62
100-34-3326-511300-000 OVERTIME	64,094.00	1,133.96	27,582.24	36,511.76	43
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	9,289.62	72,048.80	85,599.20	46
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,295.37	38,451.84	28,336.16	58
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	128.08	73,942.56	6,372.44	92
100-34-3326-512900-000 UNIFORMS	3,000.00	407.80	6,600.45	-3,600.45	220
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	18.00	15,697.09	-12,077.09	434
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	13,400.00	19,156.48	-17,156.48	958
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	208.07	2,000.32	-344.32	121
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	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	1.38	148.62	1
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	371.31	1,302.38	1,697.62	43
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	7,011.36	16,988.64	29
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	721.29	7,753.34	3,746.66	67
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	7,050.18	3,689.82	66
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	156.92	871.72	628.28	58
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	15,747.67	8,254.33	66
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	1,789.68	14,317.44	6,911.56	67

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100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	933.75	932.25	50
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	1,625.00	3,625.00	31
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	304.08	187.92	62
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	675.61	1,724.39	28
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	5,209.72	1,290.28	80
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	11.70	88.10	61.90	59
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-88,756.01	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-7,704.82	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-15,158.50	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-6,931.73	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	72,671.67	654,045.03	218,014.97	75
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	2,220.75	2,099.25	51
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	226.96	1,788.47	1,011.53	64
100-42-4100-523300-000 ADVERTISING	100.00	212.40	318.60	-218.60	319
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	31,692.18	552,740.61	504,565.39	52
100-42-4210-511300-000 OVERTIME	17,500.00	1,148.16	14,463.79	3,036.21	83
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	17,052.72	141,019.45	147,616.55	49
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,280.85	21,469.15	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,327.12	40,115.56	38,796.44	51
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	123.50	97,624.24	11,037.76	90
100-42-4220-522000-000 SIGN M&R	18,000.00	1,153.75	7,334.90	10,665.10	41
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	135.99	82,028.90	-12,028.90	117
100-42-4220-531000-000 SUPPLIES	10,000.00	479.65	2,727.02	7,272.98	27
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	72,384.33	97,615.67	43
100-42-4220-531500-000 CULVERT PIPES	70,000.00	13,095.90	25,569.36	44,430.64	37
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	761.49	54,275.25	-4,275.25	109
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	19,957.69	457,541.38	292,458.62	61
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	400.98	12,496.15	5,685.85	69
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	78.35	1,244.70	-244.70	124

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	542.10	4,247.90	2,252.10	65
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402	26,304.00	0.00	21,919.70	4,384.30	83
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	168,174.79	177,825.21	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	8,011.28	4,005.72	67
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	11,102.31	3,701.69	75
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	24,059.34	8,020.66	75
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	13,773.42	4,591.58	75
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	33,850.00	6,843.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	33,970.00	6,723.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	10,290.03	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	65,475.00	21,825.00	75
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	13,539.78	4,513.22	75
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	3,688.80	60,271.02	42,542.98	59
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	727.65	6,244.92	2,420.08	72
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	245.80	4,111.34	3,754.66	52
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	205.96	1,720.49	-440.49	134
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	116.09	1,000.34	499.66	67
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	226.00	174.00	57
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,585.02	2,414.98	40
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	34,639.41	42,741.59	45
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	29,982.91	62,619.09	32
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	30.00	5,487.88	2,812.12	66
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	130.04	1,039.28	560.72	65
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	11,764.63	200,086.52	113,180.48	64
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,269.86	53,323.70	22,815.30	70
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	823.78	14,108.74	9,856.26	59

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100-61-6110-512400-000 RETIREMENT CONTRIBL	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,348.00	2,884.00	54
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	106,058.25	35,352.75	75
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	52.02	415.71	592.29	41
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	5,200.27	79,959.21	64,285.79	55
100-65-6500-512100-000 GROUP INSURANCE	500.00	-3.50	3,523.17	-3,023.17	705
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	377.50	5,981.26	5,053.74	54
100-65-6500-512400-000 RETIREMENT CONTRIBL	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,268.27	426.73	75
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 / LICENSE!	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	104.98	1,272.08	2,527.92	33
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	528.85	1,769.04	730.96	71
100-65-6500-531510-000 WATER	625.00	44.95	292.80	332.20	47
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	360.00	240.00	60
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	1,850.80	349.20	84
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	126.01	1,107.86	992.14	53
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.00	360.00	640.00	36
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	438.00	3,369.64	630.36	84
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 CONTRIBL	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	118.47	1,391.43	96.57	94
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	155.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	1,264.06	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	12,559.59	42,386.41	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,461.34	1,538.66	49
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	425.41	574.59	43
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	417.37	1,582.63	21
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98

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100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	970.29	529.71	65
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	226.30	73.70	75
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	11.70	1,517.68	782.32	66
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	41.53	134.82	165.18	45
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,984.47	179,503.07	99,846.93	64
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	3,694.92	29,676.12	39,080.88	43
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	496.38	4,003.62	11
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	789.93	12,863.73	8,507.27	60
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	33.57	27,163.81	-3,541.81	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	130.04	1,376.75	223.25	86
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	22,317.73	4,157.27	84
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	235.07	2,264.93	9
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,082.91	2,917.09	27
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,064.97	3,935.03	44
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	323.97	176.03	65
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	3,579.17	32,212.53	10,737.47	75
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	52,627.38	26,810.62	66
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	910.60	6,374.20	4,481.80	59
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	3,364.93	2,712.07	55
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	1,345.03	16.97	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	4,320.00	26,250.00	18,750.00	58
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	342.08	3,753.40	23,246.60	14
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	13,767.92	274,689.38	131,710.62	68
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	1,053.23	21,013.31	11,606.69	64
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	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	0.00	37,392.61	22,607.39	62
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100

REVENUE & EXPENDITURE STATEMENT
 02/20/2025 To 03/05/2025

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
100-80-3510-523500-000 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
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	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	855.82	46,354.20	28,645.80	62
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	19,195.72	15,804.28	55
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	32,771.49	5,228.51	86
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	7,200.00	3,600.00	67
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	2,300.59	7,699.41	23
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	151.45	1,186.93	813.07	59
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	413.00	11,221.72	4,778.28	70
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	0.00	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	342.76	207.24	62
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	505.92	1,494.08	25
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,007.87	-7.87	101
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 SERVIC	10,000.00	200.00	9,365.40	634.60	94
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	2,318.85	14,150.89	1,046.11	93
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	117.00	881.00	119.00	88
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	43,895.63	31,116.37	59
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	25,325.62	17,582.38	59
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	181.33	2,775.29	2,963.71	48
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

REVENUE & EXPENDITURE STATEMENT
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100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	80.88	692.60	279.40	71
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	279.95	4,028.47	861.53	82
100-91-3910-523900-000 POSTAGE	100.00	0.00	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 EXPENSE	650.00	54.00	432.00	218.00	66
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,196.04	3,103.96	28
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	87.00	661.14	418.86	61
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	3,000.00	249.39	2,217.67	782.33	74
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 & MAINTENANCE	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
Expenditure Subtotal	\$16,253,517.00	\$469,034.73	\$10,323,786.21	\$5,929,730.79	64
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$374,874.53	\$2,710,850.24	232
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I. FUND	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C)	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$374,874.53	\$2,710,850.24	*100
206 Jail Construction & Operation					
Revenue					
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	950.30	1,049.70	48
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	1,000.00	0.00	572.83	427.17	57
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	6,294.69	4,705.31	57
Revenue Subtotal	\$14,050.00	\$0.00	\$7,820.47	\$6,229.53	56
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXPENSE	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPLIANCE	13,270.00	0.00	0.00	13,270.00	0
Expenditure Subtotal	\$18,270.00	\$0.00	\$28,133.00	-\$9,863.00	154
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,220.00	\$0.00	-\$20,312.53	481
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$20,312.53	*100

REVENUE & EXPENDITURE STATEMENT
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210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	0.00	33,745.44	-3,745.44	112
210-03-1000-341320-034 Jail Impact Fees	87,000.00	0.00	96,606.88	-9,606.88	111
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	0.00	41,087.08	-3,087.08	108
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	0.00	35,357.43	-4,357.43	114
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	0.00	19,447.35	5,552.65	78
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	0.00	33,839.18	-8,839.18	135
210-03-1000-361000-000 Interest - Residential Impz	10,000.00	0.00	19,577.30	-9,577.30	196
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	6,253.27	-3,253.27	208
210-03-1516-341320-065 Library Impact Fees	12,000.00	0.00	8,760.37	3,239.63	73
210-03-1516-341320-074 Administration Impact Fee	10,000.00	0.00	9,577.52	422.48	96
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	0.00	7,346.81	653.19	92
Revenue Subtotal	\$279,000.00	\$0.00	\$311,598.63	-\$32,598.63	112
Expenditure					
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	82,410.00	-82,410.00	*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
Expenditure Subtotal	\$279,000.00	\$0.00	\$120,490.00	\$158,510.00	43
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$191,108.63	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$191,108.63	*100
215 E-911 Fund					
Revenue					
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
Revenue Subtotal	\$378,250.00	\$0.00	\$166,788.03	\$211,461.97	44
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	105,647.31	320,977.85	177,783.15	64
215-38-3800-511300-000 OVER- TIME	53,300.00	10,592.79	30,031.36	23,268.64	56
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	22,737.75	58,415.86	69,199.14	46
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	1,253.69	11,746.31	10
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	8,352.78	23,915.58	18,218.42	57
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	37.50	2,579.70	2,420.30	52

REVENUE & EXPENDITURE STATEMENT
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215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	2,798.82	25,475.37	-5,475.37	127
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	207.14	98,792.10	64,691.90	60
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	245.00	180.00	58
215-38-3800-523700-000 TRAINING	300.00	0.00	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	999.00	1,064.00	2,936.00	27
215-38-4400-531210-000 WATER & SEWAGE	400.00	31.93	411.41	-11.41	103
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	85.41	3,573.31	4,188.69	46
Expenditure Subtotal	\$995,515.00	\$151,490.43	\$607,028.23	\$388,486.77	61
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$151,490.43	-\$440,240.20	71
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$151,490.43	-\$440,240.20	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20,373.99	-20,373.99	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$20,373.99	\$953,571.01	2
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 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	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	6,950.00	53,074.00	-53,074.00	*100

