

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, April 9, 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

Silent 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 March 25, 2025, Regular Monthly Meeting.
- b. Minutes of the March 25, 2025, Executive Session.

6. INVITED GUESTS

- a. Employee Recognition for service to Pike County
 - Zandra “Lisa” Caslin – Pike County Sheriff’s Department
 - Jared Peoples - Public Works

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,196,055.10
Fire Dept. Donations	\$10,905.91
Cash Reserve Account	\$110,318.25
Jail Fund	\$14,314.10

E-911 Fund	\$116,273.87
DATE Fund	\$25,158.18
Juvenile Court Fund	\$13,746.25
Residential Impact Fees	\$493,520.22
Commercial Impact Fees	\$36,759.21
C.A.I.P. Fund	\$85,780.38
General Obligation SPLOST 2022-2028	\$1,985,928.01
L.M.I.G. Grant (DOT)	\$139,600.44

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

8. UNFINISHED BUSINESS

- a. Discussion of the permitting fees for Sun Tribe Flat Shoals Energy Center.

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion 197 on Monday, May 26, 2025, for Pike County Memorial Day Observance Program.
- b. Consider Tax Refund application from Desmond Foster in the amount of \$378.54.
- c. Open Sealed bids for the Woodard Road Paving Project.
- d. Discussion of Health Insurance and related renewals
- e. FY 2025-2026 Budget Status

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

- a. Interim County Manager Rob Morton requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).
- b. 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 March 25, 2025, Regular Monthly Meeting.

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the March 25, 2025 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, March 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.....Silent Invocation**
- 3. PLEDGE OF ALLEGIANCE..... Chairman J. Briar Johnson**
- 4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

County Attorney/Interim County Manager Rob Morton addressed the Board stating he would like the Board to consider amending the agenda item 11. a. Executive Session germane to personnel to be changed to pending litigation. Mr. Morton noted he requested pending litigation.

Motion/second by Commissioners Daniel/Guy to approve the amended agenda under Executive Session changing from germane to personnel to pending litigation, motion carried 5-0.

- 5. APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the March 12, 2025, Regular Monthly Meeting.
 - b. Minutes of the March 12, 2025, Executive Session.

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

- 6. INVITED GUEST - NONE**
- 7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:	
General Fund	\$2,173,223.70
Fire Dept. Donations.....	\$10,905.91
Cash Reserve Account.....	\$110,318.25
Jail Fund	\$10,791.39
E-911 Fund	\$53,372.50
DATE Fund	\$25,158.18
Juvenile Court Fund.....	\$13,746.25
Residential Impact Fee	\$473,192.25
Commercial Impact Fees	\$33,100.53
C.A.I.P FUND	\$85,780.38
General Obligation SPLOST 2022-2028.....	\$1,424,716.34
L.M.I.G. Grant (DOT).....	\$36,916.79

- c. County Manager Comment

County Attorney/ Interim County Manager Rob Morton stated he provided the Board with a detailed report last week.

The county received notice from the State that another round of Local Road Assistance Administration Funds (LRA) has been released. The application deadline is June 15, 2025. Based on the website, it appears that Pike County is entitled to \$665,880.51 in funding. The county was awarded \$656,224.00 in the year 2024, which was used on Pilkenton Road, Oliver Road and Cook Road, as well as culvert work on Sands Road and West Jones Road in Molena. ICM Morton asked the Board to authorize the county to apply for the 2025 LRA funds and approve listing Woodard Road and Melville Brown Road as paving projects on the application. Woodard Road is recommended since that was recently added to the paving list and would be a great use of the LRA funds. Chris Goodman, Director of Public Works, is recommending Melville Brown Road based on the ongoing complaints. Since Melville Brown Road is not on the current paving list with other funding sources, Melville Brown Road would also be a great use of the LRA funds. If the Board authorizes the county to submit the LRA application for these roads, the motion will need to include the authorization of the Chairman to sign the necessary documentation, which includes a cover letter with the county seal and notary attestation. The application will be for the \$665,880.51, which is the amount designated for unincorporated Pike County. The following amounts

were listed as being available to the municipalities: \$11,148.69 to Concord, \$5,146.97 to Meanville, \$12,771.41 to Molena, \$20,993.97 to Williamson and \$28,742.90 to Zebulon.

Motion/second by Commissioners Jenkins/Daniel to approve the LRA application for Woodard Road and Melville Brown Road and authorize Chairman Johnson to sign all necessary documents, motion carried 5-0.

County Attorney/ Interim County Manager Rob Morton stated he received from the solar farm developer, Sun Tribe, a request for a modification of the permitting fees related to its proposed solar project. ICM Morton stated he provided the Board with a copy of the request and a copy of the Power Point presentation right before the meeting that was received from the developer today. The reduction in permit fees would be \$130,000.00. The information is being provided to the Board for their consideration and further discussion. Since this was not received until today, this can be discussed under the County Manager's report, the Board can amend the agenda for a separate discussion item under New Business, or the Board can postpone it until the next meeting agenda to allow time to review the information that was provided. Commissioner Pullin asked if this was a new project or a continuation of an old project. ICM Morton stated it is not the old project, but it is at the same location. It is a new project, and the name of the developer is Sun Tribe. Commissioner Pullin asked if this was the land on Highway 18 between Concord and Molena, on the East side or the West side. ICM Morton replied it is on the East side of Highway 18.

Motion/second by Commissioners Guy/Daniel to approve placing the Sun Tribe Development on the agenda for the April 9, 2025 meeting, motion carried 5-0.

County Attorney/ Interim County Manager Rob Morton stated the county has received some inquiries and complaints about the haulers that serve the county in Public Works. Public Works have their own trucks with their own personnel to haul but sometimes there are needs to use vendors/outside haulers. There was a previous protocol by the prior Public Works Director related to the use of those haulers. When Chris Goodman became Director of Public Works, he insured the protocol was fair across the board since there had been discussions about discrepancies. Per Chris Goodman, Pike County Public Works protocol hires contract trucks when needed. Mr. Goodman stated he starts with local trucking companies on a list being Cadenhead Enterprises, Willis Trucking and Hurt's Trucking. Mr. Goodman always texts or calls the next one in line that did not haul for the county on the last time outside haulers were hired. If the company already has something lined up to do, Mr. Goodman goes to the next company. If Mr. Goodman cannot find a truck available out of these, then he goes out of Pike County for a hauler. The out of county haulers are English Trucking and Edge Transport. Mr. Goodman stated that Pike County Public Works only hires trucks on as needed basis and does not use them every day. ICM Morton noted that Chris Goodman assured him that the process is being done fairly. Commissioner Guy asked when a load of gravel is delivered, is there a county employee on site to accept tickets and verify what is being delivered. Chris Goodman replied yes, all the time.

d. Commissioner Reports

District 1 – Commissioner Daniel stated he spoke with Ms. Patricia Beckham last week about the parking at the Senior Center and assured her that the county will look at it.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar Johnson thanked everyone who helped with the last storm that came through Pike County. Chairman Johnson mentioned Public Works, EMA, EMS, Fire Department and everyone else who helped.

e. County Attorney Report to Commissioners

County Attorney/ Interim County Manager stated his discussion will be in Executive Session.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

- a. Consider one appointment to the Pike County Family and Children Services Board to fill a five-year term, set to expire December 31, 2029. *Applicant has met the criteria.*

Interim County Manager Rob Morton stated the applicant is Rachel McDaniel in Meansville, GA and his recommendation is to appoint Ms. McDaniel to the Board. Commissioner Jenkins stated Ms. McDaniel will be a good one for the Family and Children Services Board.

Motion/second by Commissioners Jenkins/Pullin to appoint Rachel McDaniel to the Pike County Family and Children Services Board, motion carried 5-0.

- b. Consider use of Courthouse Grounds from Cami Hoopes with the City of Zebulon on Friday, September 5, 2025, from 5:00 p.m. until 10:30 p.m. for Bicentennial Celebration – Dance on the Square with Food Trucks.

Interim County Manager Rob Morton stated that the application has been distributed and approved by all that have reviewed it, and it is his recommendation to approve.

Motion/second by Commissioners Guy/Daniel to approve use of Courthouse Grounds on September 5, 2025, from 5:00 p.m. until 10:30 p.m., motion carried 5-0.

- c. Consider use of Courthouse Grounds from Cami Hoopes with the City of Zebulon on Saturday, September 6, 2025, from 9:30 a.m. until 6:30 p.m. for Bicentennial Celebration – Arts and Crafts, Food Trucks, Dunking Booth and Bounce House.

Interim County Manager Rob Morton stated this is a continuation of the above event for the Bicentennial Celebration, it is a two-day event on the square and it is his recommendation to approve.

Motion/second by Commissioners Guy/Daniel to approve use of Courthouse Grounds on September 6, 2025, from 9:30 a.m. until 6:30 p.m., motion carried 5-0.

- d. Discussion of Employee Appreciation Day

Interim County Manager Rob Morton stated the Board decided March of last year when the Employee Appreciation Day would be held in 2024 which was in June. ICM Morton asked the Board if they would like to continue to have the Employee Appreciation Day and if so, if they would consider Friday, June 13, 2025 or Friday, June 20, 2025 for the appreciation day. Last year, the county received a lot of donations and were able to keep the costs down. Employees were given a ½ day off and were able to leave after the lunch. There is enough money remaining in this budget line for the event. ICM Morton noted that the Board approved \$15.00 per employee for the Christmas luncheon last year. ICM Morton asked the Board to approve a date in June, a per employee expenditure not to exceed \$15.00, and to give employees the remainder of the day off after lunch. Chairman Johnson stated they appreciate the employees, but does the county need two separate events, or does the county want to do one event and give the employees off a half day to use on another day. Commissioner Guy replied he is good either way, he does not see the \$15.00 per employee for the meal only going down. Chairman Johnson stated he is not opposed to either option it was just something that came up. Commissioner Pullin noted with the money in the budget for this year, he would like to have Employee Appreciation Day, with all the changes that have taken place in the county and with the weather events that have taken place, he would like to see Employee Appreciation Day on June 13, 2025. ICM Morton noted there are sufficient funds in the budget for this year. Commissioner Daniel stated he would like to continue with Employee Appreciation Day this year since it is in the budget. Commissioner Daniel noted that it has always been a good time for everyone.

Motion/second by Commissioners Pullin/Daniel to approve June 13, 2025 as Employee Appreciation Day, including a \$15 allocation per employee for a meal and the closure of the county offices for a half day for the event, motion carried 5-0.

- e. Request for workshop Chestnut Oak.

Interim County Manager Rob Morton stated he has received a request from the Agribusiness Authority to have a meeting/workshop to discuss the event coordination and other issues related to Chestnut Oak facility. The Authority has requested a representative from the Board of Commissioners, Brooklyne Wassel with the Extension office and the County Manager. ICM Morton asked the Board to designate one or two Commissioners to participate in the meeting. The meeting is scheduled for April 7, 2025 at 1:00 p.m.

Motion/second by Commissioners Daniel/Guy to approve Commissioner Pullin and Chairman Johnson to attend the workshop on April 7, 2025 at 1:00 p.m. pertaining to Chestnut Oak motion carried 5-0.

- f. Scott Road Extension.

Interim County Manager Rob Morton stated he addressed this item in his report last week to the Board. Last year, the Board was approached by a resident on Scott Road regarding his driveway being used as a turnaround. ICM Morton noted that he and Chris Goodman, Director of Public Works, went out and investigated the site, also known as Hancock Road per Chairman Johnson. The adjacent property owner has indicated his willingness to release any interest in the intended cul-de-sac. The site location is North of where Scott Road and Ward Road come together. ICM Morton asked the Board to approve the change of the name for this portion of Scott Road to Scott Road Extension and to approve the maintenance of this road. If approved, the county can proceed with the road work that will also remediate the existing drainage issues and get the adjacent property owner to release any interest in the cul-de-sac areas at the end of the existing road area. The Scott Road Extension will not be paved, it will remain a gravel road. Commissioner Guy stated this problem has been going on for a couple of years now and he is good with a cul-de-sac. Chairman Johnson noted the sign location on the road is in a location that easily can be missed, and he would like to suggest putting two signs on each side of the road and move them back about 30 feet.

Motion/second by Commissioners Guy/Daniel to approve changing the name for this portion of Scott Road to Scott Road Extension and the county will provide maintenance of this road, motion carried 5-0.

- g. **PUBLIC HEARING:** To receive public input regarding SUP-25-02 - Matthew and Stephanie Gravitt, Owners and Windy Field Farms, LLC Applicant request a Special Use Permit to allow an Event Center/Wedding Venue to be located at 628 Sands Road, Molena, GA, 30258. The subject property is further identified as Parcel ID 007 002 and is in Land Lot 257 of the 9th Land District. The property consists of 417.75+/- acres. Commission District 2, Commissioner Tim Guy.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating this is a request for a special use permit to allow the property to be used as an event center to host weddings and fundraiser events as well as to allow various u-pick options throughout the year. The property is 417.75 +/- acres located at 628 Sands Road, Molena, GA 30258. The applicant built an accessory building in 2024 for personal use and has now decided to utilize the space to host various events and functions should this special use permit be approved. The existing accessory structure is 6,920 square feet and is

located well within the required setbacks as outlined in the Unified Development Code Section 503 B 23 for event centers. Planning Staff and Planning Zoning Board recommended approval of special use permit with five conditions. The five conditions are: 1) Prior to the approval of a business license for an event center the existing building shall be brought up to commercial building standards for occupancy as an event center, 2) A building permit shall be required for the existing building for a change of use from residential to commercial, 3) All ADA requirements including parking requirements shall be met prior to the issuance of a business license, 4) An annual business license, issued by Pike County shall be required for the event center and 5) All conditions of Section 503 B 23 of the Unified Development Code shall be met regarding an event center.

In Favor
No one came forth.

Opposition
Roger Harper

Commissioner Guy stated Mr. Harper brought up a good point about West Jones Road not being able to withstand this traffic, and asked Mr. Gilbert what had been discussed in zoning about this issue. Mr. Gilbert replied that there is nothing in zoning for this type of use. Mr. Gilbert noted when the Unified Development Code was being rewritten, Mr. Gilbert proposed at that time that the county would require pavement, driveways to be paved and things like that, but it was denied, only a subdivision would be required to do some of those things. Mr. Gilbert stated based on this proposed use there is nothing at a Zoning Board meeting and the Zoning Board noted the roads are county roads and should be the county's responsibility to see that they are passable. Commissioner Guy noted the one area on West Jones Road that Mr. Harper mentioned is definitely one lane. West Jones Road is going to be the shortest route from Highway 18 to this property. Mr. Gilbert replied it depends on where you come from when you enter the address into the GPS system. Mr. Gilbert stated his recommendation is if West Jones Road is only passable one way, it would be put in the hands of the Commissioners and Road Department, but he would designate it as a one-way road. Commissioner Guy replied that where it is hard to pass another vehicle is in the City of Molena. Commissioner Guy stated he was just trying to fix a problem before it happens because it is going to happen. That many cars going to and from a venue is going to be a problem on West Jones Road. Commissioner Pullin asked if signs could be put up to direct people down Sands Road. Interim County Manager Rob Morton stated he understands what has been discussed, Mr. Gilbert has answered Commissioner Guy's questions. This is a request that the Board can add as a condition that if they are holding an event, to require signage related to use but the county does not have the authority to regulate city streets but does have the authority to regulate the county sections. There was some culvert work already done in connection with the City of Molena and the county can look at a joint operation again. Mr. Morton noted the City of Molena is also entitled to LRA funds, and they may be able to apply for funds and do a joint project with the county to improve West Jones Road. ICM Morton noted he cannot commit to that, but the Board can put additional conditions. Commissioner Guy stated he was for approval, but in the future, there are going to be problems with West Jones Road and the traffic. Commissioner Daniel stated it is the responsibility of the county to maintain their portion of the road rather there is a facility there or not.