REVENUE & EXPENDITURE STATEMENT
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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
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
Expenditure Subtotal	\$973,945.00	\$6,950.00	\$497,218.69	\$476,726.31	51
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,950.00	-\$476,844.70	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$6,950.00	-\$476,844.70	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
Revenue Subtotal	\$10,000.00	\$0.00	\$11,597.48	-\$1,597.48	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	7,500.06	2,499.94	75
Expenditure Subtotal	\$10,000.00	\$833.34	\$7,500.06	\$2,499.94	75
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$4,097.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$4,097.42	*100
245 Drug Abuse Treatment Education					
Revenue					
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- MAGISTRAT	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
Revenue Subtotal	\$8,500.00	\$0.00	\$1,862.06	\$6,637.94	22
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,535.45	-\$35.45	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$6,673.39	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	3,092.96	-1,092.96	155
Revenue Subtotal	\$2,000.00	\$0.00	\$3,092.96	-\$1,092.96	155
Expenditure					

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,092.96	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$3,092.96	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.58	19.42	3
Revenue Subtotal	\$1,000.00	\$0.00	\$0.58	\$999.42	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	30,000.00	0.00	42,302.38	-12,302.38	141
Revenue Subtotal	\$30,000.00	\$0.00	\$42,302.38	-\$12,302.38	141
Expenditure					
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
320-93-4222-541432-000 WOODARD ROAD	0.00	23,113.80	23,113.80	-23,113.80	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$23,113.80	\$145,460.57	\$481,190.43	23
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	-\$23,113.80	-\$103,158.19	17
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE:	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$23,113.80	-\$103,158.19	*100
323 Splost 2022-2028					
Revenue					

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	1,354,058.51	945,941.49	59
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	238,114.34	121,885.66	66
Revenue Subtotal	\$2,660,000.00	\$0.00	\$1,592,172.85	\$1,067,827.15	60
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	334,249.34	379,226.94	-143,470.94	161
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
Expenditure Subtotal	\$10,738,141.00	\$334,249.34	\$2,525,851.94	\$8,212,289.06	24
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	-\$334,249.34	-\$933,679.09	12
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$334,249.34	-\$933,679.09	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	56,178.83	-56,178.83	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$56,178.83	\$1,129,886.17	5
Expenditure					
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	84,320.00	84,320.00	379,409.00	18
325-42-4222-541460-000 Sandefur Road	0.00	45,693.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000 Daniel Road	0.00	249,645.94	249,645.94	-249,645.94	*100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	404,500.46	539,333.95	-233,358.95	176
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0

REVENUE & EXPENDITURE STATEMENT
02/20/2025 To 03/05/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541467-000 Pendenville Road	0.00	43,518.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000 Scott Road	146,903.00	23,182.82	23,182.82	123,720.18	16
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000 Ranchland Est - Water Ho	0.00	153,349.00	153,349.00	-153,349.00	*100
Expenditure Subtotal	\$1,396,635.00	\$1,004,209.22	\$1,225,498.87	\$171,136.13	88
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$1,004,209.22	-\$1,169,320.04	555
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,004,209.22	-\$1,169,320.04	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	24,282.50	975,717.50	2
Revenue Subtotal	\$1,000,000.00	\$0.00	\$24,282.50	\$975,717.50	2
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	24,282.50	-24,282.50	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$24,282.50	\$1,296,717.50	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	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	16,365.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$16,365.00	\$20,382.64	\$1,517.36	93
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	-\$16,365.00	-\$20,344.46	93
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0

REVENUE & EXPENDITURE STATEMENT

02/20/2025 To 03/05/2025

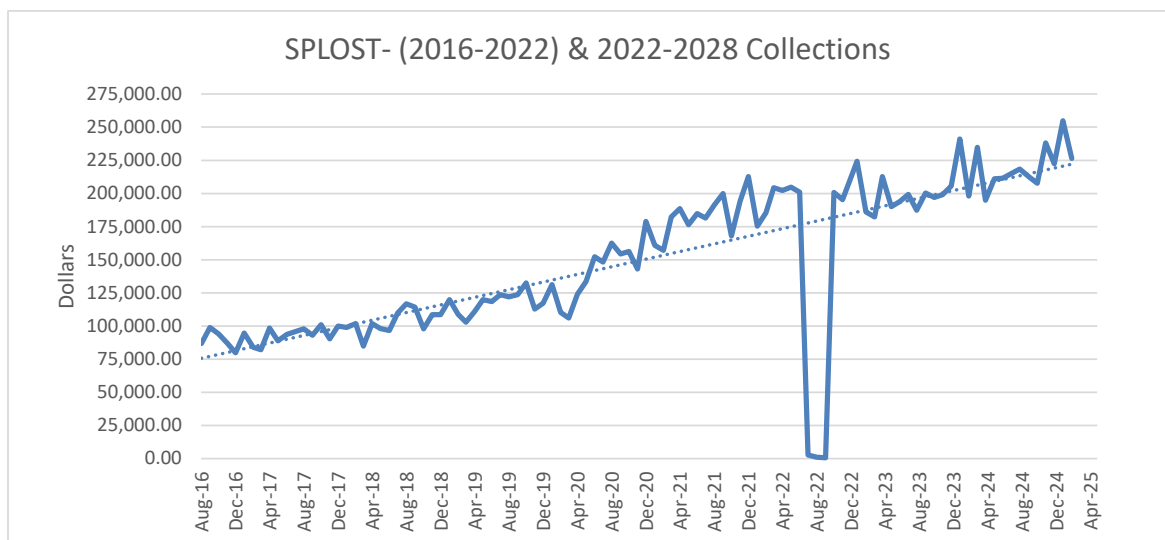
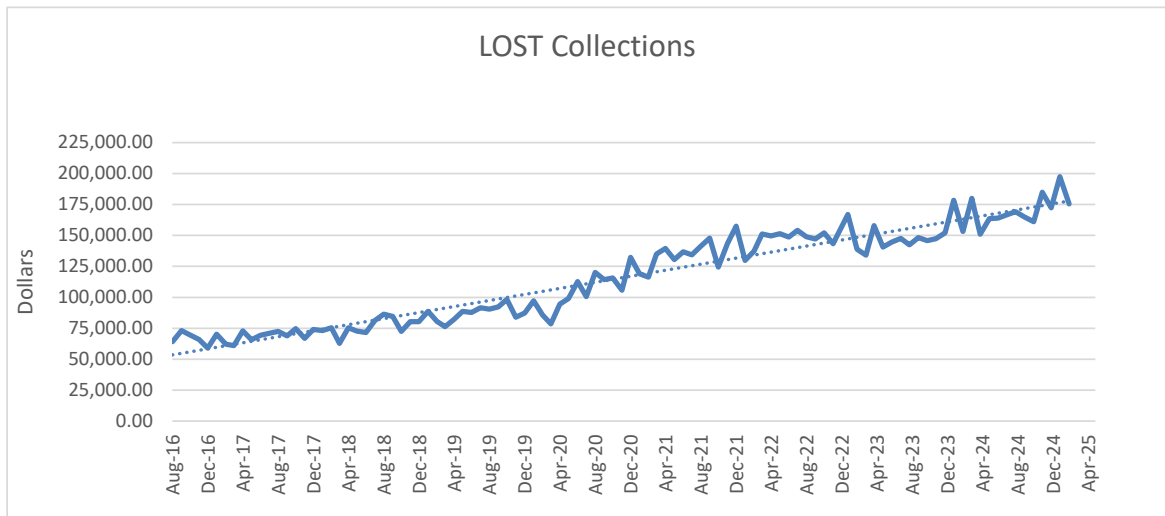
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Use					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$16,365.00	-\$68,059.46		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERII	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Jan-25	175,458.94	226,457.46	2/28/2025
	1,225,290.60	1,580,515.97	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/20/2025 to 3/5/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1127	02/25/2025	4540 MACON SUPPLY	Check	No	23,113.80
		320-93-4222-541432-000 WOODARD ROAD			10,272.80
		320-93-4222-541432-000 WOODARD ROAD			10,272.80
		320-93-4222-541432-000 WOODARD ROAD			2,568.20
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$23,113.80
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$23,113.80

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds

SUBJECT:

Consider use of Courthouse Grounds, Main Courtroom and Judge's Chambers, from Michael Feifer with Feeding the 5,000 Films LLC on Friday, March 28, 2025, from 9:00 a.m. until 9:00 p.m. for the production of a feature film.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	Use of Courthouse Grounds

REVIEWERS:

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

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

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

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

Brandon Rogers, Interim County Manager
 Angela Blount, County Clerk
 Kay Landers, Finance Officer
 Jennifer Gilow, Payroll/Benefits
 Brooke Gaddy, Accounts Payable

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

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

Responsible Person: Michael Feifer

Address: 320 Dividend Dr

City, ST ZIP: Peachtree City GA 30269

Phone (most accessible): (818) 261-3799

Email: feiferfilm@yahoo.com

Date(s)/Time(s) of use: 03-28-2025 09:00 am 09:00 pm

Group requesting use: Feiferfilm 5,000 Films, LLC

Name of event: Man of the Valley

Type of event: Feature Film

Specific areas of use: Courtroom, Judge's Chambers
 (grounds, porch, bldg.)

Open to general public: No Number expected: 25 crew, 25 extras

Equipment to be used on Movie equipment
 grounds (chairs, tables, electrical, etc.)

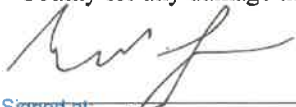
When will equipment be set up? 09:00 am taken down? 09:00 pm

Will food be served? no for a fee? no

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

Applicant's Certification and Agreement

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



03-05-2025

Signed at: Signature of Responsible Party
 2025-03-05 10:40:34

Date

For Official Use Only by Staff:

Clerk received/researched 3.5.25 **Date:**

CM approval/disapproval [Signature]

SO approval/disapproval [Signature]

Staff Recommendation _____

BOC approval/disapproval _____

Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

GovDeals - Library Books

SUBJECT:

Approve/deny library books as surplus and authorize to sale on GovDeals.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Library Books

REVIEWERS:

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

**Surplus
as of 2.24.2025**

	BOOK TITLE	AUTHOR	ISBN
1	THE BEST OF DEAR ABBY	ABIGAIL VAN BUREN	0-8362-7907-7
2	THE CHRISTMAS PART	ADRIENNE ADAMS	0-684-15930-9
3	THE BREATHTAKER	ALICE BLANCHARD	0-44653139-1
4	LUCKY US	AMY BLOOM	978-1-4000-6724-4
5	WISCONSIN WEDDINGS	ANDREA BOESHAAR	978-1-59789-631-3
6	CONFESSIONS OF A PARISH PRIEST	ANDREW GREELEY	0-671-61084-8
7	TWO NATIONS	ANDREW HACKER	0-684-19148-2
8	UPGRADING AND FIXING PCS FOR DUMMIES	ANDY RATHBONE	978-0-470-12102-3
9	A WONDERFUL STROKE OF LUCK	ANN BEATTIE	978-0-525-55734-0
10	SLEEPING ABOVE CHAOS	ANN HITE	978-0-88146-584-6
11	SLEEPING ABOVE CHAOS	ANN HITE	978-0-88146-584-6
12	SLEEPING ABOVE CHAOS	ANN HITE	978-0-88146-584-6
13	WHERE THE SOULS GO	ANN HITE	978-0-88146-538-9
14	YOU AND I AND SOMEONE ELSE	ANNA SCHACHNER	978-0-88146-597-6
15	YOU AND I AND SOMEONE ELSE	ANNA SCHACHNER	978-0-88146-597-6
16	FROG AND TOAD TOGETHER	ARNOLD LOBEL	06-023960-3
17	DAYS WITH FROG AND TOAD	ARNOLD LOBEL	0-06-023963-8
18	DAYS WITH FROG AND TOAD	ARNOLD LOBEL	0-06-444058-3
19	MOUSE TALES	ARNOLD LOBEL	06-023942-5
20	FRESH ELASTIC FOR STRETCHED OUT MOMS	BARBARA JOHNSON	0-8007-5203-1
21	WHERE YOU BELONG	BARBARA TAYLOR BRADFORD	0-385-49275-8
22	THE HEIR	BARBARA TAYLOR BRADFORD	978-0-312-35462-6
23	THE TRIUMPH OF KATIE BYRNE	BARBARA TAYLOR BRADFORD	0-385-50140-4
24	THREE WEEKS IN PARIS	BARBARA TAYLOR BRADFORD	0-385-50141-2
25	TO BE THE BEST	BARBARA TAYLOR BRADFORD	0-385-24579-3>1995
26	HOLD THE DREAM, TO BE THE BEST, ACT OF WILL	BARBARA TAYLOR BRADFORD	0-517-08470-8
27	THE RAVENSCAR DYNASTY	BARBARA TAYLOR BRADFORD	978-0-312-35460-2
28	LETTER FROM A STRANGER	BARBARA TAYLOR BRADFORD	978-0-312-63168-0
29	MASTER OF HIS FATE	BARBARA TAYLOR BRADFORD	978-1-250-18739-0
30	REMEMBER	BARBARA TAYLOR BRADFORD	0-394-55958-4
31	LOVE IN ANOTHER TOWN	BARBARA TAYLOR BRADFORD	0-06-017680-6
32	POWER OF A WOMAN	BARBARA TAYLOR BRADFORD	0-06-018268-7
33	EVERYTHING TO CAIN	BARBARA TAYLOR BRADFORD	0-06-017723-3
34	DANGEROUS TO KNOW	BARBARA TAYLOR BRADFORD	0-06-017722-5
35	BREAKING THE RULES	BARBARA TAYLOR BRADFORD	978-0-312-57806-0
36	ACT OF WILL	BARBARA TAYLOR BRADFORD	0-385-18129-9
37	A SUDDEN CHANGE OF HEART	BARBARA TAYLOR BRADFORD	0-385-49274-X
38	ANGEL	BARBARA TAYLOR BRADFORD	0-394-55959-2
39	JUST REWARDS	BARBARA TAYLOR BRADFORD	0-312-30706-3
40	HER OWN RULES	BARBARA TAYLOR BRADFORD	0-06-017721-7
41	GOD'S PROBLEM	BART D. EHRMAN	978-0-06-117397-4
42	TITAN	BEN BOVA	0-765-30413-9
43	BROTHERS	BEN BOVA	0-553-09379-7
44	THE SILVER SWAN	BENJAMIN BLACK	978-0-8050-8153-4
45	THE GROWING-UP FEET	BEVERLY CLEARAY	0-688-06619-4

**Surplus
as of 2.24.2025**

	BOOK TITLE	AUTHOR	ISBN
46	LOVE AND MARRIAGE	BILL COSBY	0-385-24664-1>1695
47	COME ON PEOPLE	BILL COSBY, ALVIN F. POUSSAINT, M.D.	978-1-5955-5092-7
48	POLAR BEAR, POLAR BEAR, WHAT DO YOU HEAR?	BILL MARTIN JR, ERIC CARLE	0-8050-1759-3
49	STEALING JESUS	BRUCE BAWER	0-517-70682-2
50	HAWK I'M YOUR BROTHER	BYRD BAYLOR	0-684-14571-5
51	CINDERELLA	CHARLES PERRAULT	0-689-71261-8
52	THE TALE OF THE TARDY OXCART	CHARLES R. SWINDOLL	0-8499-1351-9
53	HOW TO KEEP YOUR KIDS ON YOUR TEAM	CHARLES STANLEY	0-8407-9078-3
54	STEP MOTHERHOOD	CHERIE BURNS	0-8129-1145-8
55	SKELETONS AT THE FEAST	CHRIS BOHJALIAN	978-0-307-39495-8
56	THE DOUBLE BIND	CHRIS BOHJALIAN	978-1-4000-4746-8
57	SACRAMENT	CLIVE BARKER	0-06-017949-X
58	COLDHEART CANYON	CLIVE BARKER	0-06-018297-0
59	NIGHT ROBE	CLIVE CUSSLER	0-553-05004-4
60	PAPADADDY'S BOOK FOR NEW FATHERS	CLYDE EDGERTON	978-0-316-05692-2
61	THE EYES ON THE PRIZE CIVIL RIGHTS READER	COMPILATION, NO SINGLE AUTHOR	0-670-84217-6
62	RACE MATTERS	CORNEL WEST	0-8070-0918-0
63	KILLER MATERIAL	DAN BARTON	0-312-25222-6
64	SWORD OF HONOUR	DAVID BEATY	not listed on book cover or interior
65	FATHERLESS AMERICA	DAVID BLANKENHORN	0-465-01483-6
66	THE HURRIED CHILD	DAVID ELKIND	0-201-073973
67	WINDOWS 8: THE MISSING MANUAL	DAVID POGUE	978-1-449-31403-3
68	AN EDUCATED MAN	DAVID ROSENBERG	978-1-58243-552-7
69	THANK YOU POWER	DEBORAH NORVILLE	978-0-7852-2193-7
70	CO-PARENTING 101	DEESHA PHILYAW, MICHAEL D. THOMAS	978-1-60882-463-2
71	MY MOTHER, YOUR MOTHER	DENNIS MCCULLOUGH, M.D.	978-0-06-124302-8
72	THE BOOK OF AGES	DESMOND MORRIS	0-670-10948-7
73	ALL THAT SHE CAN BE	DR. CAROL J. EAGLE AND CAROL COLMAN	0-671-78948-1
74	THE UNWANTED	DR. CHRISTIAAN BARNARD AND SIEGFRIED STANDER	0-679-50567-9
75	THE BOND	DRS. SAMPSON DAVIS, GEORGE JENKINS, AND RAMECK HUNT	978-1-59448-957-0
76	GO AWAY, BIG GREEN MONSTER!	ED EMBERLY	978-0-316-23653-9
77	THE ELECT LADY	EDDIE L. LONG	978-0-88368-281-4
78	THE DREAM LOVER	ELIZABETH BERG	978-0-8129-9315-8
79	OPEN HOUSE	ELIZABETH BERG	0-375-50603-9
80	DREAM WHEN YOU'RE FEELING BLUE	ELIZABETH BERG	978-1-4000-6510-3
81	SAY WHEN	ELIZABETH BERG	0-7434-1136-6
82	WE ARE ALL WELCOME HERE	ELIZABETH BERG	1-4000-6161-X
83	THE HANDMAID AND THE CARPENTER	ELIZABETH BERG	1-4000-6538-0
84	TALK BEFORE SLEEP	ELIZABETH BERG	0-679-43299-X
85	THE DROWNING HOUSE	ELIZABETH BLACK	978-0-385-53586-1
86	MOTHER DAUGHTER REVOLUTION	ELIZABETH DEBOLD, MARIE WILSON, IDELISSSE MALAVE	0-201-63227-2
87	SISTERS	ELIZABETH FISHEL	not listed on book cover or interior
88	COMMITTED	ELIZABETH GILBERT	978-0-670-02165-9
89	STARLIGHT	ERIN HUNTER	978-0-06-082758-8
90	WHAT REALLY MATTERS	EUGENIA PRICE	0-385-27659-1