Motion/second by Commissioners Guy/Daniel to allow Michelle Gravitt, the property owner, to speak, motion carried 5-0.

Michelle Gravitt thanked the Board and stated she does not plan on having events every weekend. maybe once or twice a year. Mrs. Gravitt stated this was her little piece of heaven that she would like friends to use. Mrs. Gravitt stated she could put on their website not to use West Jones Road.

Motion/second by Commissioners Guy/Daniel to approve SUP-25-02 with five conditions, motion carried 5-0. Conditions are as follows:

- 1) **Prior to the approval of a business license for an event center the existing building shall be brought up to commercial building standards for occupancy as an event center.**
- 2) **A building permit shall be required for the existing building for a change of use from residential to commercial.**
- 3) **All ADA requirements including parking requirements shall be met prior to the issuance of a business license.**
- 4) **An annual business license, issued by Pike County shall be required for the event center.**
- 5) **All conditions of Section 503 B 23 of the Unified Development Code shall be met regarding an event center.**

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

11. EXECUTIVE SESSION

- a. Interim County Manager Rob Morton requests an Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.
- b. Interim County Manager Rob Morton requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:18 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 3-25-2025.

2.

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

3.

The executive session was called to order at 7:18 p.m.

4.

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

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

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

Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

No Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

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

Pike County Board of Commissioners:

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

This the 25th day of March 2025.

Sworn to and subscribed
Before me this 25th day of March 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 7:45 p.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 7:45 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
▣ Exhibit	DFCS County Budget
▣ Exhibit	DFCS Social Services Report
▣ Exhibit	Extension Office
▣ Exhibit	Joint Board of Elections and Registration 2-18-2025 minutes
▣ Exhibit	Joint Board of Elections and Registration Supervisor Report
▣ Exhibit	Library
▣ Exhibit	Parks and Recreation Minutes 2-19-2025
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Tax Assessors
▣ Exhibit	Three Rivers Region AAA

REVIEWERS:

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



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

Phone: 678-603-7285

"Serving Citizens Responsibly"

Animal Control Report March 10th-23rd

3rd-7th

- Tanya issued a verbal warning to someone who was warned and issued citations in 2022
- Tanya attended her budget meeting
- Tanya out sick 5th-7th (Jacob on-call)
- Jacob transported a cat from Zebulon Animal hospital to the Health Dept. to be sent off for rabies testing cat tested negative for rabies

10th-16th

- Several follow-ups completed.
- Magistrate Court Arraignment 3-12-25**
- C.Pedron 1 nuisance dog \$100 Paid
- Gable 2 nuisance dog \$200 Paid
- H Maddox cont. to April 9th Arraignment
- Welfare check on a dog on Glover Rd.
- Impounded a dog "Dangerous Dog". Magistrate Court Trial 4-17-25
- Tanya mailed 1 nuisance dog warning
- Tanya issued A.Parker a dangerous dog citation, completed all paperwork and mailed the dangerous dog letter certified.
- Jacob issued 1 nuisance dog warning
- Tanya cared for impound on 3-15-25
- Jacob cared for impound on 3-16-25

17th-23rd

- Jacob issued 2 nuisance dog warnings
- Tanya purchased cleaning supplies for the kennels
- Jacob scanned 1 dog for microchip
- We are both continuing to care for the impound
- Tanya will care for impound on 3-22-25
- Jacob will care for impound on 3-23-25

24th-31st

- Tanya issued 1 nuisance dog warning
- Tanya scanned 1 dog for microchip
- Taking care of the impound daily
- several follow-ups completed
- Took care of the impound on Saturday 3-29-25
- Took care of the impound on Sunday 3-30-25
- Received a minor dog bite call. Dog is on a 10-day quarantine and will be observed on 4-7-25 for rabies.
- Completed GDOA Data Report



CODE ENFORCEMENT / ANIMAL CONTROL

PO Box 377
77 Jackson St.
Zebulon, GA 30295

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

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

March 2025

Courthouse:

- Sprayed weeds and picked up limbs around courthouse
- Changed lock out at Magistrate Office
- Responded to Fire alarm going off during storm

Sheriff's Office/Jail:

- Replaced copper water lines with PEX in chase way of jail shower
- Installed new shower fixtures in Jail (4)
- Fixed toilet in Jail control room

Library:

- Sprayed weeds at library and trimmed all trees and bushes
- Had heat repaired. No gas from regulator
- Fixed shelves from coming off wall
- Had A/C repaired
- Installed new outlet to replace burnt one

Health Dept:

- Sprayed for weeds around building

Firestation:

- Trimmed trees and bushes at Williamson

BOC:

- Sprayed for weeds
- Fixed leaking gutter

Annex:

- Hung shelf in break room
- Sprayed for weeds
- Still working on door at Tag and Tax (waiting on parts)

Senior Center:

- Had to order replacement steam table due to old one quit working correctly.
- Replaced 4 outside portico lights with leds that have quit working.

Buildings and Grounds

- Sprayed for weeds around BOC and Sheriffs office
- Fixed leaking gutter at BOC
- Moved voting machines on Friday (6hrs) and Monday (4hrs) before voting, Moved voting machines after voting on Tuesday night from 7pm-1am.(6hrs) Finished moving voting machines on Wednesday morning. 6am-9am (3hrs)

Office of the Coroner

Pike County

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

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 3

March 2025

March 2, 2025

Helen Glass

9540 Highway 18

Concord, Georgia 30296

Investigated by: Terrell Moody, Coroner

March 8, 2025

Timothy Shoemake

Wellstar Spalding Regional Hospital

Griffin, Georgia 30224

Investigated by: Terrell Moody, Coroner

March 14, 2025

Maxine Andrae Ard

Wellstar Spalding Regional Hospital

Griffin, Georgia 30224

Investigated by: Terrell Moody, Coroner

March 25, 2025

Garrett Edward Pourron

4939 Highway 19

Zebulon, Georgia 30295

Investigated by: Terrell Moody, Coroner

Total Cases for March: 4

Terrell Moody: 4

Jessica Rowan: 0

David White: 0

Pike COUNTY |
COUNTY BUDGE

		July	August	Sept	Oct	Nov	Dec	Jan
Admin Exp	Acct #							
Board per diem/ Travel	651.450		\$ -		\$ 45.00			\$ -
Foster Care								
Clothing	812.450							
Medical	813.450							
Incidentals	814.450		\$ -				\$ -	
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foster Cr-ILP								
Board								
Clothing	812.460							
Medical	813.460							
Incidentals	814.460		\$ -	\$ -		\$ -	\$ -	
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sal Supp-CM-201	561.201						\$ -	
Sal Supp-CM-207	561.207						\$ -	
Sal Supp-Cty	511.450						\$ -	
FICA Supp-Cty	514.450						\$ -	
CTY travel	640.450							
General Assist	851.450				\$ 985.64		\$ 158.52	
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ 417.96	\$ 922.19
Supplies	614.450							
County Printing	618.450							
Equip > \$1000	643.450							
Equip < \$1000	646.450							
Contracts	653.450							
Totals		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ 576.48	\$ 922.19

DFCS
IT-FY25

Feb	March	April	May	June	Totals		Balance	% Spent
\$ 30.00		\$ -			\$ 75.00	\$ 810.00	\$ 735.00	9.26%
					\$ -	\$ 500.00	\$ 500.00	0.00%
					\$ -	\$ 300.00	\$ 300.00	0.00%
	\$ 18.24				\$ 18.24	\$ 4,000.00	\$ 3,981.76	0.46%
\$ -	\$ 18.24	\$ -	\$ -	\$ -	\$ 18.24	\$ 4,800.00	\$ 4,781.76	0.38%
					\$ -		\$ -	0.00%
				\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
					\$ -	\$ 300.00	\$ 300.00	0.00%
\$ -	\$ 33.21		\$ -		\$ 33.21	\$ 4,000.00	\$ 3,966.79	0.83%
\$ -	\$ 33.21	\$ -	\$ -	\$ -	\$ 33.21	\$ 4,800.00	\$ 4,766.79	0.69%
\$ -					\$ -	\$ -	\$ -	0.00%
\$ -					\$ -	\$ -	\$ -	0.00%
\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
\$ -		\$ -	\$ -		\$ -		\$ -	0.00%
					\$ -	\$ 500.00	\$ 500.00	0.00%
					\$ 1,144.16	\$ 1,000.00	\$ (144.16)	114.42%
\$ 50.33	\$ 918.46	\$ -	\$ -		\$ 2,819.75	\$ 5,000.00	\$ 2,180.25	56.40%
					\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
						\$ 143.00	\$ 143.00	
					\$ -		\$ -	0.00%
					\$ -		\$ -	0.00%
					\$ -		\$ -	0.00%
\$ 80.33	\$ 969.91	\$ -	\$ -	\$ -	\$ 4,090.36	\$ 18,053.00	\$ 13,962.64	22.66%

Pike COUNTY DFCS SOCIAL SERVICES PROGRAM REPORT		February 2025	March 2025
CPS (Intake)			
# of CPS referrals received	24	30	
# of CPS referrals screened out	15	20	
# of CPS referrals assigned to family support	4	9	
# of CPS referrals assigned as investigations	5	1	
CPS (Investigations)			
# of cases substantiated	0	1	
# of cases unsubstantiated	4	5	
CPS (Family Support)			
# of family support cases closed	5	3	
CPS (Family Preservation)			
# of cases	1	1	
# of children placed in safety resources	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	2	2
ILP/College	1	1
Runaway	0	0

Pike County Extension
March 2025 Monthly Report

General Department Announcements

- Interviews for the Pike County 4-H Agent position were conducted on April 2. UGA Extension Northwest District Director is making an offer to the selected candidate.
- Ruth has announced her retirement effective May 1. The position has been created by UGA and should be posted early April.
- The Extension office's annual internal controls audit has been conducted. This review ensures policies and procedures are followed within the office for fiscal compliance. It is performed by a third-party reviewer.

Agriculture and Natural Resources: Brooklyne Wassel

Maternity Leave Began January 13, 2025

Intermittent Leave February 13, 2025 through March 31, 2025 – 10 work hours per week

Return to Full Time April 1, 2025

- Programs
 - UGA Horse Owner's Webinar Series: Senior Horse Management
 - *End of Life Planning*, Moderator
 - "Little Red Hen Makes a Pizza", Ag in the Classroom with Life Springs
 - Junior/Senior District Project Achievement
 - Fourth Place – Target Sports
 - Fifth Place – Sports
 - Ninth Place - Sports
- Meetings
 - Pike County Extension Office Meeting
 - Farm Day Planning Meeting
 - Pike County Budget Meeting
 - Pike County Agribusiness Authority Meeting
 - Pike County Farm Bureau Board Meeting
 - Mid Georgia Cattlemen's Membership Meeting
 - Pike County Board of Commissioners Meeting
- Trainings
 - ~~EMC RoundUp Grant (Virtual)~~ – cancelled
 - Un-Bee-Leaf-Able Pollinator Education (Virtual)

- Done with mowing? How to transform your lawn into a native, perennial landscape (Virtual)
- Research
 - Native Bees Utilization of Oak Trees – Ongoing
- Educational Posts
 - N/A
- Media
 - Very Hungry Caterpillar, J. Joel Edwards Public Library Window Display for the month of March
 - *Miley Dysart Wins Master 4-H Showmanship Award*, Pike County Journal Reporter
 - *Register Now for 4-H Summer Camps*, Pike County Journal Reporter
- Social Media
 - Instagram- 59 indirect contacts, 1 direct contacts (1 post)
 - Facebook- 0 indirect contacts, 0 direct contact (0 posts)
- Contacts (Does not include program participants)
 - Phone- 41 contacts
 - Email- 90 contacts
 - Face to Face- 12 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
 - Received Double D Grant
 - Auburn University College of Agriculture Mentor Program

4-H and Youth: Vacant Position

- 4-H programming is being conducted by Brooklyne Wassel in the interim to include:
 - In-school programming
 - CrossPointe Christian Academy (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- 236 contacts
 - Email- 208 contacts
 - Face to Face- 114 contacts
- Services
 - Soil Samples- 19
 - Water Samples- 15
 - Forage Samples- 0
 - Other- 0



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

**Joint Board of Elections & Registration Meeting Minutes
February 18, 2025 @ 4 pm
Board of Commissioners Board Room**

1. **CALL TO ORDER:** Lynn Vickers at 4:02 p.m.
2. **INVOCATION AND PLEDGE OF ALLEGIANCE:** Joe Parks.
3. **ROLL CALL:** Ms. Vickers, Mr. O'Baner, Mr. Parks, Ms. Murphy were present. Ms. Ortiz arrived at 4:03.
4. **VISITORS:** Mr. David Paulson.
5. **APPROVAL OF THE AGENDA:** Motion made by **Lynn Vickers** and seconded by **Harold O'Baner**. All in favor.
6. **APPROVAL OF MINUTES:** January 7, 2025 minutes approval motion made by **Lynn Vickers** and seconded by **Joe Parks**. All in favor.
7. **NO OLD BUSINESS.**
8. **NEW BUSINESS:**
 - a. **ELECTION SUPERVISOR REPORT**
 - i. David discussed 3rd Quarter analysis, UPS replacements, SEI radios with specs and quotes, also how radios would be used and maintained. **Joe Parks** motioned to go with the five-year warranty radios and **Harold O'Baner** seconded. All in favor.
 - ii. David introduced the Text my Gov. service and explained how it would work for notifications to voters and the cost involved. **Holly Ortiz** motioned to go with the proposal and seconded by **Harold O'Baner**. All in favor. David then presented the two digital advertising companies SDTV and PVA with their running costs and features.

- iii. Budget discussion by David with high-end and low-end editions. There will be an increase in board member pay for Election Day from \$11/hr. to \$12/hr. David also explained the reasons for the rise in the budget which included conference costs, contract services with Dominion and Wired and our alarm security system, buying more UPS(batteries), pollworker pay increases and extending or redesigning the elections office and moving advanced voting out of the elections office. The budget of \$455,000 (8% increase) was passed with the motion from **Frankie Murphy** and seconded by **Harold O'Baner**. All in favor.

9. **BOARD MEMBER COMMENTS:** none.

10. **UPCOMING EVENTS:** none

11. **NEXT MEETING:** March 18, 2025

12. **EXECUTIVE SESSION :**

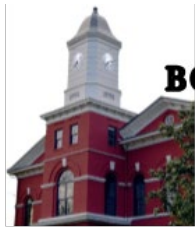
- a. David B. Neyhart requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of executive head of an agency, as provided in O.C.G.A.50-14-3(b)(2), germane to personnel. Motion by **Lynn Vickers** and seconded by **Harold O'Baner** to adjourn regular session and enter into Executive Session at 4:59 p.m., motion carried 5-0.