**Surplus
as of 2.24.2025**

	BOOK TITLE	AUTHOR	ISBN
91	TORNADO ALERT	FRANKLYN M. BRANLEY	0-690-04686-3
92	THE KING WHO RAINED	FRED GWYNNE	0-671-66744-0
93	TRAINS	GAIL GIBBONS	0-8234-0640-7
94	BOAT BOOK	GAIL GIBBONS	0-8234-0478-1
95	EASTER	GAIL GIBBONS	0-8234-0737-3
96	CHRISTMAS TIME	GAIL GIBBONS	0-8234-0453-6
97	THE HIDDEN VALUE OF A MAN	GARRY SMALLEY AND JOHN TRENT, PH.D.	1-56179-122-9
98	THE MILITIA MOVEMENT AND HATE GROUPS IN AMERICA	GARY E. MCCUEN	0-865596-135-2
99	IN THE NAME OF JESUS	GARY HOLLOWAY	0-8344-0235-1
100	ANANSI THE SPIDER	GERALD MCDERMOTT	0-03-080236-9
101	THE OVERTON WINDOW	GLENN BECK	978-1-4391-8430-1
102	LITTLE LOST LAMB	GOLDEN MACDONALD AND LEONARD WEISSGARD	not listed on book cover or interior
103	TOM CLANCY UNDER FIRE	GRANT BLACKWOOD	978-0-399-17575-6
104	CECILY G. AND THE MONKEYS	H.A. REY	not listed on book cover or interior
105	WHEN ALL YOU'VE EVER WANTED ISN'T ENOUGH	HAROLD KUSHNER	0-671-54342-3
106	THE POWER GAME	HENDRICK SMITH	0-394-55447-7
107	THE SCOTT, FORESMAN ROBERT'S RULES OF ORDER	HENRY MARTYN ROBERT	0-06-275002-X
108	AFTER DOLLY	IAN WILLMUT & ROGER HIGHFIELD	978-0-393-06066-9
109	CHICKEN SOUP FOR THE SOUL	JACK CANFIELD AND MARK VICTOR HANSEN	0-7573-0000-6
110	BURN ZONE	JAMES O. BORN	978-0-399-15454-6
111	NEW MEXICO WEDDINGS	JANET LEE BARTON	978-1-60260-107-9
112	HARVEST HOME	JANET LEE BARTON, ELLEN EDWARDS KENNEDY DEBBY MAYNE, JANET SPAETH	1-57748-793-1
113	BAYOU BRIDES	JANET LEE BARTON, KATHLEEN MILLER, LYNETTE SOWELL, JANET SPAETH	1-59789-351-X
114	PRINCESS SULTANA'S DAUGHTERS	JEAN SASSON	0-9676737-5-5
115	THE AMERICAN DISSENT	JEFFREY HART	not listed on book cover or interior
116	WILDEST DREAMS	JENNIFER BLAKE	0-449-90617-5
117	SHAMELESS	JENNIFER BLAKE	0-449-90618-3
118	JOY AND ANGER	JENNIFER BLAKE	0-449-90621-3
119	FIERCE EDEN	JENNIFER BLAKE	not listed on book cover or interior
120	LONG BLACK VEIL	JENNIFER FINNY BOYLAN	978-0-451-49632-4
121	CRINKLEROOT'S VISIT TO CRINKLE COVE	JIM ARNOSKY	0-689-81602-2
122	LONGBOURN	JO BAKER	978-0-385-35123-2
123	REFLECTIONS	JO BANNISTER	0-312-31938-X
124	SILVERWOOD	JOANNA BARNES	0-671-45940-6
125	THE OTHER SIDE OF THE STORY	JODY POWELL	0-688-03646-5
126	THE GIRL WITH THE JADE GREEN EYES	JOHN BOYD	0-670-34164-9
127	A LADDER TO THE SKY	JOHN BOYNE	978-1-9848-2301-4
128	PC USER'S BIBLE	JOHN ROSS, KELLY L. MURDOCK	978-0-470-08897-5
129	THE HART BRAND	JOHNNY D. BOGGS	978-1-59414-399-1
130	MULTIPLE BLESSINGS	JON & KATE GOSSELIN AND BETH CARSON	978-0-310-28902-9
131	FROM DAWN TO DUSK	JOSIE S. BAILEY	0-9727142-1-9
132	QUIET-CRAZY	JUOYCE DURHAM BARRETT	0-945575-43-2
133	EYES ON THE PRIZE	JUAN WILLIAMS	0-670-81412-1
134	SMART WOMEN	JUDY BLUME	0-399-12840-9
135	PRINCESS BABY	KAREN KATZ	978-0-375-84119-4

**Surplus
as of 2.24.2025**

	BOOK TITLE	AUTHOR	ISBN
136	I'VE GOT A HOME IN GLORY LAND	KAROLYN SMARDZ FROST	978-0-374-16481-2
137	AS SILVER REFINED	KAY ARTHUR	1-57856-004-7
138	JAM ON THE VINE	LASHONDA KATRICE BARNETT	978-0-8021-2334-3
139	BLUE RIDGE BRIDES	LAURALEE BLISS	978-1-60260-413-1
140	BUT EXCUSE ME THAT IS MY BOOK	LAUREN CHILD	0-8037-3096-9
141	BURGLARS CAN'T BE CHOOSERS	LAWRENCE BLOCK	0-525-93943-1
142	HIT AND RUN	LAWRENCE BLOCK	978-0-06-084090-7
143	EIGHT MILLION WAYS TO DIE	LAWRENCE BLOCK	978-0-06-145796-8
144	HIT MAN	LAWRENCE BLOCK	0-688-14179-X
145	HIT LIST	LAWRENCE BLOCK	0-06-019833-8
146	SOME DAYS YOU GET THE BEAR	LAWRENCE BLOCK	0-688-10820-2
147	HOPE TO DIE	LAWRENCE BLOCK	0-06-019832-X
148	THE BURGLAR IN THE RYE	LAWRENCE BLOCK	0-525-94500-8
149	THE BURGLAR WHO STUDIED SPINOZA	LAWRENCE BLOCK	0-525-94180-0
150	THE BURGLAR WHO TRADED TED WILLIAMS	LAWRENCE BLOCK	0-525-93807-9
151	SMALL TOWN	LAWRENCE BLOCK	0-06-001190-4
152	CHOOOSING THE PRESIDENT 2008	LEAGUE OF WOMEN VOTERS	978-1-59921-214-2
153	WHERE HAVE ALL THE LEADERS GONE?	LEE IACocca	978-1-4165-3247-7
154	THE SIDE OF THE ANGELS	LEONA BLAIR	0-553-08924-2
155	A WORLD OF DIFFERENCE	LEONA BLAIR	0-553-05387-6>1895
156	THE CAT WHO CAME TO BREAKFAST	LILIAN JACKSON BRAUN	0-399-13868-4
157	THE CAT WHO ROBBED A BANK	LILIAN JACKSON BRAUN	0-399-14570-2
158	THE CAT WHO TAILED A THIEF	LILIAN JACKSON BRAUN	0-399-14210-X
159	THE CAT WHO BROUGHT DOWN THE HOUSE	LILIAN JACKSON BRAUN	0-399-14942-2
160	THE CAT WHO WENT UP THE CREEK	LILIAN JACKSON BRAUN	0-399-14675-X
161	THE CAT WHO WASN'T THERE	LILIAN JACKSON BRAUN	0-399-13780-7
162	SNAPSHOT	LINDA BARNES	0-385-30612-1
163	THE LITTLE OLD LADY WHO WAS NOT AFRAID OF ANYTHING	LINDA WILLIAMS	0-690-04584-0
164	THE FLORABAMA LADIES' AUXILIARY & SEWING CIRCLE	LOIS BATTLE	0-670-89469-9
165	THE PAST IS ANOTHER COUNTRY	LOIS BATTLE	0-670-82576-X
166	A HABIT OF THE BLOOD	LOIS BATTLE	0-312-00128-2
167	BED AND BREAKFAST	LOIS BATTLE	0-670-86074-3
168	COLOR FARM	LOIS EHLERT	0-397-32440-5
169	RED LEAF, YELLOW LEAF	LOIS EHLERT	0-15-266197-2
170	FEATHERS FOR LUNCH	LOIS EHLERT	0-15-230550-5
171	THE BIG SPENDERS	LUCIUS BEEBE	not listed on book cover or interior
172	SCARLET FEATHER	MAEVE BINCHY	0-525-94593-8
173	THE LILAC BUS	MAEVE BINCHY	0-385-30494-3
174	WHITETHORN WOODS	MAEVE BINCHY	978-0-307-26578-4
175	THE RETURN JOURNEY	MAEVE BINCHY	0-385-31506-6
176	TARA ROAD	MAEVE BINCHY	0-385-33395-1
177	QUENTINS	MAEVE BINCHY	0-525-94682-9
178	NIGHTS OF RAIN AND STARS	MAEVE BINCHY	0-525-94754-X
179	HEART AND SOUL	MAEVE BINCHY	978-0-307-26579-1
180	A FEW OF THE GIRLS	MAEVE BINCHY	978-1-101-94741-8

**Surplus
as of 2.24.2025**

	BOOK TITLE	AUTHOR	ISBN
181	CHESTNUT STREET	MAEVE BINCHY	978-0-385-35185-0
182	RAINBOW FISH AND THE BIG BLUE WHALE	MARCUS PEISTER	0-7358-1010-9
183	PRETZEL	MARGARET REY	0-395-83737-5
184	SAINT GEORGE AND THE DRAGON	MARGARET HODGES	0-316-36789-3
185	CURIOUS GEORGE FLIES A KITE	MARGARET REY	0-395-25937-1
186	A SINGLE THREAD	MARIE BOSTWICK	978-0-7582-2257-2
187	MR. T.W. ANTHONY WOO	MARIE HALL ETS	not listed on book cover or interior
188	THE FIREBRAND	MARION ZIMMER BRADLEY	0-671-64177-8
189	LADY OF AVALON	MARION ZIMMER BRADLEY	0-670-85783-1
190	GLENRAVEN	MARION ZIMMER BRADLEY AND HOLLY LISLE	0-671-87738-0
191	THE STORY ABOUT PING	MARJORIE FLACK AND KURT WIESE	0-14-050241-6
192	BEYOND LIMITATIONS	MARJORIE L. KIMBROUGH	0-687-03081-1
193	THE WORDS OF MARTIN LUTHER KING, JR.	MARTIN LUTHER KING, JR.	0-937858-79-X
194	GUIDING YOUR CHILD THROUGH GRIEF	MARY ANN EMSWILLER, M.A. M. P. S. AND JAMES P. EMSWILLER, M.A., M.ED.	0-553-38025-7
195	SCIENCE AND HEALTH	MARY BAKER EDDY	0-87952-038-8
196	SECOND SPRING	MEL LONDON	0-87857-397-6
197	SOUP DAY	MELISSA IWAI	978-0-8050-9004-8
198	WHEN LOVERS ARE FRIENDS	MERLE SHAIN	0-397-01265-9
199	IT'S A BOY	MICHAEL THOMPSON, PH.D.	978-0-345-49345-8
200	THE THEOLOGY OF THE HAMMER	MILLARD FULLER	1-880837-92-7
201	MOTHER ANGELICA'S ANSWERS, NOT PROMISES	MOTHER M. ANGELICA WITH CHRISTINE ALLISON	0-06-014711-9
202	HIGH COUNTRY	NEVADA BARR	0-399-15144-3
203	WINTER STUDY	NEVADA BARR	978-0-399-15458-4
204	HUNTING SEASON	NEVADA BARR	0-399-14846-9
205	HARD TRUTH	NEVADA BARR	0-399-15241-5
206	FLASHBACK	NEVADA BARR	0-399-14975-9
207	REDISCOVERING GOD IN AMERICA	NEWT GINGRICH	1-59145-482-4
208	CATECHISM OF THE CATHOLIC CHURCH	NO AUTHOR LISTED	0-385-47985-9
209	ROCK AND ROLL GENERATION	NO AUTHOR LISTED	0-7835-5501-6
210	HUMAN RIGHTS	NO AUTHOR LISTED	978-0-7377-4478-1
211	CLIFFORD'S KITTEN	NORMAN BRIDWELL	0-590-44280-5
212	BIG DOG...LITTLE DOG	P. D. EASTMAN	0-394-82669-8
213	LIFE CLASS	PAT BARKER	978-0-385-52435-3
214	NOONDAY	PAT BARKER	978-0-385-53772-8
215	1 HUNTER	PAT HUTCHINS	0-688-00614-0
216	ABORTION	PATRICIA LUNNEBORG	0-89789-243-7
217	SPORTIN' A TUDE	PATSY CLAIRMONT	1-56179-470-8
218	THE GIRL WHO LOVED WILD HORSES	PAUL GOBLE	not listed on book cover or interior
219	FIXING YOUR COMPUTER: ABSOLUTE BEGINNER'S GUIDE	PAUL MCFEDRIES	978-0-7897-5122-5
220	DON'T LET JERKS GET THE BEST OF YOU	PAUL MEIER, M.D.	0-8407-7596-2
221	KIERKEGAARD IN 90 MINUTES	PAUL STRATHERN	1-56663-152-1
222	KANT IN 90 MINUTES	PAUL STRATHERN	1-56663-123-8
223	WHITE SHARK	PETER BENCHLEY	0-679-40356-6
224	MAN OF THE HOUR	PETER BLAUNER	0-316-03817-2
225	THE ROUGH GUIDE TO THE INTERNET	PETER BUCKLEY & DUNCAN CLARK	1-84353-726-5