13. **ADJOURN:** Motion made by **Lynn Vickers** and seconded by **Joe Parks** at 5:30 p.m. All adjourned.

Secretary: Christy C. Blount

Election Supervisor: David B. Neyhart





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

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

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

Election Supervisor Report

March 24, 2025

1. Budget.

- a. As stated at last month's meeting, the following items were purchased.
 - i. Contract with PAV and SDTV for dissemination of public information.
 - ii. Contract with TextMyGov for texting voters about upcoming events ectara.
- b. Had our budget review with Interim County Manager Rob Morton. He stated that he would review and get back to discuss. Prior to the meeting, it was discussed with Board Chair Vickers that the budget would be reduced to a 4% increase, which would help the county with the current deficit. Unless, removed this budget also includes raises for board members, staff, and poll workers.

2. Election Stats.

- a. We had 16,419 registered voters for the March 18th election, of which only 797 voters cast their ballots. This works out to be a dismal 4.85% turnout and is the lowest I have seen. Both Advanced Voting and Election Day turnout were virtually the same at 2.1%. One interesting fact is that Lifsey Springs (the smallest precinct) had the highest number of voters to cast ballots.

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

- a. As discussed, I am providing a organizational chart for discussion and approval of how the Board of Election Office should be organized.
- b. I have been informed that UGA is going to interviewing the Department Heads to comprise a much need job classification and descriptions. Supposedly this will include salary ranges and step increases. I am in the process of preparing job descriptions for what we need now and in the future.

4. Upcoming Events.

- a. Audit is March 27th at 9am.
- b. April the 28th - 31st State Training in Hiram.
- c. PSC State Primary June 17th, which is the same day as our June meeting.

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

March 2025 STATS	
# PATRONS	1,342
COMPUTER SESSIONS	112
Wi-Fi USERS	
AWE COMPUTER SESSIONS	
GADD	899
ADULT VOL. HRS	33.5
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	156
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	110
ONSITE 6-11 PGM	2
ONSITE 6-11 PGM ATT	7
ONSITE TEEN PGM	2
ONSITE TEEN ATT	2
ONSITE ADULT PGM	3
ONSITE ADULT ATT	7
SELF-DIRECTED ACTIVITIES 6-11	3
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	6
SELF-DIRECTED ACTIVITIES ADULTS	4
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	1
ITEMS RECEIVED	
TOTAL ITEMS	
CIRCULATION	
STEAM Room	5
*INCOMING TRANSITS	
*OUTGOING TRANSITS	

March Programs

3/1 Puzzle Competition
 3/8 Medicare Made Clear
 3/11 Family Game Night
 3/15 Irish Jeopardy
 3/18 Paint Rocks
 3/19 Golden Movie Club
 3/20 Book Club
 3/20 First Grade Field Trip
 3/21 First Grade Field Trip
 3/25 Disability Links
 3/27 Baby Doll Story Time
 3/28 Resilient Roots

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:

Open Crafts
 Puzzle Race

On-site adult programs:

Book Club
 Puzzle Race
 Irish Jeopardy

Self-directed activities 6-11:

Book Box
 Blind Date with a Book
 Painting Rocks

Self-directed activities adults:

Game Night
 Book Box
 Blind Date with a Book
 Painting Rocks

Conference Room

**Resilient Roots
 Medicare Made Clear**



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
February 19, 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; David Paulson

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

Moment of Silence led by Chairman- Chris Childress

Pledge of Allegiance led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Vice Chairman- Wood, second by Mr. Hammock. Motion carried 7-0.

Approval of Minutes

Approval of January 15, 2025 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the January 15, 2025 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 7-0.

Treasurers Report: (Attachment C)

Read into minutes by Director Miller

Bank Account Statement as of 01/31/25

Given on 02/19/25

Operation & Maintenance Account

Previous Balance	(\$208,701.41)
27 Deposits/Credits	(\$142,757.25)
31 Checks/Debits	\$ 42,282.95
Service Charge	-
Interest Paid	(\$ 97.98)
Current Balance	(\$309,273.69)

Concession Account

Previous Balance	(\$ 40,430.79)
7 Deposits/Credits	(\$ 3,755.65)
16 Checks/Debits	\$ 3,461.47
Service Charge	-
Interest Paid	(\$ 14.70)
Current Balance	(\$ 40,739.67)

NOTES: Director Miller states the expenses for baseballs, uniforms and umpires have not cleared.

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

Impact Fee Balance: (Attachment C)

Unapproved 2024-25 balance as of 02/18/25 is approximately \$60,896.68

Working Budget 2024-2025 (Attachment D)

Expenditures year to date \$506,461.32 as provided by the BOC 02/18/25.

Budget vs Actuals 2024-2025 (Attachment E)

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

Registration Arrears- Spring Registration

We have a large deficit in registration fees due to discounts.

- 3 full scholarships totaling \$600.
- 4 T-ball partial scholarships at \$200.
- 6U – 18U baseball and softball has 66 partial scholarships = \$6600.
- 8 children of board members = \$1600
- 2 children of employees = \$400
- Total = 83 kids at \$9400 in discounts awarded.

How can we recover some of this money? A) Pay out of Ball Leagues B) Pay out of sponsorship funds. C) Post on Facebook asking for donations. Director Miller will post signs at the fields and on Facebook asking for donations.

MOTION- Use sponsorship funds and ask for donations via Facebook and signage at the fields. Presented by Vice Chairman- Wood, second by Secretary- DeGraff. Motion carried 7-0.

We need to clarify the guidelines for use of the PCPRA Board discount.

MOTION- A PCPRA Board Member shall be permitted free registration for children for whom they are a legal guardian i.e. natural, adoptive, foster. This free registration will apply for any child as defined above, any sport and any season as provided by the Pike Parks and Recreation (excludes soccer). Any PCPRA board member who does not have a child, as defined above, participating in a sport in the upcoming season is permitted to use the PCPRA code to sponsor one child, per sport, per season by Vice Chairman- Wood, second by Mr. Follett. Motion carried 7-0.

NOTE: These are the guidelines that have been used since the “board discount” was implemented 10/19/2022.

Fiscal Year 2025-26 Budget Discussion (Draft by Director Miller-Attachment F)

- 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.
- Director Miller to contact the sheriff's office regarding who will pay for security at the fields. PCPRA has paid up to July 2024. The sheriff's office paid for one officer this fiscal year.
- Director Miller will make the following adjustments:
 - Ball Leagues to allow for refunds and the increase in registration.
 - Other Equipment/Machinery for expected needs.
 - Other Professional Services for increase in accounting fees.
 - Increase the line item for Debt Services according to the loan consolidation.
 - Add Root Design contract to Other Professional Services.
 - Separate computer software and hardware (now in dues and fees).
- Consolidation of the construction loans should lower the interest rate
- Future projects include:
 - New netting for batting cages (Cory)
 - Stadium seating for football field and new score keeping tower (Josh)
 - Outdoor basketball court (Matt)
 - More batting cages for softball fields (Craig)
 - More bathrooms for softball fields (see estimate from last year)
 - Dugout expansion on two more fields
 - Move playground (Heather)
 - Gymnasium (Chris)

MOTION - Pay Wired Technologies for the camera installation in the concession stands by moving \$5050 from Reserves to Office Machinery. Presented by Vice Chairman- Wood, second by Mr. Follett. Motion carried 7-0.

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

Tackle Football:

- All eligible helmets have been sent out for re-certification. Zenith brand cannot be re-certified.
- Still missing 12 helmets that have not been returned.
- We expect to have to purchase new helmets this coming season.

Flag football: No report

Cheer: No report

Spring Baseball & Softball:

- 778 are registered. 67 teams. 4U T-ball = 8 teams, 6U BB = 10 teams, 8U BB = 9 teams, 10U BB = 8 teams, 12U BB = 4 teams, 14U BB = 3 teams, 18U BB = 2 teams, totaling 44 teams.
- 6U SB = 6 teams, 8U SB = 5 teams, 10U SB = 5 teams, 12U SB = 4 teams, 16U SB = 3 teams, totaling 23 teams.
- Last year we had 800 kids registered between 260 Softball and 540 baseball making 70+ teams.
- Both Softball and baseball, 6U and up will be \$200. T*ball will be \$100.
- Opening Day will be March 8th. All teams will play. We will have inflatables. Thomas Bell will sing the national anthem and opening prayer. Christ Chapel will provide the sound equipment. Working on the itinerary. The staging map is complete and will be sent out to coaches. (Attachment H) Soccer has been invited to join the parade.
- 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.
- 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.
- 3/1 -3/2 tournament: All positions are filled for gate and maintenance. Coffee A Go Go is the only vendor allowed to come out. We need 3 more concession workers to work both days-8 to 6. Must be 16 years old. 40 teams playing.
- Can we reduce the number of background checks in some way? Many coaches are coaching more than one sport or season. Per our Kidsafe Policy, all coach candidates must submit to a background check for each sport and season they want to participate. We are not going to jeopardize any child's safety by not following these guidelines. It is a hassle but a person's status can change overnight.

Sponsorships:

- \$21,800 in sponsorships.
- Regular 4' x 4' signs are \$18/each. Scoreboard 5' x 4' signs are \$ 84/each. Large signs for fence 4' x 12' are \$110/each. Total cost for signs is \$2750. Total remaining is \$19,080.

NOTE: signs do not have vent holes. They will need to be reordered or some form of cuts made to them. There has been fence damage in the past from wind not going through the signs.

Fall Baseball/softball: No Report

Basketball:

- IT'S OVER!!! We hosted 14U All-Stars. Everything went great.

Soccer:

- Approx 291 players registered. 30 are out of county. Opening day is March 8th. Teams have been invited to join our parade.
- Last year there were 304 registered with 18-20 teams

Coaches/sponsor Banquet:

- Banquet was Friday, January 17th at Christ Chapel. Everything went well.

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.
- Tickets go on sale Monday, 2/24/25.

Concessions:

- Safes and cameras have been installed.
- We are fully stocked for the 3/1 tournament.
- Clover system is installed. It tracks inventory, sales and worker hours.

Website:

- The park website is up to date.

Equipment Report:

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

Park Report:

- Asphalt has been laid by the big tree between fields 3 & 4, by the restrooms/dugouts by field 5. A new walkway has been laid between fields 1 & 5 from the parking lot.
- Impact Fees covered \$4760 of the \$8176 cost.

Staff Report: No Report.

Project Report:

- Ball fields – A couple of fields are not draining as well as they should. More grading will be needed.
- 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.
- Need cables to put across any entrances that do not have gates that can be locked.

Grant Report:

DNR Grant –

- Chairman Childress and Vice Chairman Wood has met with the interim County Manager, who has advised that the county will be able to provide in kind services.
- The bank is 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.
- It is time to submit a quarterly report.
Drew Furguson/Brian Jack Funds–
- We are still waiting on a budget to be passed. Chairman Childress is monitoring.

Member Reports:

- Chairman Childress – We need to insure there everything including rule changes is being communicated to the coaches and umps.
- Vice Chairman Wood – See grant updates.

- Secretary DeGraff – I have had to stop kids from climbing on the young trees planted last year. I don't know of anything that can be done other than keeping an eye out.
- Mr. Follett – No Report
- Mr. Brinson – Was wondering if the safety nets could be moved to the inside of the fences around the fields. Does not seem to be feasible. The balls will get caught up no matter where the net is. Perhaps some kind of pole can be used to retrieve balls.
- Mr. Hammock – Upson County will be sending persons to work community service at the park. They will meet our Kidsafe Policy.
- Mr. Smith – Will be work with Christ Chapel and the park for opening day festivities. Christ Chapel has provided a bucket with practice balls, scorebooks, bubble gum and cones for each softball and baseball team. 67 in all. Thank you Christ Chapel for your support!

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

Meeting adjourned at 9:55 pm.

Attachments:

A-Meeting Agenda 2/19/25
B-Treasurers Report 2/18/25
C-Impact Fee Balance 2/18/25
D-Working Budget YTD 2/19/25
E-Budget vs Actuals 2/19/25
F-Draft Budget FY 2025-26
G-Directors Report 2/19/25
H-Parade Staging Documents 2/19/25



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 31, 2025

County Manager and Commissioners,

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

Permits: 52 Total (8 New Home)

Fees: \$ 21,646.30

Impact Fees Residential: \$ \$60,983.91

Impact Fees Commercial: \$3,658.68

Business Licenses: 15 -Fees: \$2,937.10

Plats: 5 -Fees: \$300

Zoning Cases, Letters and Final Plats: 2 -Fees: \$882.50

LDP: 1 -Fees: \$1,152.80

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 4

Inspections: 4

Phone calls: 6

Total: 14

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**

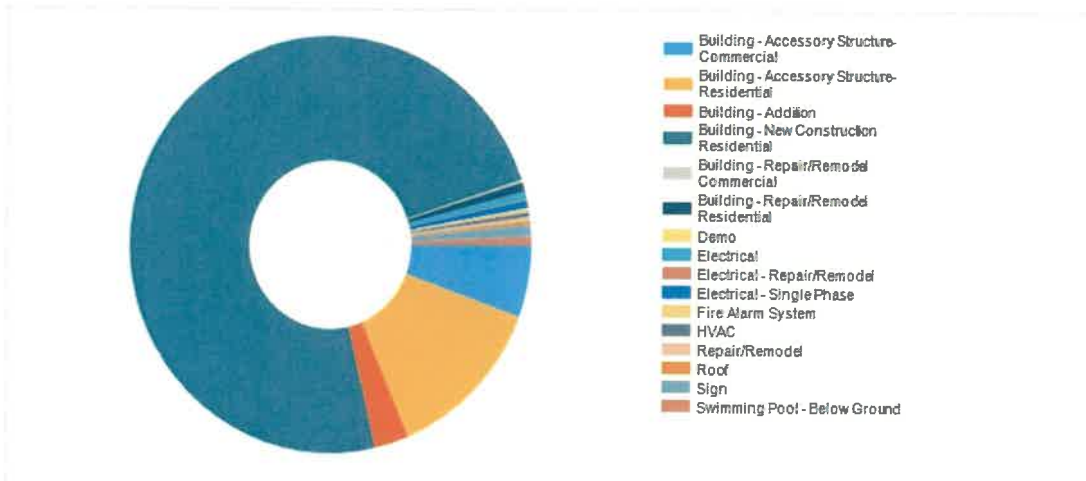
Permit Type Report

Permit Date

03/01/2025 to 03/31/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Commercial including Impact Fees	\$4,777.03	4,777.03	1
Building - Accessory Structure-Residential	\$11,231.29	2,512.40	7
Building - Addition	\$2,352.85	2,352.85	3
Building - New Construction Residential-including Impact Fees	\$63,469.72	31,605.06	8
Building - Repair/Remodel Commercial	\$200.00	0.00	1
Building - Repair/Remodel Residential	\$625.00	625.00	2
Demo	\$0.00	0.00	1
Electrical	\$500.00	500.00	5
Electrical - Repair/Remodel	\$100.00	100.00	1
Electrical - Single Phase	\$500.00	500.00	5
Fire Alarm System	\$300.00	300.00	1
HVAC	\$300.00	300.00	3
Repair/Remodel	\$300.00	300.00	1
Roof	\$200.00	200.00	2
Sign	\$833.00	130.00	7
Swimming Pool - Below Ground	\$600.00	600.00	4
Total	\$86,288.89	44,802.34	52

Fees Breakdown



3/31/2025 9:37:17 AM



MARCH 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:

\$36,387.00

Citizen Engagements:

281 (receipted)

Weapons Carry Licenses

73 ISSUED

Marriage Licenses

13 ISSUED

Issued Citations

Georgia DNR - 2

Georgia State Patrol - 43

Pike County SO - 28

Total: 73 Cases

Estate Cases

Petition to Probate: 3

Petition for Year's Support: 1

Administrations: 3

Guardianships: 3

Discharge: 3

Misc. Filings: 5

Total: 18 Filings

Vital Records Issued:

66 Birth Certificates

226 Death Certificates

Orders to Apprehend:

1 Cases

Technology Fund Collections

\$690.00

Paid to Commissioners
(after fund disbursements)

\$22,118.16

Pike County Public Works Monthly Report March 2025

- Replace crossdrain at 1070 New Hebron Church Rd
- Repair driveways @ 422 and 540 Adams Rd
- Clean ditches and replace driveway @ 134 Dunbar School Rd
- Cut low hanging limbs @ 391 Parks Rd and 5802 Roberts Quarters Rd
- Repair shoulders @ 45 Trails End
- Clean ditches and replace driveway @ 14 Dunbar School Rd
- Repair bad mud area @ 1288 North Madden Bridge Rd
- Tree removal @ 1848 Woodcreek Rd
- Replace driveway and clean ditches and crossdrain @ 744 West Rd
- Clean ditches @1200 Crane Rd
- Repair shoulder @New Hope Rd and McKinley Rd
- Repair shoulder @1743 Gresham Rd
- Replace crossdrain @ Blanton Mill and Beeks Rd
- Clean ditches @4596 Blanton Mill Rd
- Clean ditches @ 561 Hunter Rd
- Install 2 driveways on Williamson Zebulon Rd
- Clean up Tree on Shackleford Rd and Hemphill Rd
- Repair large crossdrain on Dunn Rd
- Repair driveway @ 4 Sullivan Rd
- Install (3)x 60 inch culverts in creek on Woodard Rd to get it ready to pave
- All paving is complete on Sott/ Ward Rd and now contractors are headed to McCard Lake Rd
- Haul rock to various roads to include Dunbar School, N Madden Bridge, Dukes, Campbell Rd etc.
- Replace various signs on roads to include Watering Hole Pass, County Line Rd, Derr Run etc...
- Patch potholes on various roads to include Deerlake Estates, Buchanan, Tanyard, Cook etc.
- Removed multiple dead animals on roads to include Old Zebulon, Vega Rd, Williamson Zebulon Rd etc.
- Trash pickup on various roads to include tires on N Madden Bridge, couches on Sells Rd and trash on West Rd etc.
- Completing other work orders as they come in
- Scraping roads on a routine basis and as called in
- Should start spring mowing schedule this week on all county ROW

Thank you,
Chris Goodman

April 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Pastor Odom 10:00am 3 Laps	2 Craft Day Brightmoor @ 10:00am	3 AM Bingo 3 Laps Outside Activity	4 CPR for the Employees Chair Exercise PM Bingo 3 Laps	5
6	7 Chair Exercise Word Search 3 Laps	8 Pastor Odom 10:00am 3 Laps	9 DJ Douglas @ 10:00-11:00 Get Moving 3 Laps	10 AM BINGO Card Games Basketball 3 Laps	11 Beyond the Bell Health Fair 10-2 Outside games	12
13	14 Chair Exercise Word Search 3 Laps	15 Pastor Odom 10:00am Easter Celebration	16 TBA	17 BINGO with Tammy 10:00am ½ Day	18 Center Closed	19
20 Easter Sunday	21 Chair Exercise Word Search 3 Laps	22 Pastor Odom 10:00am 3 Laps	23 Painting with Mr. Larry @ 10:00am 3 Laps	24 AM Bingo Young @ Heart Club Meeting After Lunch 3 Laps	25 Day Trip Senior Hunger Walk/ lunch at Gordon You need \$10 Center Closed	26
27	28 Games with Paula from Eternal Hope @ 10:00am	29 Day Trip Pine Mountain Gold Museum Center Closed	30 Chair Exercise Word Search 3 Laps			

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"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

April 9, 2025

To the Pike County Board of
Commissioners:

As of the writing of this report on April
9, 2025, the Board of Assessors has 97
days left until the 2025 Pike County tax
digest is to be submitted to the Georgia
Department of Revenue.

As such, the office and appraisal staff
will continue to visit property daily. This
is what the consent order requires.

After a conversation with the Department of Revenue on Monday March 24th, I was informed that we are making progress with the consent order, and we are well on the way. There is still a way to go, but we are making progress. We spent about an hour and a half discussing several items in the consent order.

I contacted the Department of Revenue yesterday to determine how many properties have been physically visited and reviewed according to the consent order. Over the past years 2023, 2024, & now 2025 there have been 3,365 properties reviewed. I believe the number is more than that because the review dates on the property record cards must be changed and may not have been. If it was physically reviewed

and the dates remain unchanged it will not be counted as reviewed. As we progress, we are most certainly checking these dates to be sure we have captured all reviewed properties. Since the beginning of January 2025, the office has reviewed 648 properties. This number will continue to increase. As for the writing of this report, over 700 properties have been reviewed since January 2025. This number will continue to increase.

Respectfully I am,

RGHOBBS
PIKE CO.
CHIEF APPRAISER

DHS - Division of Aging Services
HCBS - Unit Cost Service Allocation Report

Date Range: 3/1/2025 to 3/31/2025
AAA: Three Rivers Region AAA
Show activities with COVID-19?: Both

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

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	42.00	\$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:	42.00	2 Clients (Undup)
							Total for Home Delivered Meals (1040):	42.00	2 Clients (Undup)
							Total for HCBS - Caregiver Services:	42.00	2 Clients (Undup)

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

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	338.00	\$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:	338.00	17 Clients (Undup)
							CBS - HCBS State	11.00	\$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:	11.00	1 Clients (Undup)
							NSIP SSBG Supplemental	41.00	\$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:	41.00	2 Clients (Undup)
							OAA Title III C2 - Home Delivered Meals	104.00	\$9.03
							Non-COVID-19 Related		

DHS - Division of Aging Services

HCBS - Unit Cost Service Allocation Report

Date Range: 3/1/2025 to 3/31/2025
 AAA: Three Rivers Region AAA
 Show activities with COVID-19?: Both

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:						104.00	5 Clients (Undup)	
	Total for Home Delivered Meals (1040):						494.00	24 Clients (Undup)	
	Total for HCBS - Nutrition Services:						494.00	24 Clients (Undup)	
Program:	HCBS - Senior Centers								
Service:	Congregate Meals (1039)								
	Fund Source						# of Units	Avg Unit Cost	
	ACL Nutrition Services Incentive Program (NSIP) State						42.00	\$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:						42.00	2 Clients (Undup)	
	ARPA Congregate Meals						88.00	\$11.82	
	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:						88.00	5 Clients (Undup)	
	OAA Title III C1 - Congregate Meals						185.00	\$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:						185.00	11 Clients (Undup)	
	Other						324.00	\$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:						324.00	20 Clients (Undup)	
	Total for Congregate Meals (1039):						639.00	38 Clients (Undup)	
	Total for HCBS - Senior Centers:						639.00	38 Clients (Undup)	
	Total for Pike Senior Center:						1,175.00	64 Clients (Undup)	
	Total for Three Rivers Region AAA:						1,175.00	64 Clients (Undup)	

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of Units x Unit Cost
\$379.26

of Units x Unit Cost
\$379.26
\$379.26
\$379.26

of Units x Unit Cost
\$3,052.14

of Units x Unit Cost
\$3,052.14
\$99.33

of Units x Unit Cost
\$99.33
\$370.23

of Units x Unit Cost
\$370.23
\$939.12

of Units
x Unit Cost
\$939.12
\$4,460.82
\$4,460.82

of Units
x Unit Cost
\$515.76

of Units
x Unit Cost
\$515.76
\$1,043.84

of Units
x Unit Cost
\$1,043.84
\$2,271.80

of Units
x Unit Cost
\$2,271.80
\$3,978.72

of Units
x Unit Cost
\$3,978.72
\$7,810.12
\$7,810.12
\$12,650.20
\$12,650.20

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Opioid Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Construction

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3457	03/25/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 44.02	44.02
3458	03/25/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 333.26	333.26
3459	03/25/2025	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 104.03	104.03
3460	03/25/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 15.81 72.64	88.45
3461	03/25/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 86.75	86.75
3462	03/25/2025	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 1,050.00	1,050.00
3463	04/01/2025	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 115.11	115.11
3464	04/01/2025	5221 HIGHERGROUND INC 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 1,486.00	1,486.00
3465	04/01/2025	4389 WiReD TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 76.00	76.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$3,383.62
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$3,383.62

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 04/03/2025

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	1,196,055.10
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	8,288,256.35
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	70,414.98
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
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	7,231.57
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	36,467.77
100-00-1000-113800-000 PREPAID POSTAGE	1,239.57
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	77,067.65
Type: Assets Total	\$10,573,904.45
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	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-93,210.65
100-01-1000-121318-000 VISION - Withholding	-1,169.51
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,157.80
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	-8,317.99
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-54.79
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,645.60
100-01-1000-121338-000 LONG TERM DISABILITY	-1,567.92

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	435.65
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-2,648.03
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,405.58
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,174.43
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,149.52
100-01-1000-121378-000 ANTHEM HOSPITAL	-917.08
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,489.25
100-01-1000-121400-000 EMPLOYER'S FICA	432.31
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	1,318.92
100-01-1000-121900-230 DUE TO ARP FUND	2,830,849.91
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	942,548.72
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	\$5,277,548.21
Equity	
100 CURRENT FUND BALANCE	2,155,969.27
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

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$5,296,356.24
Type: Liabilities & Equity Total	\$10,573,904.45
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	14,314.10
Type: Assets Total	\$14,314.10
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-16,265.83
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$14,314.10
Type: Liabilities & Equity Total	\$14,314.10
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	493,520.22
210-00-0000-111120-002 COMM IMPACT FEE	36,759.21
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	910,193.15
Type: Assets Total	\$1,440,472.58
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	\$25,511.47
Equity	
210 CURRENT FUND BALANCE	280,583.69
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,414,961.11
Type: Liabilities & Equity Total	\$1,440,472.58
Fund: 211 CONFISCATED ASSETS FUND	

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
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	116,273.87
Type: Assets Total	\$116,273.87
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	-391,038.68
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$396,941.78
Type: Liabilities & Equity Total	\$116,273.87
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

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,830,849.91
Type: Assets Total	\$3,017,644.84
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	-317,100.45
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$237,322.93
Type: Liabilities & Equity Total	\$3,017,644.84
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	64,603.08
Type: Assets Total	\$64,603.08
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	3,264.08
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$64,603.08
Type: Liabilities & Equity Total	\$64,603.08
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

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$25,158.18
Type: Liabilities & Equity Total	\$25,158.18
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,153.18
Type: Assets Total	\$7,153.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	4,002.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$7,153.18
Type: Liabilities & Equity Total	\$7,153.18
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	1,289,914.83
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	109,241.33
Type: Assets Total	\$1,399,156.16
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-127,715.26
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,399,156.16

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Type: Liabilities & Equity Total	\$1,399,156.16
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,985,928.01
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,646,524.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,633,452.09
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-449,768.96
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	13,083,221.05
Equity Total	\$12,633,452.09
Type: Liabilities & Equity Total	\$12,633,452.09
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	139,600.44
325-00-1000-113100-100 DUE FROM GENERAL FUND	942,548.72
Type: Assets Total	\$1,082,149.16
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	-1,063,391.95
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$2,066,492.74
Type: Liabilities & Equity Total	\$1,082,149.16
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	

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,780.38
Type: Assets Total	\$85,780.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-84,284.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$85,780.38
Type: Liabilities & Equity Total	\$85,780.38
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

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
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
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	

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
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
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	3/18/2025	4/3/2025
GENERAL FUNDS		
General Fund (100 Fund)	2,173,223.70	1,196,055.10
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)	8,226,359.31	8,288,256.35
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	10,791.39	14,314.10
E-911 Operation (215 Fund)	53,372.50	116,273.87
Pike County Drug Abuse Treasment & 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)	65,436.42	64,603.08
Probate Court Technology Fee (250 Fund)	6,463.18	7,153.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	473,192.25	493,520.22
Commercial Impact Fee - 933 (210 Fund)	33,100.53	36,759.21
Georgia Fund 1 - Investment Accounts (210 Fund)	903,759.48	910,193.15
C.A.I.P. Fund (350 Fund)	85,780.38	85,780.38
L.M.I.G. Grant - DOT (325 Fund)	36,916.79	139,600.44
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	186,794.93	186,794.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,424,716.34	1,985,928.01
S.P.L.O.S.T. Construction (320 Fund)	18,799.69	109,241.33
Georgia Fund 1 - Investment Accounts (320 Fund)	1,404,913.54	1,289,914.83
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,950,283.08	10,646,524.08
GRAND TOTAL	26,329,409.20	25,846,417.95