**Surplus
as of 2.24.2025**

	BOOK TITLE	AUTHOR	ISBN
226	THE WORDS OF JESUS	PHYLLIS TICKLE	978-0-7879-8742-8
227	VENICE: BIRTH OF A CITY	PIERO VENTURA	0-399-21531-X
228	NICE GUYS FINISH SEVENTH	RALPH KEYES	0-06-270020-0
229	PAR FOR THE COURSE	RAY BLACKSTON	0-446-17815-2
230	HEALING PRAYER	REGINALD CHERRY, M.D.	0-7852-6940-1
231	GOOD-ENOUGH MOTHER	RENE SYLER	978-1-4169-3491-2
232	THE DEVIL HATH BEEN RAISED	RICHARD B. TRASK	0-9638595-1-X
233	101 THINGS YOU CAN DO FOR OUR CHILDREN'S FUTURE	RICHARD LOUV	0-385-46878-4
234	CORPSE IN A GILDED CAGE	ROBERT BARNARD	0-684-18192-4
235	A HOVERING OF VULTURES	ROBERT BARNARD	0-684-19625-5
236	DEATH AND THE CHASTE APPRENTICE	ROBERT BARNARD	0-684-19002-8
237	NO PLACE OF SAFETY	ROBERT BARNARD	0-684-84503-2
238	FETE FATALE	ROBERT BARNARD	0-684-18469-9
239	THE SKELETON IN THE GRASS	ROBERT BARNARD	0-684-18948-8
240	THE MASTERS OF THE HOUSE	ROBERT BARNARD	0-684-19728-6
241	THE CORPSE AT THE HAWORTH TANDOORI	ROBERT BARNARD	0-684-85532-1
242	THE CHERRY BLOSSOM CORPSE	ROBERT BARNARD	0-684-18825-2
243	THE YOUNGEST PARENTS	ROBERT COLES, JOCELYN LEE, JOHN MOSES	0-393-04082-8
244	MAYBE (MAYBE NOT)	ROBERT FULGHUM	0-679-41960-8
245	SUCCESS IS NEVER ENDING FAILURE IS NEVER FINAL	ROBERT H. SCHULLER	0-8407-5529-5
246	TOUGH MINDED FAITH FOR TENDER HEARTED PEOPLE	ROBERT H. SCHULLER	0-8407-5358-6
247	FATHER'S FIRST STEPS	ROBERT W. SEARS, M.D. AND JAMES M. SEARS, M.D.	978-1-55832-335-3
248	THE THIRD REICH	ROBERTO BOLANO	978-0-374-27562-4
249	LIFE DRAWING	ROBIN BLACK	978-1-4000-6856
250	DR. DOBSON: TURNING HEARTS TOWARD HOME	ROLF ZETTERSTEN	0-8499-0525-7
251	THE RESERVE	RUSSELL BANKS	978-0-06-143025-1
252	BREAD AND JAM FOR FRANCES	RUSSELL HOBAN	0-590-75824-1
253	IN THE FOREST OF HARM	SALLIE BISSELL	0-553-80128-7
254	DARK ANGEL	SALLY BEAUMAN	0-553-05762-6-3 1995
255	DESTINY	STEPHANIE BARRON	0-553-05183-0-3 1995
256	A FLAW IN THE BLOOD	STUDS TERKEL	978-0-553-80524-6
257	RACE	SYD HOFF	1-56584-000-3
258	SAMMY THE SEAL	SYD HOFF	not listed on book cover or interior
259	BARNEY'S HORSE	SYD HOFF	0-8335-9998-4
260	THE TORTILLA CURTAIN	T. CORAGHESSAN BOYLE	0-670-85604-5
261	THE BOOK OF MARIE	TERRY KAY	0-88146-082-6
262	SONG OF THE VAGABOND BIRD	TERRY KAY	978-0-88146-481-8
263	SONG OF THE VAGABOND BIRD	TERRY KAY	978-0-88146-481-8
264	RAPUNZEL	THE BROTHERS GRIMM	0-8037-0654-5
265	THE FEUD	THOMAS BERGER	0-440-02833-7
266	MERCY SNOW	TIFFANY BAKER	978-1-4555-1273-7
267	AFTER THE DARKNESS	TILLY BAGSHAW	978-0-06-172830-3
268	SIDNEY SHELDON'S THE SILENT WIDOW	TILLY BAGSHAW	978-1-64385-093-1
269	SIDNEY SHELDON'S RECKLESS	TILLY BAGSHAW	978-0-06-230405-6
270	SIDNEY SHELDON'S MISTRESS OF THE GAME	TILLY BAGSHAW	978-0-06-172838-9

**Surplus
as of 2.24.2025**

	BOOK TITLE	AUTHOR	ISBN
271	MIND SIEGE	TIM LAHAYE	0-8499-1672-0
272	THE FRIENDLY BEASTS	TOMIE DEPAOLA	not listed on book cover or interior
273	MERRY CHRISTMAS, STREGA NONA	TOMIE DEPAOLA	0-15-253183-1
274	WHY MOSQUITOES BUZZ IN PEOPLE'S EARS	VERNA AARDEMA	0-8037-6089-2
275	TRANSFORMATION: THE BREAKTHROUGH	WHITLEY STRIEBER	0-688-07700-5
276	DARK EYE	WILLIAM BERNHARDT	0-345-47015-X
277	FINAL ROUND	WILLIAM BERNHARDT	0-345-44962-2
278	DEATH ROW	WILLIAM BERNHARDT	0-345-44174-5
279	CRUEL JUSTICE	WILLIAM BERNHARDT	0-345-38684-1
280	CRIMINAL INTENT	WILLIAM BERNHARDT	0-345-44173-7
281	CAPITOL CONSPIRACY	WILLIAM BERNHARDT	978-0-345-48756-8
282	CAPITOL MURDER	WILLIAM BERNHARDT	0-345-45149-X
283	CAPITOL THREAT	WILLIAM BERNHARDT	978-0-345-47017-1
284	INTIMATE PLAY	WILLIAM BETCHER, M.D.	0-670-80657-9
285	THE GLORY TENT	WILLIAM EDMUND BARRETT	not listed on book cover or interior
286	CORPS VALUES	ZELL MILLER	1-56352-387-6

PIKE COUNTY BOARD OF COMMISSIONERS

GovDeals - Printers and Chair

SUBJECT:

Approve/deny 2 printers and 1 chair from Sheriff's Department as surplus.

ACTION:

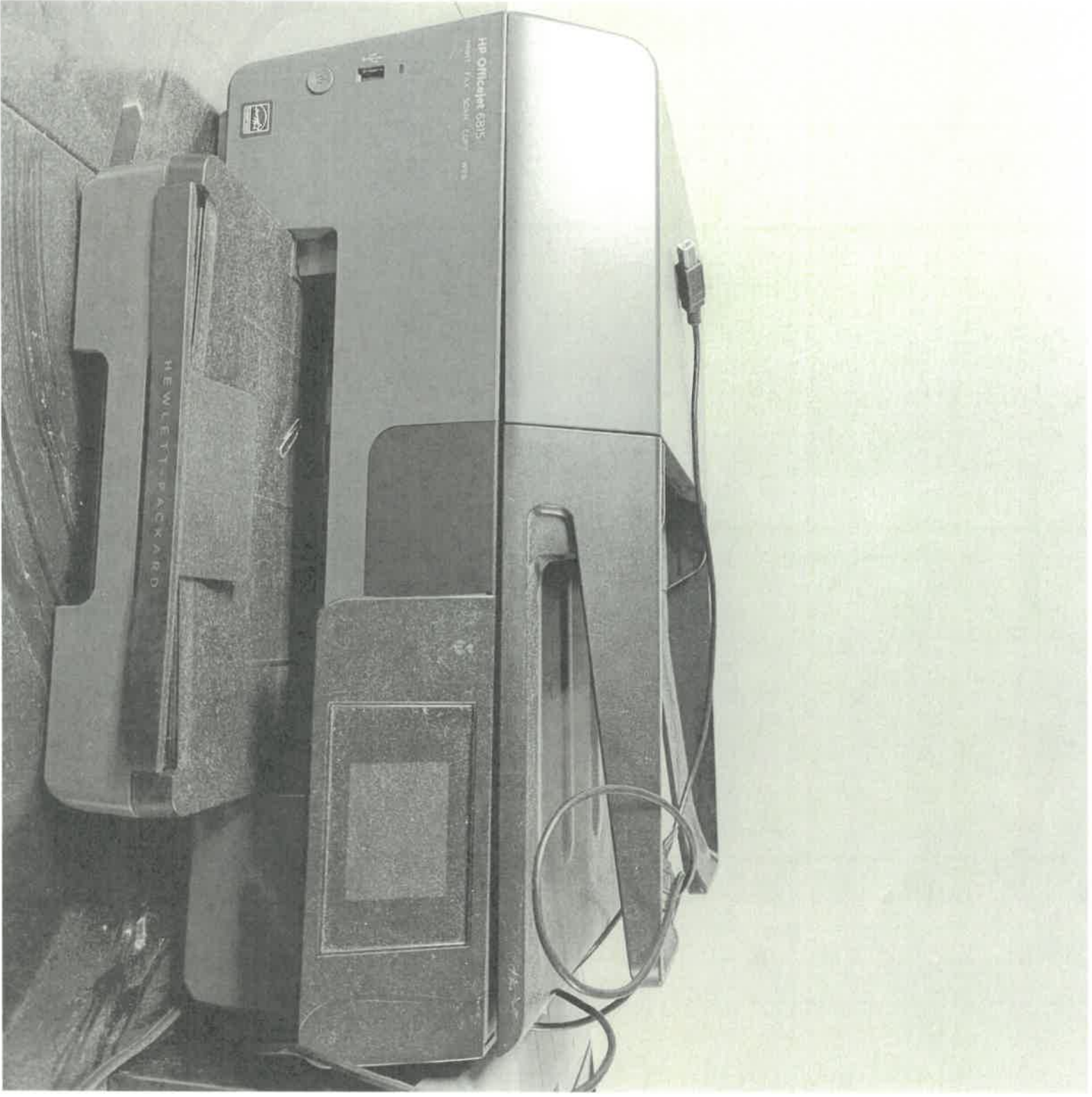
ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Printers

REVIEWERS:

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



Product No. F0M65A



Serial No. TH651810F7

FPU No. F0M65-64001



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PIKE COUNTY BOARD OF COMMISSIONERS

Milner Street - Meansville

SUBJECT:

Discussion of assisting the City of Meansville with Milner Street.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Milner Street

REVIEWERS:

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

County Manager

From: Rob Morton <rob@mortonattorneys.com>
Sent: Friday, March 7, 2025 10:53 AM
To: County Manager
Subject: Fwd: SPLOST

----- Forwarded message -----

From: **cityofmeansville** <cityofmeansville@bellsouth.net>
Date: Tue, Feb 11, 2025, 9:23 AM
Subject: SPLOST
To: Rob Morton <rob@mortonattorneys.com>

Good morning, Rob,

Here is the information that you requested. The balance of the previous SPLOST which was designated for roads and related expense is \$87,755.50

Thank you

Jerome Finley City Clerk City of Meansville PO Box 266 Meansville, GA 30256 770-567-3258 (O)



Rob Morton <rob@mortonattorneys.com>

Milner Street Info

Rob Morton <rob@mortonattorneys.com>
To: cityofmeansville <cityofmeansville@bellsouth.net>

Thu, Feb 6, 2025 at 3:59 PM

Good afternoon.

We provided the information re Milner Street to one of the paving contractors and received the following response:

I measured Milner St. today, it's 17' wide and 2,902' long (5,482 SY). It has 1,455 SY of patching that will be completed at 3" deep at a cost of \$58,855.20 for 240 tons (\$245.23 per ton). The topping will be 1.5" of 12.5mm, 452 tons, and will cost \$70,466.80 (\$155.90 per ton). Traffic control will be 2 days for \$2,400.00. The total cost for this project will be \$131,722.00. Please let me know if you have any questions.

Thank you,

Tony O'Neal
Atlanta Paving & Concrete Construction
General Manager
706-656-0187
toneal@atlantapaving.com

I would suggest that this item be discussed by the Mayor and Council to determine what funds are available to contribute to the project before this project is presented to the Pike County Board of Commissioners.

Thanks.

Yours truly,

Rob
Robert L. Morton
Morton, Morton & Associates, LLC
PO Box 700
131 Jackson St.
Zebulon, GA 30295
(770) 567-8534
Facsimile (770) 567-3786
rob@mortonattorneys.com

[Quoted text hidden]

PIKE COUNTY BOARD OF COMMISSIONERS

Second Reading of the Text Amendment to Article 16 UDC

SUBJECT:

Approve/deny Second Reading of the Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Text Amendment - UDC Article 16

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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

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

“Serving Citizens Responsibly”

Case Number: Text Amendment

Planning and Zoning Board Meeting: February 13, 2025

Board of Commissioners Meeting: February 25, 2025

Request: Update Article 16, US Highway 19 & US Highway 41 Overlay District of the UDC to add a provision requiring the Planning and Zoning Board to approve the color scheme of all buildings within the overlay during the overlay review process.

Code Reference: Article 16, US Highway 19 & US Highway 41 Overlay District

Staff Analysis: The Planning and Zoning Board requested the Planning and Development office to look at adding a provision to Article 16 of the UDC requiring the Planning and Zoning Board to approve the color scheme of all buildings in the Overlay as part of the overlay review process. Over the past year there has been several cases where we discussed the color schemes for several new commercial developments located within the overlay. Currently the UDC only regulates the building material types and the percentages allowed on each façade. Through the discussions over the last year, it became evident that there needed to be more emphasis placed on color schemes and not just the building material types. Therefore, planning staff is recommending the following changes to Article 16 of the UDC:

Sec. 1615. Design Standards

A. Front and right-of-way facing walls.

Exterior building materials for front exterior walls (containing the primary building entrance) and any side exterior walls that face the highway and/or adjacent public street shall be as follows:

1. Category “A” materials shall comprise 50 percent or more of the area of each wall and shall be limited to one or a combination of the following: brick, natural stone with weathered, polished, fluted, or broken face, and/or glass. No quarry-faced stone shall be used except in retaining walls. The brick and stone material shall not be painted or defaced in any manner. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*
2. Category “B” materials may comprise no more than 50 percent of the area of each wall and shall be limited to one or a combination of the following:



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masonry backed stucco, exterior insulation finish system (EIFS), fiber cement boards, shingles, wood, manmade stone or false brick, and/or surface textured and painted poured in place concrete. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*

3. Category “C” materials shall be limited to use as trim or accents and may include painted cement block, minimum 22 gauge painted steel, plastic and/or other materials not previously described except that vinyl shall be strictly prohibited. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*

B. Remaining side and/or rear exterior treatments. Exterior building materials shall be as follows:

1. Any combination of Category A or B materials listed above. As indicated in Section 1608, applicants shall submit either architectural renderings or photographs of substantially similar examples of building materials and/or features or a written statement of intent to comply with these regulations which includes proposed building materials, etc. The Planning and Zoning Board can approve the rear elevation to have metal siding for future expansion during the application review process if submitted by the applicant for consideration. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*

Recommendation:

Staff recommends **APPROVAL** of this proposed text amendment.

Attachments:

- Article 16 of the UDC with the redlined changes.
- Legal Ad

ARTICLE 16. US HIGHWAY 19 & US HIGHWAY 41 OVERLAY DISTRICT

Sec. 1601. Purpose.

It is the purpose and intent of the overlay district regulations to establish additional development standards for public and private land development and building construction activities along the major commercial corridors of Pike County to:

- a. Promote the general health, safety and welfare of the community;
- b. Improve the efficient operation of traffic along US Highway 19 and US Highway 41;
- c. Create a sense of place that is aesthetically appealing and environmentally responsible;
- d. Encourage innovative development projects that set standards for landscaping, community design and aesthetics.
- e. Establish consistent and harmonious design standards for public improvements and private property within the overlay districts so as to unify the distinctive visual quality of the US Highway 19 and US Highway 41 corridors.

The overlay districts provide an additional layer of regulations to the underlying zonings of properties along the major commercial corridors to provide additional controls on development, minimize inappropriate, haphazard and inharmonious improvements and alterations to properties, to secure and maintain additional building setbacks, to secure consistency in performance between public and private developments, and for other purposes.

Sec. 1602. Area of Jurisdiction.

- A. The boundaries of the overlay districts are established to include those properties with frontage on US Highway 19 (Georgia State Route 3) and US Highway 41 (Georgia State Route 7). The boundaries of the US 19 overlay district are every parcel of land that has frontage on US 19 on each side of the right-of-way of US Highway 19 from its intersection with the Pike County/Spalding County line to its intersection with the Pike County/Upson County line, less and except portions of US Highway 19 within the municipal limits of Zebulon.
- B. The boundaries of the US Highway 41 overlay district are every parcel that has frontage on US Highway 41 on each side of the right-of-way of US Highway 41 from its intersection with the Pike County/Spalding County line to its intersection with the Pike County/Lamar County line.

Sec. 1603. Applicability of Regulations.

- A. The standards of the US Highway 19 and US Highway 41 overlay district shall apply to all developments except as follows:
 1. Agricultural and single family detached residential uses;
 2. An alteration or renovation that involves 50 % or less of the floor area of an existing building provided that no additional alteration or renovation occurs within a 3 year period.
 3. Expansions of less than 50 % of the floor area of the existing building, provided the same exterior materials on the existing structure(s) are used or a superior material is approved by the Director of Planning and Development and that no additional expansion, alteration or renovation occurs within a 3 year period.
 4. The owner or official designee of an individual development site that by physical features, i.e., topography, buildings, other structures, etc., will prevent new development from being highly visible from the highway may provide evidence in the form of topographic maps, finished floor elevations, maximum height of buildings, photos, balloon tests or other applicable information to the Director of Planning and Development for an administrative exemption approval. Any proposal determined by the Director of Planning and

Development to be exempt from the overlay district requirements shall be brought to the attention of the Planning and Zoning Board as an information item. If the Planning and Zoning Board disagrees with the Director of Planning and Development, the Planning and Zoning Board shall by a majority vote forward the matter to the Board of Commissioners for further review.