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138988	03/28/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
138989	03/28/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	270.19
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		270.19	
138990	03/28/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
138991	03/25/2025	4850 ALICE ELLIOTT	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
138992	03/25/2025	4386 BRENDA MATHIS	Check	No	2,296.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		2,037.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		259.00	
138993	03/25/2025	5227 CHARLES DOTSON	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
138994	03/25/2025	4600 CHERYL K. LEEPER	Check	No	640.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		395.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		245.00	
138995	03/25/2025	4856 CRAIG LOVELESS	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
138996	03/25/2025	4461 MICHELLE CYNTHIA FIORAVANTI	Check	No	266.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		266.00	
138997	03/25/2025	4375 DAVID LEE	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
138998	03/25/2025	5033 DORIS COKER	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
138999	03/25/2025	5206 ELLEN CARDIN	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
139000	03/25/2025	4333 SHEILA FERGUSON	Check	No	888.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		888.00	
139001	03/25/2025	5030 FRED A NEAL	Check	No	238.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
139002	03/25/2025	3905 CHARLOTTE HARRIS	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139003	03/25/2025	4466 HAZEL COLQUITT	Check	No	585.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		420.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
139004	03/25/2025	3890 LINDA HUFFMAN	Check	No	1,272.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,062.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139005	03/25/2025	4105 STACEY JACKSON	Check	No	210.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139006	03/25/2025	4473 JERRI BUSBY	Check	No	155.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
139007	03/25/2025	5205 JESSICA TAYLOR	Check	No	20.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		20.00	
139008	03/25/2025	3642 KIM CHAGNON	Check	No	266.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		266.00	
139009	03/25/2025	3897 TINA L LEE	Check	No	245.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		245.00	
139010	03/25/2025	5283 LOIS PRYOR	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
139011	03/25/2025	4365 Luella Eppinger	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139012	03/25/2025	5204 MALLORY KNIGHT	Check	No	174.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		174.00	
139013	03/25/2025	5031 MARTHA COLQUITT	Check	No	534.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		330.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.00	
139014	03/25/2025	4871 MARY L STEVENS	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
139015	03/25/2025	4148 PHYLLIS McDONALD	Check	No	210.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139016	03/25/2025	4384 PAULA SHANK	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
139017	03/25/2025	4601 PHILLIP R LEEPER	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
139018	03/25/2025	3220 CAROLYN PIERCE	Check	No	20.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		20.00	
139019	03/25/2025	5203 RANDALL HARRIS	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139020	03/25/2025	4378 RAYMOND REDD	Check	No	259.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		259.00	
139021	03/25/2025	4385 RICHARD WOODCOCK	Check	No	1,614.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,404.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139022	03/25/2025	5032 ROBERT COKER	Check	No	150.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
139023	03/25/2025	4471 ROBIN CHANDLER	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
139024	03/25/2025	4467 TED BOZEMAN	Check	No	259.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		259.00	
139025	03/25/2025	3896 VIRGINIA TERRY	Check	No	175.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		175.00	
139026	03/25/2025	4465 TRACY JOHNSON	Check	No	20.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		20.00	
139027	03/25/2025	4174 POLLY WALDEN	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139028	03/25/2025	3537 ALBERTA L. WILLIS	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
139029	03/25/2025	3094 MARGARET WOODALL	Check	No	210.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139030	03/25/2025	2779 144TH MARKETING GROUP	Check	No	225.00
		100-33-3323-522200-000 VEHICLES- M&R		225.00	
* 139032	03/25/2025	5079 ACE ZEBULON	Check	No	1,072.44
		100-42-4220-522200-000 EQUIPMENT M&R		5.18	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		19.75	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		14.91	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		9.40	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		59.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		22.47	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		63.58	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		37.27	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		30.08	
		100-33-3323-522200-000 VEHICLES- M&R		41.97	
		100-42-4220-531000-000 SUPPLIES		52.95	
		100-42-4220-531000-000 SUPPLIES		19.98	
		100-34-3326-531000-000 SUPPLIES - JAIL		77.23	
		100-33-3300-531000-000 SUPPLIES		11.97	
		100-42-4220-531000-000 SUPPLIES		3.99	
		100-34-3326-531000-000 SUPPLIES - JAIL		16.99	
		100-34-3326-531000-000 SUPPLIES - JAIL		27.96	
		100-34-3326-531000-000 SUPPLIES - JAIL		36.77	
		100-42-4220-531000-000 SUPPLIES		1.28	
		100-42-4220-531000-000 SUPPLIES		16.77	
		100-34-3326-531000-000 SUPPLIES - JAIL		397.68	
		100-42-4220-542200-000 VEHICLES- M&R		33.57	
		100-42-4220-531000-000 SUPPLIES		109.69	
		100-42-4220-531000-000 SUPPLIES		-38.99	
139033	03/25/2025	1019 AGRIBUSINESS AUTHORITY	Check	No	3,579.17
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,579.17	
139034	03/25/2025	4909 AMERIPRO EMS LLC	Check	No	72,671.67
		100-39-3940-572000-000 AMBULANCE CONTRACT		72,671.67	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139035	03/25/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,737.45
		100-33-3323-522200-000 VEHICLES- M&R		461.40	
		100-33-3323-522200-000 VEHICLES- M&R		125.37	
		100-42-4220-522200-000 EQUIPMENT M&R		1,150.68	
139036	03/25/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	168,603.52
		100-42-8000-582004-000 Massey Ferguson Tractors		168,603.52	
139037	03/25/2025	1105 DISTRICT ATTORNEYS OFFICE	Check	No	53,933.25
		100-22-2200-521100-000 DISTRICT ATTORNEY		53,933.25	
139038	03/25/2025	4512 Auto Hobby Collision Repair	Check	No	2,693.36
		100-33-3323-522200-000 VEHICLES- M&R		319.10	
		100-33-3323-522200-000 VEHICLES- M&R		2,374.26	
139039	03/25/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
139040	03/25/2025	4581 CITY OF CONCORD	Check	No	119.19
		100-80-1550-523200-000 COMMUNICATIONS		50.00	
		100-80-4400-531210-000 WATER EXPENSE		69.19	
* 139042	03/25/2025	1078 CITY OF ZEBULON-WATER	Check	No	1,031.73
		100-65-6500-531510-000 WATER		46.45	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		91.50	
		100-71-4400-531210-000 WATER / SEWAGE		45.75	
		100-72-4400-531210-000 WATER / SEWAGE		45.75	
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		29.00	
		100-42-4400-531210-000 WATER / SEWAGE		63.90	
		100-17-4400-531210-000 WATER/SEWAGE		41.24	
		100-14-4400-531210-000 WATER /SEWAGE		32.41	
		100-74-4400-531210-000 WATER / SEWAGE		33.88	
		100-16-4400-531210-000 WATER / SEWAGE		33.88	
		100-33-4400-531210-000 WATER / SEWAGE		5.89	
		100-33-4400-531210-000 WATER / SEWAGE		156.16	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		142.42	
		100-20-4400-531210-000 WATER / SEWAGE		91.50	
		100-13-4400-531210-000 WATER/SEWAGE		91.50	
		100-18-1565-531210-000 WATER / SEWAGE		25.00	
139043	03/25/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
139044	03/25/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	460.79
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
		100-33-3300-521200-000 CONTRACT SERVICES		99.94	
139045	03/25/2025	1540 CRONIC INC.	Check	No	248.71

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Pike County Board Of Commissioners

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Check Register for 3/19/2025 to 4/2/2025 & 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		248.71	
139046	03/25/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	192.60
		100-80-3550-523850-000 Contract Services		192.60	
139047	03/25/2025	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	1,782.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		862.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		920.00	
139048	03/25/2025	4447 English Trucking LLC.	Check	No	920.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		920.00	
139049	03/25/2025	3788 FAYETTE CO BOARD OF COMMISSIONERS	Check	No	29,467.00
		100-20-2150-521100-000 CIRCUIT COURT		29,467.00	
139050	03/25/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	6,782.00
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
139051	03/25/2025	5317 FRANKIE MURPHY	Check	No	77.00
		100-14-1400-523500-000 TRAVEL		77.00	
139052	03/25/2025	1136 GALL'S, LLC	Check	No	1,245.15
		100-33-3300-512900-000 UNIFORMS		255.69	
		100-33-3300-512900-000 UNIFORMS		255.44	
		100-33-3300-512900-000 UNIFORMS		146.79	
		100-33-3300-512900-000 UNIFORMS		253.97	
		100-33-3300-512900-000 UNIFORMS		333.26	
139053	03/25/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	448.10
		100-21-2180-523850-000 CONTRACT SERVICES		5.20	
		100-23-2400-522200-000 CONTRACT SERVICES		5.20	
		100-24-2450-522200-000 CONTRACT SERVICES		5.19	
		100-33-3300-521200-000 CONTRACT SERVICES		432.51	
139054	03/25/2025	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
		100-28-2800-521000-000 PUBLIC DEFENDER		46,612.00	
139055	03/25/2025	2952 GRIFFIN RESA	Check	No	295.60
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		295.60	
139056	03/25/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	309.12
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		126.01	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		183.11	
139057	03/25/2025	5213 BRIAN A JARRARD	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
139058	03/25/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,942.32
		100-32-3350-531300-000 FOOD FOR INMATES		204.79	
		100-32-3350-531300-000 FOOD FOR INMATES		902.06	
		100-32-3350-531300-000 FOOD FOR INMATES		835.47	
139059	03/25/2025	3497 MCLEROY EQUIPMENT, LLC	Check	No	580.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		580.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139060	03/25/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	5,005.45
		100-42-4220-542200-000 VEHICLES- M&R		3,951.55	
		100-80-3510-522200-000 VEHICLE R & M		1,053.90	
139061	03/25/2025	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,830.52
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		122.25	
* 139063	03/25/2025	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	
139064	03/25/2025	1000 OFFICE DEPOT	Check	No	748.63
		100-16-1545-531000-000 SUPPLIES		50.09	
		100-24-2450-531000-000 SUPPLIES		70.99	
		100-24-2450-531000-000 SUPPLIES		213.53	
		100-24-2450-531000-000 SUPPLIES		262.69	
		100-23-2400-531000-000 SUPPLIES		151.33	
139065	03/25/2025	4331 JOE PARKS	Check	No	77.00
		100-14-1400-523500-000 TRAVEL		77.00	
139066	03/25/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	11,784.25
		100-61-6120-572000-000 RECREATION AUTHORITY		11,784.25	
139067	03/25/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
139068	03/25/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4400-531210-000 WATER EXPENSE		42.00	
139069	03/25/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
139070	03/25/2025	4361 PROSTAR	Check	No	550.00
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		550.00	
139071	03/25/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,463.77
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,272.24	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,462.60	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,728.93	
139072	03/25/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	271.20
		100-33-3300-521200-000 CONTRACT SERVICES		145.53	
		100-34-3326-521200-000 PROFESSIONAL SVC		125.67	
139073	03/25/2025	4103 SAMANTHA L SLONE	Check	No	178.22
		100-14-1400-523500-000 TRAVEL		178.22	
139074	03/25/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	180.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		180.00	
139075	03/25/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	1,400.00
		100-33-3300-521200-000 CONTRACT SERVICES		350.00	
		100-34-3326-521200-000 PROFESSIONAL SVC		1,050.00	
139076	03/25/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
139077	03/25/2025	2576 VULCAN MATERIALS	Check	No	15,691.30
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		9,593.65	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,097.65	
139078	03/25/2025	4389 WiReD TECHNOLOGY	Check	No	135.00
		100-21-2180-522200-000 REPAIRS & MAINTENANCE		135.00	
139079	04/01/2025	4588 PHILLIP A BAKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139080	04/01/2025	4293 Doug Blount	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139081	04/01/2025	5130 CALEB D PRITCHETT	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
139082	04/01/2025	4616 CARON, CHRISTOPHER M	Check	No	240.00
		100-80-1310-512900-000 Firefighter Per Diem		240.00	
139083	04/01/2025	4999 CHRISTOPHER RAUSCH	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
139084	04/01/2025	5004 EDWARD L OWENS	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
139085	04/01/2025	3691 FRY, STEVE B.	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139086	04/01/2025	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
139087	04/01/2025	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
139088	04/01/2025	5253 KATHY MCALEER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
139089	04/01/2025	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
139090	04/01/2025	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
139091	04/01/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
139092	04/01/2025	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139093	04/01/2025	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
139094	04/01/2025	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 285.00	285.00
139095	04/01/2025	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
139096	04/01/2025	3478 MAURY MORGAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139097	04/01/2025	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139098	04/01/2025	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
139099	04/01/2025	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
139100	04/01/2025	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139101	04/01/2025	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
139102	04/01/2025	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
139103	04/01/2025	4521 JEREMY W STRADER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139104	04/01/2025	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
139105	04/01/2025	2300 TOTTEN, TERESA M.	Check	No	45.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
139106	04/01/2025	4607 TOTTEN, JIMMY JR	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
139107	04/01/2025	4742 MATTHEW P WILLIAMS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139108	04/01/2025	4386 BRENDA MATHIS	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
139109	04/01/2025	4333 SHEILA FERGUSON	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
139110	04/01/2025	4385 RICHARD WOODCOCK	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
139111	04/01/2025	5113 ACCG	Check	No	118.30
		100-32-3370-523100-000 INMATE MEDICAL		118.30	
139112	04/01/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,277.69
		100-42-4220-542200-000 VEHICLES- M&R		278.40	
		100-42-4220-522200-000 EQUIPMENT M&R		103.82	
		100-42-4220-542200-000 VEHICLES- M&R		770.10	
		100-33-3323-522200-000 VEHICLES- M&R		125.37	
139113	04/01/2025	5122 CATALIS LLC	Check	No	547.02
		100-21-2180-523850-000 CONTRACT SERVICES		135.00	
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
139114	04/01/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
139115	04/01/2025	5271 COLUMBUS SIGNS & LIGHTING LLC	Check	No	310.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		310.00	
139116	04/01/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
139117	04/01/2025	1314 GAS SOUTH	Check	No	443.89
		100-65-6500-531220-000 NATURAL GAS EXPENSE		443.89	
139118	04/01/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	142.66
		100-33-3300-531000-000 SUPPLIES		142.66	
139119	04/01/2025	2952 GRIFFIN RESA	Check	No	42.89
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		42.89	
139120	04/01/2025	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139121	04/01/2025	5318 HOLLY ORTIZ	Check	No	77.00
		100-14-1400-523500-000 TRAVEL		77.00	
139122	04/01/2025	4603 HURT'S TRUCKING INC	Check	No	862.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		862.50	
139123	04/01/2025	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	315.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS		105.00	
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS		105.00	
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS		105.00	
139124	04/01/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	734.45
	100-32-3350-531300-000	FOOD FOR INMATES		734.45	
139125	04/01/2025	3120 LANGUAGE LINE SERVICES	Check	No	18.81
	100-23-2400-523850-000	PROFESSIONAL SERVICES		18.81	
139126	04/01/2025	2794 MERRITT SPIER	Check	No	50.00
	100-15-1330-521100-000	BD OF EQ PER DIEM		50.00	
139127	04/01/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	450.82
	100-80-3510-522200-000	VEHICLE R & M		450.82	
139128	04/01/2025	3823 ART NYMAN	Check	No	50.00
	100-15-1330-521100-000	BD OF EQ PER DIEM		50.00	
139129	04/01/2025	2913 PIKE DEPOT, LLC	Check	No	1,653.87
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		145.96	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		55.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		181.72	
	100-42-4220-531600-000	SMALL EQUIPMENT		999.99	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		50.48	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		123.75	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		55.00	
	100-42-4220-531000-000	SUPPLIES		41.97	
139130	04/01/2025	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,009.75
	100-00-1000-113800-000	PREPAID POSTAGE		1,009.75	
139131	04/01/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	4,313.42
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		1,544.52	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		746.50	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		2,022.40	
139132	04/01/2025	1178 RICOH	Check	No	41.00
	100-21-2180-531000-000	SUPPLIES		41.00	
139133	04/01/2025	4544 RUTH JACKSON	Check	No	16.03
	100-72-7130-523500-000	TRAVEL		16.03	
139134	04/01/2025	4183 SCANA ENERGY	Check	No	527.75
	100-17-4700-531220-000	NATURAL GAS		31.52	
	100-14-4700-531520-000	NATURAL GAS EXPENSE		38.37	
	100-74-4700-531220-000	NATURAL GAS EXPENSE		30.15	
	100-16-4700-531220-000	NATURAL GAS EXPENS		37.01	
	100-33-4700-531220-000	NATURAL GAS EXP		157.62	
	100-34-4700-531220-000	NATURAL GAS - JAIL		145.50	
	100-91-3910-531520-000	NATURAL GAS EXPENSE		87.58	
139135	04/01/2025	5314 SD ADVERTISING & MARKETING	Check	No	199.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		199.00	
139136	04/01/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,413.41
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		170.98	
		100-13-4600-531530-000 ELECTRICITY		11.30	
		100-14-4600-531530-000 ELECTRICITY EXP		22.60	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		11.30	
		100-17-4600-531530-000 ELECTRICITY		11.30	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		11.30	
		100-74-4600-531530-000 ELECTRICITY EXP		11.30	
		100-90-4600-531530-000 EMA Electricity		113.00	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		33.90	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		408.10	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		174.90	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		403.43	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
139137	04/01/2025	2599 THE POLICE AND SHERIFFS PRESS	Check	No	22.10
		100-14-1400-531000-000 SUPPLIES		22.10	
139138	04/01/2025	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139139	04/01/2025	1365 UPSON EMC	Check	No	600.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		179.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		379.00	
139140	04/01/2025	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	
139141	04/01/2025	2358 VERIZON WIRELESS	Check	No	1,453.31
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,453.31	
139142	04/01/2025	2576 VULCAN MATERIALS	Check	No	9,658.74
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,303.11	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,355.63	
139143	04/01/2025	4558 WELLSTAR HEALTH SYSTEM INC.	Check	No	745.57
		100-32-3370-523100-000 INMATE MEDICAL		745.57	
* 139145	04/01/2025	4389 WiReD TECHNOLOGY	Check	No	10,999.00
		100-17-1550-531000-000 SUPPLIES		49.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-13-1300-523850-000	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	154	\$524,416.74
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	154	\$524,416.74