5. Development approved prior to the adoption of this ordinance provided the property is not rezoned or a change of use occurs. If rezoning or a change of use occurs, the requirements of this ordinance shall take full effect on the parcel or lot to the extent parcel dimensions will allow.
 6. Any development with an approved land disturbance permit prior to the adoption of this ordinance.
- B. Public and quasi-public buildings such as schools, libraries, churches, etc., shall be subject to the overlay district requirements.

Sec. 1604. Permitted Uses

Unless otherwise specified or prohibited, permitted uses, accessory uses and special use permits which are allowed in the underlying zoning shall also be allowed in the overlay district. Each new development and land use shall conform to the standards of the overlay district as well as to the standards of the underlying zoning district. In the event of a conflict between the standards of the overlay district and the underlying zoning district, the most restrictive requirement shall prevail.

Sec. 1605. Special Use Permits

- A. The following uses shall be allowed in the overlay districts only if the Board of Commissioners approves a special use permit pursuant to the procedures specified by the Pike County Unified Development Code (UDC):
1. self-storage facility,
 2. used car and truck lot,
 3. automobile repair and maintenance facility,
 4. commercial outdoor recreation,
 5. car wash, and
 6. outdoor storage.
- B. This section may be modified to add or delete uses only by amendment through the public hearing process prescribed for amendments to the Pike County Unified Development Code (UDC)

Sec. 1606. Prohibited Uses

- A. The following uses are strictly prohibited in the overlay districts:
1. masts,
 2. towers,
 3. antennas above tree lines,
 4. laying or broiler poultry or turkey houses,
 5. hog parlors and the like,
 6. tattoo parlors,
 7. pawnshops
 8. junk yards, and
 9. adult entertainment establishments.

- B. This section may be modified to add or delete prohibited uses only by amendment through the public hearing process prescribed for amendments to the Pike County Unified Development Code (UDC).

Sec. 1607. Nonconforming Buildings, Structures or Uses of Land

- A. Any lawfully existing building, structure or use of land located within the boundary of an overlay district at the time of adoption of the overlay district shall be deemed to be a nonconforming condition. Any nonconforming building, structure or use of land may continue subject to the following restrictions:
 - 1. If a nonconforming building, structure, or use of land is removed or is made to conform to the standards of the respective overlay district, the condition shall not be permitted to revert to a nonconforming condition.
 - 2. No nonconforming building, structure or use of land shall be allowed to convert to a different nonconforming building, structure or use of land.
- B. No existing building, structure or use of land that was in violation of any applicable code, ordinance or regulation at the time of the adoption of the overlay districts, shall be deemed to be a conforming condition.

Sec. 1608. Application Requirements

All applications for development in the US Highway 19 and US Highway 41 overlay districts shall include a copy of each of the following: a site plan review application form, a site plan, a landscape plan and a narrative description of the project. Architectural renderings or photographs of substantially similar examples of building materials should also be submitted or the applicant may indicate in the narrative a written statement of intent to comply with the building materials and features requirements specified in Section 1615. In addition, the applicant is required to meet with the Director of Planning and Development or designee prior to filing an application to review filing requirements and development standards (pre-application review).

Sec. 1609. Application and Review Fees

Application and review fees shall be in accordance with the current Pike County Fee Schedule, as established by the Board of Commissioners.

Sec. 1610. Site Plan Review Application Form

All applications shall include a complete overlay application form.

Sec. 1611. Site Plan

- A. All applications shall include a site plan prepared by a licensed Georgia registered professional engineer (PE), surveyor (RLS), landscape architect (RLA) or certified planner (AICP). The site plan shall illustrate graphically lot lines and dimensions, street names, zonings of adjacent properties, locations of existing and proposed buildings, required landscape strips and buffers, fences, walls, detention ponds, etc. Development standards and design standards which cannot be illustrated graphically shall be addressed as notes on the site plan.
- B. Site plans shall be drawn at a scale of 1 inch = 50 feet and shall not exceed 24" x 36" in size unless otherwise approved by the Director of Planning and Development.
- C. Applicants shall be required to meet with the Planning Director or designee to review the site plan.
- D. The Director of Planning and Development shall forward the site plan to the Planning and Zoning Board for review. The Planning and Zoning Board shall either approve or reject the site plan. If the site plan is rejected, the Planning and Zoning Board shall forward a written explanation to the property owner/applicant stating the reasons for its decision. If rejected, the property owner/applicant may revise the site plan and resubmit it to

the Planning and Zoning Board or appeal the decision of the Planning and Zoning Board to the Pike County Board of Commissioners within thirty (30) days of the Planning and Zoning Board's action. Upon approval of the site plan by the Planning and Zoning Board or Board of Commissioners, the property owner/applicant may apply for a land disturbance or building permit. In granting a site plan approval, the Planning and Zoning Board or the Board of Commissioners may impose such reasonable and additional conditions as may be deemed necessary to protect adjoining or nearby properties or to otherwise promote the public health, safety or welfare.

- E. Site plans shall not be required for interior renovations.

Sec. 1612. Landscape Plan

- A. All applications shall include a landscape plan prepared by a licensed Georgia registered landscape architect (RLA). The landscape plan shall illustrate all required landscape and buffer areas along with materials, sizes and quantities of planting materials. The plan shall be fully implemented prior to the issuance of a Certificate of Occupancy except as may be approved by the Director of Planning & Development due to inclement weather conditions. Delay of the implementation of the landscaping plan shall not exceed a period of 6 months and the property owner/applicant shall be required to post a performance bond in the amount of 110% of the estimated cost of the delayed landscaping improvements.
- B. Landscape plans shall not be required for development solely involving interior renovations.
- C. The minimum standards for landscape strips, landscape islands and buffers shall be as follows:
 - 1. Landscape strips. A landscape strip is an area measured from a property line reserved for the planting of trees, shrubs, grass and/or ground cover except for approved access and utility crossings. Landscape strips shall be designed with at least 60 % coverage in trees and shrubs and no more than 40 % in grass (sod), or ground cover. At the time of planting, trees shall be a minimum of 2" in caliper and not less than 6ft. in height; shrubs shall be a minimum of 3ft. in height (or minimum 3 gallon containers); and ground cover shall be a minimum of 1 ft. in height (or minimum 1 gallon containers). Mature and native vegetation should be preserved in landscape strips. Where applicable, landscape strips shall be designed so as to conform to GDOT sight distance requirements.
 - a. Landscape strips along public rights-of-way. Landscape strips along public rights-of-way shall be measured from the front property line and shall be a minimum of 25 feet wide along the property's entire public street frontage(s) except at points of ingress/egress or within existing easements of various purposes.
 - b. Landscape strips alongside and rear property lines adjacent to nonresidential uses. A minimum 15 foot wide landscape strip shall be provided along the property's side and rear property lines adjacent to nonresidential zonings and/or uses.
 - c. Landscaping in the rights-of-way of US Highway 19 and US Highway 41 shall be subject to the approval of GDOT. Written authorization or denial by GDOT shall be provided to the Department of Planning and Development as an attachment to the required landscape plan.
 - 2. Landscaping in Parking Areas.
 - a. Landscaped islands shall be provided for every 10 parking spaces and at the ends of each row of parking spaces. The landscaped islands shall be a minimum of 10 feet wide and 18 feet in length and shall include a minimum of 1 canopy tree, 2 evergreen shrubs, and ground cover. Trees shall be a minimum of 2" in caliper and not less than 6 feet in height at time of planting. Shrubs shall be a minimum of 3 feet in height (or minimum 3 gallon containers). Ground cover shall be a minimum of 1 foot in height (or minimum 1 gallon containers). The remaining area of landscaping islands shall be planted with additional trees, shrubs, ground cover and/or grass (sod).

- b. The perimeter of landscaped islands shall be surrounded by a continuous raised concrete or asphalt curb. The width and length of landscaped islands shall be measured from the inside edge of the curb. Trees planted in landscaped islands shall be allowed to grow to maturity and shall not be pruned beyond the requirements of basic maintenance.
- 3. Other required landscaping. All land surfaces other than those covered by buildings, other structures, paving, required landscaped areas, buffers and other site features shall be landscaped with well-maintained grass (sod), flowers, shrubs, etc. The location and details of all other landscaped areas, including designated natural areas, shall be depicted on the required landscape plan.
- 4. Buffers. A buffer is a natural, undisturbed portion of a lot, except for approved access and utility crossings, which is set aside to achieve a vegetative visual barrier alongside the rear property lines between nonresidential zonings/uses and agricultural and/or residential uses. Buffers should be achieved with existing natural vegetation; however, where vegetation does not exist or buffer area is sparsely vegetated, replanting shall be subject to the approval of the Director of Planning and Development.
 - a. Replanted buffers shall consist of a combination of evergreen trees, evergreen shrubs and deciduous shade trees as follows:
 - (i) A staggered row of evergreen trees a minimum of 6 feet in height at the time of planting; or
 - (ii) A single row of deciduous shade trees at least 2 inches in caliper at breast height at the time of planting which are expected at maturity to reach a height of no less than 30 feet; and
 - (iii) 2 staggered rows of evergreen shrubs, at least 3 feet in height, planted a maximum of 4 feet on center.
 - b. Buffers shall be measured from the property line and provided in the following widths:
 - (i) A minimum 50 foot wide buffer shall be provided along the side and rear property lines of all industrially zoned properties adjacent to agricultural and/or residential (including planned and multi-family) zoned properties;
 - (ii) A minimum 25 foot wide buffer shall be provided along the side and rear property lines of all nonresidential zonings/uses (except industrially zoned properties) adjacent to agricultural and/or residential (including planned and multi-family) zoned properties;
 - (iii) Buffers shall not be required between nonresidential and residential uses within a planned or multi-family residential development.
 - (iv) Although a fence, wall, berm or other visual barrier may be substituted for a natural, vegetative buffer if approved through the variance process detailed in Section 1616, under no circumstances shall said fence, wall, berm or other visual barrier be termed a "buffer."
 - (v) Maintenance of Landscaped Areas and Buffers. All landscaped areas and buffers shall be maintained by the property owner. Should vegetation be removed or die, it shall be the responsibility of the property owner to replace it in accordance with the standards herein subject to the approval of the Director of Planning and Development.

Sec. 1613. Narrative

All applications shall include a narrative description of the proposal's consistency with the development and design standards.