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	3/31/2025	
Cash Reserves	\$	4,654,672.63
LMIG	\$	942,548.72
ARPA	\$	2,691,035.00
	\$	8,288,256.35

Impact Fee Account	Balance	
Pooled Investments:	3/31/2025	
Residential Impact Fee	\$	689,076.41
Commercial Impact Fee	\$	221,116.74
	\$	910,193.15

	Balance	
SPLOST Account:	3/31/2025	
SPLOST 16 - Construction	\$	1,414,914.83

Total Georgia Fund 1		
Investment:	\$	10,613,364.33

Balances as of :	3/31/2025
General ledger	
IMPACT FEES	
Residential	1,182,596.63
Commercial	257,875.95
Due to General Fund	-
Total	1,440,472.58

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	94,904.85
Jail	210-03-1000-341320-034	279,142.77
Fire	210-03-1000-341320-035	344,386.22
E-911	210-03-1000-341320-038	195,446.55
Roads	210-03-1000-341320-042	200,304.42
Parks	210-03-1000-341320-061	65,514.92
Library	210-03-1516-341320-065	147,260.27
Administration	210-03-1516-341320-074	25,371.67
CIE Prep	210-03-1516-341390-074	41,783.44
Interest	210-03-1000-361000-000	46,357.47
Total Impact Fees		1,440,472.58

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 - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium - 421 Jonathans Roost		(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	
WAREHOUSING - 420 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400422	
BALANCE		25,511.47			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1264	04/01/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 325-42-4222-541469-000 Scott/Ward Road	Check	No 650,815.39	650,815.39
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$650,815.39
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$650,815.39

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1024	03/25/2025	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

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 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	27,841.42	17,158.58	62
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	1,050.20	40,076.30	-76.30	100
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	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 Educ	11,050.00	0.00	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	53.48	5,174.31	4,825.69	52
100-03-1500-341400-000 Printing & Copying Servi	200.00	0.00	74.60	125.40	37
100-03-1500-361000-000 Interest Revenue	120,000.00	17,640.06	134,630.28	-14,630.28	112
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	175,924.36	1,401,114.96	498,885.04	74
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	8,355,339.28	244,660.72	97
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	162,716.12	-62,716.12	163
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	71,306.57	58,693.43	55
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	11,480.09	6,519.91	64
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	1,023,913.88	576,086.12	64
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	3,059.85	6,940.15	31
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	95,567.99	64,432.01	60
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	38,743.55	-25,743.55	298
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	19,683.87	-7,683.87	164
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	43,312.07	26,687.93	62
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	348,898.67	-78,898.67	129
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	3,292.00	2,708.00	55
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	3,944.69	-2,944.69	394
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	33,983.24	13,016.76	72
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	79,563.08	60,436.92	57

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

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
100-03-2200-351180-000 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	11,966.94	3,033.06	80
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	15,799.00	7,201.00	69
100-03-2450-351150-000 Probate Court	135,000.00	22,118.16	129,946.25	5,053.75	96
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	24,413.29	3,586.71	87
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	3,013.34	1,986.66	60
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	100.00	19,628.00	-9,628.00	196
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	590.90	1,731.70	768.30	69
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	40,032.38	55,178.62	42
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	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	10,482.30	220,821.76	54,178.24	80
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	50.00	14,511.07	10,488.93	58
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	750.00	9,250.00	8
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	9,078.99	71,247.78	26,485.22	73
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	\$237,088.45	\$14,049,387.06	\$3,374,864.94	81
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	7,104.13	-4,904.13	323
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	565.00	135.00	81
100-13-1300-512200-000 FICA	0.00	0.00	78.37	-78.37	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

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	391.76	148.24	73
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	5,021.03	-3,021.03	251
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	4,045.21	16,894.79	19
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	-300.00	8,884.00	4,166.00	68
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	500.00	61,255.72	-11,049.72	122
100-13-1300-523900-000 POSTAGE	2,400.00	121.27	1,552.08	847.92	65
100-13-1300-531000-000 SUPPLIES	7,500.00	0.00	4,817.90	2,682.10	64
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	98,529.29	31,494.71	76
100-13-1310-512100-000 GROUP (COMM) INSUR	66,900.00	5,599.68	50,736.90	16,163.10	76
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	6,640.53	3,306.47	67
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	8,065.09	170,841.00	78,111.00	69
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,679.45	17,827.68	22,335.32	44
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	584.89	12,759.14	6,285.86	67
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	86.99	17,467.22	1,430.78	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 CHARG	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	77,082.70	18,917.30	80
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	122.25	2,227.12	7,772.88	22
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	91.50	819.42	140.58	85
100-13-4600-531530-000 ELECTRICITY	6,600.00	11.30	4,638.65	1,961.35	70
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	6,856.83	111,933.66	52,230.34	68
100-14-1400-511200-000 Board Compensation	3,500.00	400.00	2,440.00	1,060.00	70
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,139.84	17,939.42	16,208.58	53
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	474.84	2,775.16	15

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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	529.17	8,278.75	4,548.25	65
100-14-1400-512400-000 RETIREMENT CONTRIB	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	1,087.28	187.72	85
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	576.62	423.38	58
100-14-1400-523500-000 TRAVEL	2,500.00	409.22	1,437.85	1,062.15	58
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	14,091.00	46,278.46	57,146.54	45
100-14-1400-523900-000 POSTAGE	3,000.00	32.49	2,155.42	844.58	72
100-14-1400-531000-000 SUPPLIES	13,000.00	22.10	8,560.36	4,439.64	66
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	16,314.78	16,064.22	50
100-14-4400-531210-000 WATER /SEWAGE	300.00	32.41	248.91	51.09	83
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	22.60	1,684.39	315.61	84
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	38.37	209.98	40.02	84
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	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	102.31	1,147.69	8
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	200.00	1,093.34	306.66	78
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	8,923.41	164,489.80	67,017.20	71
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,261.45	29,514.91	956.09	97
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	644.78	11,863.80	5,847.20	67
100-16-1545-512400-000 RETIREMENT CONTRIB	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	1,555.00	45.00	97
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	39,107.39	6,977.61	85
100-16-1545-523900-000 POSTAGE	4,400.00	231.03	2,510.03	1,889.97	57
100-16-1545-531000-000 SUPPLIES	4,700.00	50.09	3,305.80	1,394.20	70

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100-16-4400-531210-000 WATER / SEWAGE	250.00	33.88	260.18	-10.18	104
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	11.30	1,461.19	538.81	73
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	37.01	202.48	47.52	81
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	705.96	1,694.04	29
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,963.65	170,534.46	63,730.54	73
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	200.00	5,350.00	1,650.00	76
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,250.61	52,660.79	14,713.21	78
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	630.10	12,103.07	5,818.93	68
100-17-1550-512400-000 RETIREMENT CONTRIB	28,347.00	47.54	21,534.75	6,812.25	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	130.04	1,555.00	357.00	81
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	-104.95	5,706.72	1,793.28	76
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	38,723.98	-192.98	101
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	319.52	1,180.48	21
100-17-1550-531000-000 SUPPLIES	2,000.00	49.00	1,144.33	855.67	57
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,604.13	1,395.87	65
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	606.91	893.09	40
100-17-4400-531210-000 WATER/SEWAGE	325.00	41.24	316.75	8.25	97
100-17-4600-531530-000 ELECTRICITY	2,000.00	11.30	1,832.58	167.42	92
100-17-4700-531220-000 NATURAL GAS	400.00	31.52	172.47	227.53	43
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	351.42	248.58	59
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	83,186.27	60,798.73	58
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	13,525.72	32,021.28	30
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	260.53	6,065.16	4,949.84	55
100-18-1565-512400-000 RETIREMENT CONTRIB	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	796.12	42,636.96	42,363.04	50
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	4,641.66	64,947.08	18,637.92	78
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	25.00	219.00	3,381.00	6
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	265.67	1,534.33	15
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,409.86	1,090.14	56
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	174.90	1,848.00	552.00	77
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,533.24	3,966.76	47
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	29,467.00	117,868.00	1,092.00	99
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	10,954.32	8,045.68	58
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,400.00	4,600.00	54
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	130.04	1,554.99	-276.99	122
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	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	91.50	811.50	298.50	73
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	33.90	19,768.58	2,631.42	88
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,578.00	161,073.61	56,063.39	74
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	4,369.29	39,665.63	21,484.37	65
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	618.80	11,499.10	5,111.90	69
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	135.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	156.05	1,403.20	508.80	73
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	0.00	1,889.08	610.92	76
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	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	876.20	19,945.47	12,054.53	62
100-21-2180-523900-000 POSTAGE	3,000.00	82.06	1,388.11	1,611.89	46
100-21-2180-531000-000 SUPPLIES	4,000.00	41.00	3,452.35	547.65	86
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	53,933.25	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	104.03	1,321.13	278.87	83
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,000.00	670.00	82
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	363.87	251.13	59
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	7,301.02	131,054.15	76,797.85	63
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,185.03	19,792.42	6,448.58	75
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	535.63	9,591.94	9,369.06	51
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	81.50	17,546.64	1,351.36	93

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100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,017.22	15,524.40	-292.40	102
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	104.03	1,321.13	-21.13	102
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	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	2,917.99	35,367.51	5,632.49	86
100-23-2400-523900-000 POSTAGE	1,668.00	135.93	1,139.42	528.58	68
100-23-2400-531000-000 SUPPLIES	3,300.00	151.33	1,820.78	1,479.22	55
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	131,957.45	46,122.55	74
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,570.27	31,554.15	-8,170.15	135
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	9,549.83	4,074.17	70
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	315.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	605.19	9,695.77	3,889.23	71
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	130.04	1,555.00	357.00	81
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	118.48	1,519.96	530.04	74
100-24-2450-531000-000 SUPPLIES	6,000.00	547.21	3,840.90	2,159.10	64
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	186,448.00	0.00	100
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	22,289.58	-289.58	101
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	27,560.00	18,280.00	60
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	2,676.77	51,519.05	16,880.95	75
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	863.87	103,225.10	22,260.90	82
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,453.31	11,008.04	4,091.96	73
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	53,377.94	1,048,984.81	489,758.19	68
100-33-3300-511300-000 OVERTIME	87,735.00	3,977.08	84,026.49	3,708.51	96
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	24,346.23	214,869.97	153,094.03	58
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	4,101.04	81,231.88	43,688.12	65
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	388.81	161,344.51	-26,585.51	120
100-33-3300-512900-000 UNIFORMS	52,500.00	1,245.15	41,288.39	11,211.61	79
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	4,877.98	142,608.78	-18,270.78	115

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100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	598.19	6,150.24	-650.24	112
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	0.00	10,399.50	-8,559.50	565
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,663.23	-163.23	107
100-33-3300-523900-000 POSTAGE	700.00	40.61	489.23	210.77	70
100-33-3300-531000-000 SUPPLIES	33,000.00	154.63	23,310.41	9,689.59	71
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	61,999.59	22,000.41	74
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	3,921.18	40,695.93	39,304.07	51
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	162.05	1,660.77	339.23	83
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	403.43	10,991.76	3,560.24	76
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	157.62	1,101.97	898.03	55
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	32,495.69	567,287.98	243,227.02	70
100-34-3326-511300-000 OVERTIME	64,094.00	1,785.93	30,874.25	33,219.75	48
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	9,289.62	81,338.42	76,309.58	52
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	2,482.92	43,246.88	23,541.12	65
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	126.33	74,068.89	6,246.11	92
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	6,612.99	-3,612.99	220
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	1,175.67	17,025.60	-13,405.60	470
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	680.93	22,236.66	-20,236.66	1,112
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	208.07	2,256.60	-600.60	136
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,356.26	1,643.74	45
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	3.32	7.46	142.54	5
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	556.63	2,115.56	884.44	71
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	7,897.74	16,102.26	33
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	233.92	7,987.26	3,512.74	69
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	7,918.54	2,821.46	74
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	145.50	1,017.22	482.78	68
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	18,377.53	5,624.47	77
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	1,789.68	16,107.12	5,121.88	76

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100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,096.23	769.77	59
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	2,275.00	2,975.00	43
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	342.09	149.91	70
100-37-3700-523500-000 TRAVEL	2,400.00	-132.00	543.61	1,856.39	23
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	11.30	99.40	50.60	66
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	20,434.42	38,494.50	-38,494.50	*100
100-38-3800-511300-000 OVERTIME	0.00	2,324.48	3,727.24	-3,727.24	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	7,579.25	7,579.25	-7,579.25	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,644.45	3,041.83	-3,041.83	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	72,671.67	726,716.70	145,343.30	83
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	2,442.32	1,877.68	57
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	2,015.43	784.57	72
100-42-4100-523300-000 ADVERTISING	100.00	0.00	318.60	-218.60	319
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	31,679.22	616,105.53	441,200.47	58
100-42-4210-511300-000 OVERTIME	17,500.00	1,033.50	16,071.49	1,428.51	92
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	18,465.17	159,484.62	129,151.38	55
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	2,305.60	44,704.74	34,207.26	57
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	123.50	97,747.74	10,914.26	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	7,366.89	10,633.11	41
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	1,259.68	87,604.49	-17,604.49	125
100-42-4220-531000-000 SUPPLIES	10,000.00	207.64	3,398.78	6,601.22	34
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	81,071.23	88,928.77	48
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	25,569.36	44,430.64	37
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	999.99	4,240.43	2,759.57	61
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	5,033.62	61,650.51	-11,650.51	123
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	30,056.47	494,964.70	255,035.30	66
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	100.00	12,596.15	5,585.85	69
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	63.90	1,308.60	-308.60	131

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	450.10	4,698.00	1,802.00	72
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 I	26,304.00	0.00	24,111.67	2,192.33	92
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	168,603.52	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	9,012.69	3,004.31	75
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	12,335.90	2,468.10	83
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	25,020.00	5,004.00	83
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	15,303.80	3,061.20	83
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,451.00	37,301.00	3,392.00	92
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,331.00	37,301.00	3,392.00	92
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	72,750.00	14,550.00	83
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	15,044.20	3,008.80	83
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	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	67,648.62	35,165.38	66
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	727.65	6,972.57	1,692.43	80
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	4,602.94	3,263.06	59
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	1,926.45	-646.45	151
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	0.00	1,000.34	499.66	67
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	255.00	145.00	64
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,770.83	2,229.17	44
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	39,314.01	38,066.99	51
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	34,569.62	58,032.38	37
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	30.00	6,149.88	2,150.12	74
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	1,169.32	430.68	73
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	11,932.62	223,741.26	89,525.74	71
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,296.46	60,620.16	15,518.84	80
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	836.74	15,766.07	8,198.93	66

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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	3,648.00	2,584.00	59
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	117,842.50	23,568.50	83
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	52.02	467.73	540.27	46
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	6,014.14	91,450.89	52,794.11	63
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,523.17	-3,023.17	705
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	433.06	6,812.81	4,222.19	62
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	1,436.34	258.66	85
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	338.49	1,729.06	2,070.94	46
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	443.89	2,212.93	287.07	89
100-65-6500-531510-000 WATER	625.00	46.45	339.25	285.75	54
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	6,441.45	2,558.55	72
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	45.75	405.75	194.25	68
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	272.16	2,393.44	-193.44	109
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	126.01	1,233.87	866.13	59
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.75	405.75	594.25	41
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	379.00	3,854.53	145.47	96
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	1,600.85	-112.85	108
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	16.03	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	12,413.37	42,532.63	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,754.56	1,245.44	58
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	487.58	1,512.42	24
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	1,091.61	408.39	73
100-74-4400-531210-000 WATER / SEWAGE	300.00	33.88	260.18	39.82	87
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	11.30	1,708.79	591.21	74
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	30.15	164.97	135.03	55
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,654.14	200,851.83	78,498.17	72
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	3,694.92	33,371.04	35,385.96	49
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	765.18	14,397.11	6,973.89	67
100-74-7410-512400-000 RETIREMENT CONTRIB	23,622.00	32.91	27,196.72	-3,574.72	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	130.04	1,555.00	45.00	97
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	535.46	2,464.54	18
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
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	23,148.26	3,326.74	87
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	258.53	2,241.47	10
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,433.62	2,566.38	36
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,447.21	3,552.79	49
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	364.41	135.59	73
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	35,791.70	7,158.30	83
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	59,196.26	20,241.74	75
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	910.60	7,284.80	3,571.20	67
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	3,839.57	2,237.43	63
100-77-7510-512400-000 RETIREMENT CONTRIB	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	1,485.47	-123.47	109
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	2,325.00	28,575.00	16,425.00	64
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	342.08	8,343.48	18,656.52	31
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	14,705.71	308,837.53	97,562.47	76
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	1,124.97	23,625.60	8,994.40	72
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	1,504.72	42,047.22	17,952.78	70
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100

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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	589.79	1,410.21	29
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	2.04	47.96	4
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	0.00	47,089.15	27,910.85	63
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	21,895.97	13,104.03	63
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	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	1,592.60	34,413.40	3,586.60	91
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	8,100.00	2,700.00	75
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	1,590.00	28,410.00	5
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	2,596.78	7,403.22	26
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	153.19	1,340.12	659.88	67
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	830.52	13,705.18	2,294.82	86
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	6,295.74	3,704.26	63
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	391.76	158.24	71
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	1,136.43	-136.43	114
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	9,565.40	434.60	96
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	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	113.00	994.00	6.00	99
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	49,666.57	25,345.43	66
100-91-3910-511300-000 OVERTIME	0.00	138.42	307.17	-307.17	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	3,614.66	28,940.28	13,967.72	67
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	191.72	3,148.34	2,590.66	55
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	773.48	198.52	80
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	4,441.39	448.61	91
100-91-3910-523900-000 POSTAGE	100.00	14.47	44.14	55.86	44
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	55.50	487.50	162.50	75
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,361.43	2,938.57	32
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	87.58	748.72	331.28	69
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	3,000.00	170.98	2,388.65	611.35	80
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
Expenditure Subtotal	\$16,253,517.00	\$900,921.07	\$11,686,994.29	\$4,566,522.71	72
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$663,832.62	\$2,362,392.77	202
Other Financing Source					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,584.00	-\$1,584.00	*100
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	210,570.00	210,570.00	0.00	100
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	\$210,570.00	\$210,570.00	\$960,165.00	18
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$874,402.62	\$2,153,406.77	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	1,035.47	964.53	52
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	1,000.00	0.00	673.97	326.03	67
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	1,939.79	8,572.16	2,427.84	78
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
Revenue Subtotal	\$14,050.00	\$1,939.79	\$11,867.17	\$2,182.83	84
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-COMPUTER	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	Excess Of Revenue Subtotal	-\$4,220.00	\$1,939.79	-\$16,265.83	385

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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	Excess Of Revenue Subtotal	\$0.00	\$1,939.79	-\$16,265.83	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,808.07	43,529.86	-13,529.86	145
210-03-1000-341320-034 Jail Impact Fees	87,000.00	8,039.24	124,562.49	-37,562.49	143
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,743.54	53,832.40	-15,832.40	142
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,753.56	45,113.49	-14,113.49	146
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	2,499.19	27,316.84	-2,316.84	109
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	42,435.90	-17,435.90	170
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	2,547.29	24,448.01	-14,448.01	244
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	817.40	7,816.23	-4,816.23	261
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	10,890.96	1,109.04	91
210-03-1516-341320-074 Administration Impact Fee	10,000.00	688.91	11,956.24	-1,956.24	120
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	528.51	9,171.27	-1,171.27	115
Revenue Subtotal	\$279,000.00	\$27,351.34	\$401,073.69	-\$122,073.69	144
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 Co	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	Excess Of Revenue Subtotal	\$0.00	\$27,351.34	\$280,583.69	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$27,351.34	\$280,583.69	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	26.64	-26.64	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	43,228.58	52,771.42	45
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	189,576.37	92,423.63	67
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$233,073.02	\$145,176.98	62
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	320,977.85	177,783.15	64
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	30,031.36	23,268.64	56
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	58,415.86	69,199.14	46

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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	0.00	23,915.58	18,218.42	57
215-38-3800-512400-000 RETIREMENT CONTRIB	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	333.26	3,023.85	1,976.15	60
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	1,562.00	27,252.38	-7,252.38	136
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	219.14	111,197.37	52,286.63	68
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	420.00	5.00	99
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	1,138.45	1,222.45	1,118.55	52
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	1,745.72	2,254.28	44
215-38-4400-531210-000 WATER & SEWAGE	400.00	44.02	455.43	-55.43	114
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	86.75	3,991.16	3,770.84	51
Expenditure Subtotal	\$995,515.00	\$3,383.62	\$624,111.70	\$371,403.30	63
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$3,383.62	-\$391,038.68	63
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	-\$3,383.62	-\$391,038.68	*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	10,155.73	40,303.32	-40,303.32	*100
Revenue Subtotal	\$973,945.00	\$10,155.73	\$40,303.32	\$933,641.68	4
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

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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	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
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	0.00	208,545.00	0
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	\$0.00	\$357,403.77	\$616,541.23	37
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$10,155.73	-\$317,100.45	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$10,155.73	-\$317,100.45	*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	8,333.40	1,666.60	83
Expenditure Subtotal	\$10,000.00	\$833.34	\$8,333.40	\$1,666.60	83
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$3,264.08	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$3,264.08	*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- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
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					

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250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	690.00	4,002.96	-2,002.96	200
Revenue Subtotal	\$2,000.00	\$690.00	\$4,002.96	-\$2,002.96	200
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	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	Excess Of Revenue Subtotal	\$0.00	\$690.00	\$4,002.96	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$690.00	\$4,002.96	*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 SERVICES	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/INTEREST	30,000.00	5,230.49	52,303.67	-22,303.67	174
Revenue Subtotal	\$30,000.00	\$5,230.49	\$52,303.67	-\$22,303.67	174
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 ROAD	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	34,558.36	57,672.16	-57,672.16	*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	\$34,558.36	\$180,018.93	\$446,632.07	29
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	-\$29,327.87	-\$127,715.26	21
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUES/INTEREST	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

REVENUE & EXPENDITURE STATEMENT

03/19/2025 To 04/02/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$29,327.87	-\$127,715.26	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	226,962.33	1,807,478.30	492,521.70	79
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	268,604.68	91,395.32	75
Revenue Subtotal	\$2,660,000.00	\$226,962.33	\$2,076,082.98	\$583,917.02	78
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	0.00	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	\$0.00	\$2,525,851.94	\$8,212,289.06	24
Before Transfers	Excess Of Revenue Subtotal	-\$8,078,141.00	\$226,962.33	-\$449,768.96	6
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	Excess Of Revenue Subtotal	\$0.00	\$226,962.33	-\$449,768.96	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
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	3,558.74	66,011.07	-66,011.07	*100
Revenue Subtotal	\$1,186,065.00	\$3,558.74	\$608,775.11	\$577,289.89	51
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	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000 Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

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
325-42-4222-541461-000 Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	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
325-42-4222-541467-000 Pendenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000 Scott/Ward Road	146,903.00	650,815.39	680,421.01	-533,518.01	463
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	0.00	153,349.00	-153,349.00	*100
Expenditure Subtotal	\$1,396,635.00	\$650,815.39	\$1,882,737.06	-\$486,102.06	135
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$647,256.65	-\$1,273,961.95	605
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	210,570.00	210,570.00	0.00	100
Other Financing Source Subtotal	\$210,570.00	\$210,570.00	\$210,570.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$436,686.65	-\$1,063,391.95	*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	16,225.00	775.00	95
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 - C	0.00	0.00	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	\$0.00	\$36,607.64	-\$14,707.64	167
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	-\$36,569.46	167

REVENUE & EXPENDITURE STATEMENT

03/19/2025 To 04/02/2025

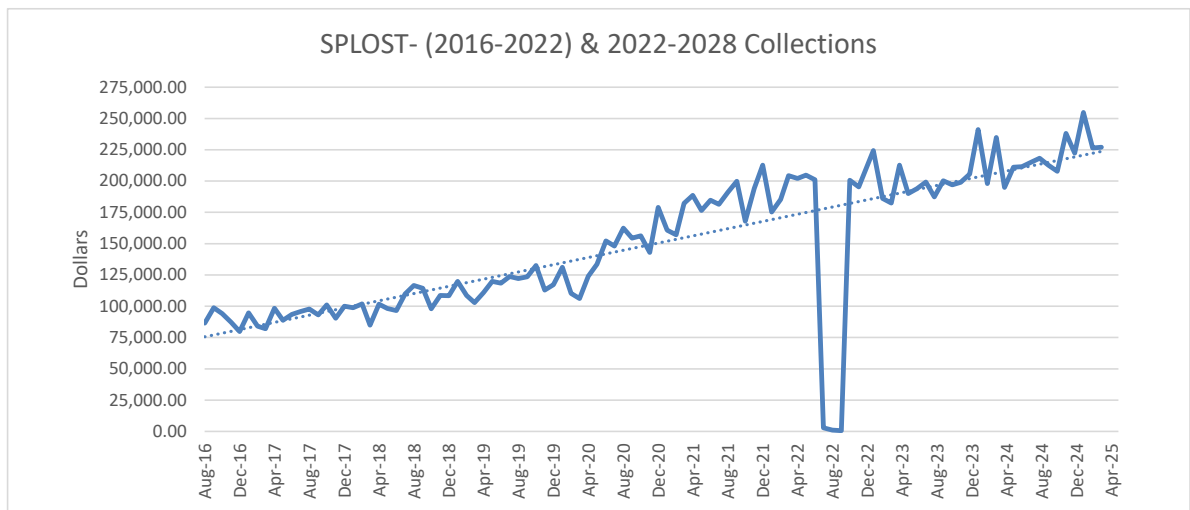
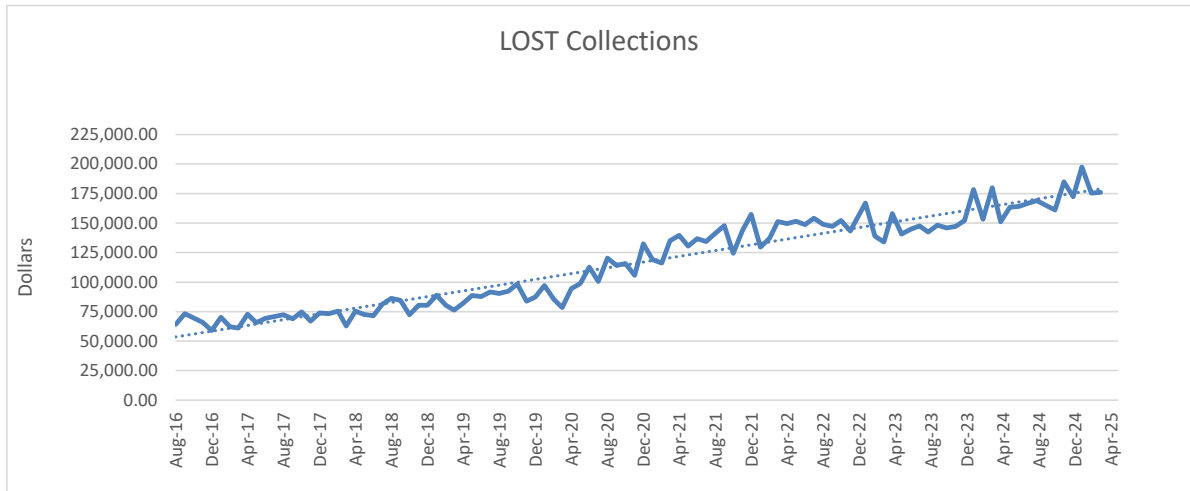
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing 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
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	\$0.00	-\$84,284.46	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	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
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
Feb-25	175,924.36	226,962.33	3/31/2025
	1,401,214.96	1,807,478.30	



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1128	03/25/2025	1995 DW & SONS, INC dba WILLIS TRUCKING 320-93-4222-541432-000 WOODARD ROAD	Check	No 805.00	805.00
1129	03/25/2025	2576 VULCAN MATERIALS 320-93-4222-541432-000 WOODARD ROAD 320-93-4222-541432-000 WOODARD ROAD 320-93-4222-541432-000 WOODARD ROAD 320-93-4222-541432-000 WOODARD ROAD 320-93-4222-541432-000 WOODARD ROAD	Check	No 1,997.59 2,756.91 600.47 17,477.15 3,240.96	26,073.08
1130	04/01/2025	2576 VULCAN MATERIALS 320-93-4222-541432-000 WOODARD ROAD	Check	No 7,680.28	7,680.28
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$34,558.36
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$34,558.36

* 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
▣ Exhibit	DFCS County Budget
▣ Exhibit	DFCS Social Services Report
▣ Exhibit	Extension Office
▣ Exhibit	Joint Board of Elections and Registration 2-18-2025 minutes
▣ Exhibit	Joint Board of Elections and Registration Supervisor Report
▣ Exhibit	Library
▣ Exhibit	Parks and Recreation Minutes 2-19-2025
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Tax Assessors
▣ Exhibit	Three Rivers Region AAA

REVIEWERS:

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



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

Phone: 678-603-7285

"Serving Citizens Responsibly"