Sec. 1614. Development Standards

A. Ingress/egress.

The number and location of curb cuts along US Highway 19 (State Route 3) and US Highway 41 (State Route 7) shall be as approved by the Georgia Department of Transportation (GDOT). Connectivity between parcels shall be as approved by the Department of Public Works. The Department of Public Works may require stub outs to adjacent properties. Where parking lots and/or driveways are located at distances greater than 50 feet from an adjacent property line, no constructed stub out shall be required however, a perpetual easement for ingress and egress from the driveway/parking lot to the adjacent property line shall be required as a condition of site development permit approval.

B. Underground Utilities.

Utilities shall be underground except those above ground utilities existing on the date of the adoption of this ordinance and any future utilities approved as special use permits by the Pike County Board of Commissioners.

C. Outdoor Lighting.

All outdoor lighting shall be night sky friendly, i.e., lighting shall be directed away from adjoining residential properties. Hooded down-light fixtures shall be used to minimize glare onto adjacent properties or roadways.

D. Storm Water Detention Ponds.

Security fencing shall be provided around all detention ponds visible from and within one 100 feet of an adjacent right-of-way. Said security fencing shall be a minimum of 4 feet in height and designed to appear as wrought or forged iron in black or natural earth tone color. If not visible from an adjacent right-of-way, said security fencing may be black vinyl coated chain link fencing or other material as may be approved by the Director of Planning and Development. Evergreen shrubs, a minimum of 3 feet in height when installed and planted at intervals of 4 feet, shall be provided around the perimeter of detention facilities located within 100 feet of a side or rear property line.

Sec. 1615. Design Standards

A. Front and right-of-way facing walls.

Exterior building materials for front exterior walls (containing the primary building entrance) and any side exterior walls that face the highway and/or adjacent public street shall be as follows:

1. Category "A" materials shall comprise 50 percent or more of the area of each wall and shall be limited to one or a combination of the following: brick, natural stone with weathered, polished, fluted, or broken face, and/or glass. No quarry-faced stone shall be used except in retaining walls. The brick and stone material shall not be painted or defaced in any manner. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*
2. Category "B" materials may comprise no more than 50 percent of the area of each wall and shall be limited to one or a combination of the following: masonry backed stucco, exterior insulation finish system (EIFS), fiber cement boards, shingles, wood, manmade stone or false brick, and/or surface textured and painted poured in place concrete. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*
3. Category "C" materials shall be limited to use as trim or accents and may include painted cement block, minimum 22 gauge painted steel, plastic and/or other materials not previously described except that vinyl shall be strictly prohibited. *The color scheme of all building materials shall be approved by the Planning and Zoning Board during the overlay review process.*

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- B. Remaining side and/or rear exterior treatments. Exterior building materials shall be as follows:
1. Any combination of Category A or B materials listed above. As indicated in Section 1608, applicants shall submit either architectural renderings or photographs of substantially similar examples of building materials and/or features or a written statement of intent to comply with these regulations which includes proposed building materials, etc. The Planning and Zoning Board can approve the rear elevation to have metal siding for future expansion during the application review process if submitted by the applicant for consideration.
- C. Speaker Systems.
No outdoor loudspeakers or music systems shall be allowed on any property less than 5 acres in area. Building security systems and public warning sirens shall not be considered speaker systems.
- D. Loading Docks and Parking Areas for Commercial Vehicles.
All loading docks and parking areas for commercial vehicles shall be located or screened so as to not be visible from adjacent residential properties. Screening shall be in accordance with Section 1612. No loading dock shall be located in the front of a building.
- E. Parking Area and Materials.
For properties with frontage on US Highway 41 and located within the boundaries of the US Highway 41 Overlay shall to the maximum extent possible, provide all vehicular parking in rear and side yards and shall be covered with plant mix asphalt or concrete surface and all driveways shall be paved with similar materials. Paving stones and textured treatments may be used in driveways and pedestrian walkways to create variety and visual interest. Parking allowed between the building and the right-of-way shall only be approved by the Planning and Zoning Board during the review process outlined in this article.
For all parcels that have frontage on US Highway 19 and located within the boundaries of the US Highway 19 Overlay District shall have all parking areas screened from the view of the public right-of-way of US Highway 19 by either a landscape berm of at least 3 feet in height with screening trees planted on 6 foot centers, with a minimum of 2 rows staggered, and all trees planted must be a minimum of 6 feet in height at the time of planting, or the site shall be designed in such a manner that the buildings will be located closer to the road and have no parking between the right-of-way and the building to serve as screening for the parking area. In the event the buildings are brought closer to the road and used as screening all buildings shall be oriented so the rear of the buildings will face the right-of-way and shall be designed in a manner that depicts storefronts to enhance the appearance along the right-of-way. All parking areas shall be covered with plant mix asphalt or concrete surface and all driveways shall be paved with similar materials. Paving stones and textured treatments may be used in driveways and pedestrian walkways to create variety and visual interest. The approval of the either/or requirement above shall be approved by the Planning and Zoning Board during the review process outlined in this article.
- F. Outdoor Storage.
Outdoor storage shall be allowed only in side and rear yards and shall be fully screened from adjacent properties by a vegetative buffer in accordance with Section 1612 and shall not be visible from the public right-of-way, masonry walls, or opaque wood fencing. Screening shall be a minimum of two (2) feet higher than the top of the materials being screened and no less than six (6) feet nor more than ten (10) feet in height. Chain-link fencing, with or without slats, shall not be allowed as a screening material.
- G. Exterior Equipment/Containers.
All mechanical equipment, above ground tanks, storage facilities, garbage cans, trash containers, palletized trash, recycling containers, or other similar exterior equipment and/or containers shall be located or

screened so as to not be visible from adjacent streets and properties. Screening may be accomplished by a vegetative buffer in accordance with Section 1612, masonry wall, or opaque wood fencing.

H. Vacant Buildings.

Vacant buildings and properties shall be maintained to include landscaping, parking areas, building exteriors, signs, etc. Sign structures shall not be left without sign-face materials.

Sec. 1616. Variances

Where the strict application of any provision of the US Highway 19 or US Highway 41 overlay district would result in an exceptional and practical difficulty or undue hardship upon any owner of a specific property, the owner of said property may file a variance request for consideration by the Pike County Planning and Zoning Board in accordance with the provisions of Article 4 of the Pike County UDC.

Sec. 1617. Conflicts in Language

Where conflicts in language occur between this and other ordinances of Pike County, the most restrictive standard shall prevail. Where determination of the most restrictive standard is not readily determined, the most recently adopted standard shall prevail.

Sec. 1618. Review

A. Staff review.

1. The Director of Planning and Development or designee shall provide written comments regarding deficiencies of the application to the applicant within fifteen (15) business days of the filing of the complete application. If there are no deficiencies noted by staff, the complete application shall be forwarded to the Planning and Zoning Board for review at the next regularly scheduled monthly meeting. A complete file shall be maintained by the Department of Planning and Development for public inspection.
2. If deficiencies are noted by staff, the applicant shall have the right to amend the application or appeal staff's comments to the Planning and Zoning Board.

B. Planning and Zoning Board review.

1. Review of the application shall be by a quorum of the Planning and Zoning Board at a regularly scheduled monthly meeting. The applicant shall be allowed to present the proposal and the members of the Planning and Zoning Board shall be allowed to ask questions of the applicant.
2. The application review process is public, but a public hearing shall not be required. Questions by citizens should be in writing and submitted to the Chairman of the Planning and Zoning Board no later than the commencement of the meeting. The Chairman may, but is not required, to recognize individuals in attendance with questions. The Chairman may seek answers to questions from the applicant or staff. Each member of the Planning and Zoning Board shall be given ample time to ask questions with final questions to be raised by the Chairman.
3. The Planning and Zoning Board may approve the application as submitted, approve the application as conditioned by the Planning and Zoning Board, table the item until a later, specific date, or deny the application.
4. In making a determination to approve, approve with changes, table or deny an application, the Planning and Zoning Board shall consider the following:
 - a. Does the application meet or exceed the standards of the overlay district?

- b. Does the application comply with the purpose and intent of the overlay district even if it does not fully comply with all of the standards of the overlay district?
 - c. Are there conditions that need to be added to make the project a more appropriate and economically viable project?
 - d. What are the likely consequences of requiring a specific condition as part of approval, particularly in the absence of prior precedence?
5. Approval or approval with conditions by the Planning and Zoning Board is intended to be the final action necessary for the applicant to proceed with securing a land disturbance permit or building permit provided all permitting requirements are met.
 6. Tabling of the item may be to a regularly scheduled meeting or to a special called meeting.
 7. Denial of an application is the final action by the Planning and Zoning Board.

Sec. 1619. Amendments to the Text of Overlay District

Text amendments shall be in accordance with the requirements of Article 4, Section 414 of the Pike County UDC.

PIKE COUNTY PLANNING AND ZONING BOARD

February 13, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on February 13, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item.

(1) SUP-25-01 Amy Harris, owner and Whitley Engineering, applicant request a special use permit to allow a self-storage facility in the US Highway 19 and 41 Overlay District, for property located at 13576 US Highway 19, Griffin GA, 30224. The subject property is further identified as Parcel ID numbers 075 111 and 075 111 D and is in Land Lot 91 of the 2nd District. The property consists of 7.44+/- acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) REZ-25-01 Larry W Lillard owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to RR (Rural Residential) for property located at 3838 GA Hwy 362, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 8.40 +/- acres and the request is to create two lots that are a minimum of 3 acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(3) REZ-25-02 Small Asset Holdings, LLC owner and John Childree applicant request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for property located on GA Hwy 362, west of Bledsoe Farms Road, Williamson, GA 30292 in Land Lot 166 of the 1st District, further identified as part of Parcel ID numbers 038 026 and part of 038 026 B. The property consists of 1.23 +/- acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(4) REZ-25-03 Payne Investments owner and Stephanie Payne Hurt applicant request a rezoning from A-R (Agricultural-Residential) to RR (Rural Residential) for property located at 7237 New Hope Road, Milner GA 30257 in Land Lots 164 and 165 of the 2nd District, further identified as part of Parcel ID number 088 033. The property consists of 3.01 +/- acres and the request is to create one lot that is a minimum of 3 acres out of the parent parcel, that is 8.27+/- acres for the existing house that is located on the parcel. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(5) Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on February 25, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or in opposition of each request.**