Animal Control Report March 10th-23rd

3rd-7th

- Tanya issued a verbal warning to someone who was warned and issued citations in 2022
- Tanya attended her budget meeting
- Tanya out sick 5th-7th (Jacob on-call)
- Jacob transported a cat from Zebulon Animal hospital to the Health Dept. to be sent off for rabies testing cat tested negative for rabies

10th-16th

- Several follow-ups completed.
- Magistrate Court Arraignment 3-12-25**
- C.Pedron 1 nuisance dog \$100 Paid
- Gable 2 nuisance dog \$200 Paid
- H Maddox cont. to April 9th Arraignment
- Welfare check on a dog on Glover Rd.
- Impounded a dog "Dangerous Dog". Magistrate Court Trial 4-17-25
- Tanya mailed 1 nuisance dog warning
- Tanya issued A.Parker a dangerous dog citation, completed all paperwork and mailed the dangerous dog letter certified.
- Jacob issued 1 nuisance dog warning
- Tanya cared for impound on 3-15-25
- Jacob cared for impound on 3-16-25

17th-23rd

- Jacob issued 2 nuisance dog warnings
- Tanya purchased cleaning supplies for the kennels
- Jacob scanned 1 dog for microchip
- We are both continuing to care for the impound
- Tanya will care for impound on 3-22-25
- Jacob will care for impound on 3-23-25

24th-31st

- Tanya issued 1 nuisance dog warning
- Tanya scanned 1 dog for microchip
- Taking care of the impound daily
- several follow-ups completed
- Took care of the impound on Saturday 3-29-25
- Took care of the impound on Sunday 3-30-25
- Received a minor dog bite call. Dog is on a 10-day quarantine and will be observed on 4-7-25 for rabies.
- Completed GDOA Data Report



CODE ENFORCEMENT / ANIMAL CONTROL

PO Box 377
77 Jackson St.
Zebulon, GA 30295

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

"Serving Citizens Responsibly"

Pike County Building and Grounds Monthly Report

March 2025

Courthouse:

- Sprayed weeds and picked up limbs around courthouse
- Changed lock out at Magistrate Office
- Responded to Fire alarm going off during storm

Sheriff's Office/Jail:

- Replaced copper water lines with PEX in chase way of jail shower
- Installed new shower fixtures in Jail (4)
- Fixed toilet in Jail control room

Library:

- Sprayed weeds at library and trimmed all trees and bushes
- Had heat repaired. No gas from regulator
- Fixed shelves from coming off wall
- Had A/C repaired
- Installed new outlet to replace burnt one

Health Dept:

- Sprayed for weeds around building

Firestation:

- Trimmed trees and bushes at Williamson

BOC:

- Sprayed for weeds
- Fixed leaking gutter

Annex:

- Hung shelf in break room
- Sprayed for weeds
- Still working on door at Tag and Tax (waiting on parts)

Senior Center:

- Had to order replacement steam table due to old one quit working correctly.
- Replaced 4 outside portico lights with leds that have quit working.

Buildings and Grounds

- Sprayed for weeds around BOC and Sheriffs office
- Fixed leaking gutter at BOC
- Moved voting machines on Friday (6hrs) and Monday (4hrs) before voting, Moved voting machines after voting on Tuesday night from 7pm-1am.(6hrs) Finished moving voting machines on Wednesday morning. 6am-9am (3hrs)

Office of the Coroner

Pike County

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

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 3

March 2025

March 2, 2025

Helen Glass

9540 Highway 18

Concord, Georgia 30296

Investigated by: Terrell Moody, Coroner

March 8, 2025

Timothy Shoemake

Wellstar Spalding Regional Hospital

Griffin, Georgia 30224

Investigated by: Terrell Moody, Coroner

March 14, 2025

Maxine Andrae Ard

Wellstar Spalding Regional Hospital

Griffin, Georgia 30224

Investigated by: Terrell Moody, Coroner

March 25, 2025

Garrett Edward Pourron

4939 Highway 19

Zebulon, Georgia 30295

Investigated by: Terrell Moody, Coroner

Total Cases for March: 4

Terrell Moody: 4

Jessica Rowan: 0

David White: 0

Pike COUNTY |
COUNTY BUDGE

		July	August	Sept	Oct	Nov	Dec	Jan
Admin Exp	Acct #							
Board per diem/ Travel	651.450		\$ -		\$ 45.00			\$ -
Foster Care								
Clothing	812.450							
Medical	813.450							
Incidentals	814.450		\$ -				\$ -	
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foster Cr-ILP								
Board								
Clothing	812.460							
Medical	813.460							
Incidentals	814.460		\$ -	\$ -		\$ -	\$ -	
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sal Supp-CM-201	561.201						\$ -	
Sal Supp-CM-207	561.207						\$ -	
Sal Supp-Cty	511.450						\$ -	
FICA Supp-Cty	514.450						\$ -	
CTY travel	640.450							
General Assist	851.450				\$ 985.64		\$ 158.52	
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ 417.96	\$ 922.19
Supplies	614.450							
County Printing	618.450							
Equip > \$1000	643.450							
Equip < \$1000	646.450							
Contracts	653.450							
Totals		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ 576.48	\$ 922.19

DFCS
IT-FY25

Feb	March	April	May	June	Totals		Balance	% Spent
\$ 30.00		\$ -			\$ 75.00	\$ 810.00	\$ 735.00	9.26%
					\$ -	\$ 500.00	\$ 500.00	0.00%
					\$ -	\$ 300.00	\$ 300.00	0.00%
	\$ 18.24				\$ 18.24	\$ 4,000.00	\$ 3,981.76	0.46%
\$ -	\$ 18.24	\$ -	\$ -	\$ -	\$ 18.24	\$ 4,800.00	\$ 4,781.76	0.38%
					\$ -		\$ -	0.00%
				\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
					\$ -	\$ 300.00	\$ 300.00	0.00%
\$ -	\$ 33.21		\$ -		\$ 33.21	\$ 4,000.00	\$ 3,966.79	0.83%
\$ -	\$ 33.21	\$ -	\$ -	\$ -	\$ 33.21	\$ 4,800.00	\$ 4,766.79	0.69%
\$ -					\$ -	\$ -	\$ -	0.00%
\$ -					\$ -	\$ -	\$ -	0.00%
\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
\$ -		\$ -	\$ -		\$ -		\$ -	0.00%
					\$ -	\$ 500.00	\$ 500.00	0.00%
					\$ 1,144.16	\$ 1,000.00	\$ (144.16)	114.42%
\$ 50.33	\$ 918.46	\$ -	\$ -		\$ 2,819.75	\$ 5,000.00	\$ 2,180.25	56.40%
					\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
						\$ 143.00	\$ 143.00	
					\$ -		\$ -	0.00%
					\$ -		\$ -	0.00%
					\$ -		\$ -	0.00%
\$ 80.33	\$ 969.91	\$ -	\$ -	\$ -	\$ 4,090.36	\$ 18,053.00	\$ 13,962.64	22.66%

Pike COUNTY DFCS SOCIAL SERVICES PROGRAM REPORT	February 2025	March 2025
CPS (Intake)		
# of CPS referrals received	24	30
# of CPS referrals screened out	15	20
# of CPS referrals assigned to family support	4	9
# of CPS referrals assigned as investigations	5	1
CPS (Investigations)		
# of cases substantiated	0	1
# of cases unsubstantiated	4	5
CPS (Family Support)		
# of family support cases closed	5	3
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		
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	2	2
ILP/College	1	1
Runaway	0	0

Pike County Extension
March 2025 Monthly Report

General Department Announcements

- Interviews for the Pike County 4-H Agent position were conducted on April 2. UGA Extension Northwest District Director is making an offer to the selected candidate.
- Ruth has announced her retirement effective May 1. The position has been created by UGA and should be posted early April.
- The Extension office's annual internal controls audit has been conducted. This review ensures policies and procedures are followed within the office for fiscal compliance. It is performed by a third-party reviewer.

Agriculture and Natural Resources: Brooklyne Wassel

Maternity Leave Began January 13, 2025

Intermittent Leave February 13, 2025 through March 31, 2025 – 10 work hours per week

Return to Full Time April 1, 2025

- Programs
 - UGA Horse Owner's Webinar Series: Senior Horse Management
 - *End of Life Planning*, Moderator
 - "Little Red Hen Makes a Pizza", Ag in the Classroom with Life Springs
 - Junior/Senior District Project Achievement
 - Fourth Place – Target Sports
 - Fifth Place – Sports
 - Ninth Place - Sports
- Meetings
 - Pike County Extension Office Meeting
 - Farm Day Planning Meeting
 - Pike County Budget Meeting
 - Pike County Agribusiness Authority Meeting
 - Pike County Farm Bureau Board Meeting
 - Mid Georgia Cattlemen's Membership Meeting
 - Pike County Board of Commissioners Meeting
- Trainings
 - ~~EMC RoundUp Grant (Virtual)~~ – cancelled
 - Un-Bee-Leaf-Able Pollinator Education (Virtual)

- Done with mowing? How to transform your lawn into a native, perennial landscape (Virtual)
- Research
 - Native Bees Utilization of Oak Trees – Ongoing
- Educational Posts
 - N/A
- Media
 - Very Hungry Caterpillar, J. Joel Edwards Public Library Window Display for the month of March
 - *Miley Dysart Wins Master 4-H Showmanship Award*, Pike County Journal Reporter
 - *Register Now for 4-H Summer Camps*, Pike County Journal Reporter
- Social Media
 - Instagram- 59 indirect contacts, 1 direct contacts (1 post)
 - Facebook- 0 indirect contacts, 0 direct contact (0 posts)
- Contacts (Does not include program participants)
 - Phone- 41 contacts
 - Email- 90 contacts
 - Face to Face- 12 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
 - Received Double D Grant
 - Auburn University College of Agriculture Mentor Program

4-H and Youth: Vacant Position

- 4-H programming is being conducted by Brooklyne Wassel in the interim to include:
 - In-school programming
 - CrossPointe Christian Academy (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- 236 contacts
 - Email- 208 contacts
 - Face to Face- 114 contacts
- Services
 - Soil Samples- 19
 - Water Samples- 15
 - Forage Samples- 0
 - Other- 0



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

Joint Board of Elections & Registration Meeting Minutes
February 18, 2025 @ 4 pm
Board of Commissioners Board Room

1. **CALL TO ORDER:** Lynn Vickers at 4:02 p.m.
2. **INVOCATION AND PLEDGE OF ALLEGIANCE:** Joe Parks.
3. **ROLL CALL:** Ms. Vickers, Mr. O'Baner, Mr. Parks, Ms. Murphy were present. Ms. Ortiz arrived at 4:03.
4. **VISITORS:** Mr. David Paulson.
5. **APPROVAL OF THE AGENDA:** Motion made by **Lynn Vickers** and seconded by **Harold O'Baner**. All in favor.
6. **APPROVAL OF MINUTES:** January 7, 2025 minutes approval motion made by **Lynn Vickers** and seconded by **Joe Parks**. All in favor.
7. **NO OLD BUSINESS.**
8. **NEW BUSINESS:**
 - a. **ELECTION SUPERVISOR REPORT**
 - i. David discussed 3rd Quarter analysis, UPS replacements, SEI radios with specs and quotes, also how radios would be used and maintained. **Joe Parks** motioned to go with the five-year warranty radios and **Harold O'Baner** seconded. All in favor.
 - ii. David introduced the Text my Gov. service and explained how it would work for notifications to voters and the cost involved. **Holly Ortiz** motioned to go with the proposal and seconded by **Harold O'Baner**. All in favor. David then presented the two digital advertising companies SDTV and PVA with their running costs and features.

- iii. Budget discussion by David with high-end and low-end editions. There will be an increase in board member pay for Election Day from \$11/hr. to \$12/hr. David also explained the reasons for the rise in the budget which included conference costs, contract services with Dominion and Wired and our alarm security system, buying more UPS(batteries), pollworker pay increases and extending or redesigning the elections office and moving advanced voting out of the elections office. The budget of \$455,000 (8% increase) was passed with the motion from **Frankie Murphy** and seconded by **Harold O'Baner**. All in favor.

9. **BOARD MEMBER COMMENTS:** none.

10. **UPCOMING EVENTS:** none

11. **NEXT MEETING:** March 18, 2025

12. **EXECUTIVE SESSION :**

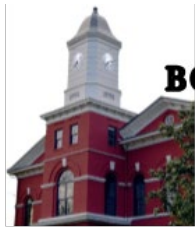
- a. David B. Neyhart requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of executive head of an agency, as provided in O.C.G.A.50-14-3(b)(2), germane to personnel. Motion by **Lynn Vickers** and seconded by **Harold O'Baner** to adjourn regular session and enter into Executive Session at 4:59 p.m., motion carried 5-0.

13. **ADJOURN:** Motion made by **Lynn Vickers** and seconded by **Joe Parks** at 5:30 p.m. All adjourned.

Secretary: Christy C. Blount

Election Supervisor: David B. Neyhart





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

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

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

Election Supervisor Report

March 24, 2025

1. Budget.

- a. As stated at last month's meeting, the following items were purchased.
 - i. Contract with PAV and SDTV for dissemination of public information.
 - ii. Contract with TextMyGov for texting voters about upcoming events ectara.
- b. Had our budget review with Interim County Manager Rob Morton. He stated that he would review and get back to discuss. Prior to the meeting, it was discussed with Board Chair Vickers that the budget would be reduced to a 4% increase, which would help the county with the current deficit. Unless, removed this budget also includes raises for board members, staff, and poll workers.

2. Election Stats.

- a. We had 16,419 registered voters for the March 18th election, of which only 797 voters cast their ballots. This works out to be a dismal 4.85% turnout and is the lowest I have seen. Both Advanced Voting and Election Day turnout were virtually the same at 2.1%. One interesting fact is that Lifsey Springs (the smallest precinct) had the highest number of voters to cast ballots.

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

- a. As discussed, I am providing a organizational chart for discussion and approval of how the Board of Election Office should be organized.
- b. I have been informed that UGA is going to interviewing the Department Heads to comprise a much need job classification and descriptions. Supposedly this will include salary ranges and step increases. I am in the process of preparing job descriptions for what we need now and in the future.

4. Upcoming Events.

- a. Audit is March 27th at 9am.
- b. April the 28th - 31st State Training in Hiram.
- c. PSC State Primary June 17th, which is the same day as our June meeting.

J. JOEL EDWARDS PUBLIC LIBRARY

Manager's Report March 2025

March 2025 STATS	
# PATRONS	1,342
COMPUTER SESSIONS	112
Wi-Fi USERS	
AWE COMPUTER SESSIONS	
GADD	899
ADULT VOL. HRS	33.5
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	156
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	110
ONSITE 6-11 PGM	2
ONSITE 6-11 PGM ATT	7
ONSITE TEEN PGM	2
ONSITE TEEN ATT	2
ONSITE ADULT PGM	3
ONSITE ADULT ATT	7
SELF-DIRECTED ACTIVITIES 6-11	3
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	6
SELF-DIRECTED ACTIVITIES ADULTS	4
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	1
ITEMS RECEIVED	
TOTAL ITEMS	
CIRCULATION	
STEAM Room	5
*INCOMING TRANSITS	
*OUTGOING TRANSITS	

March Programs

3/1 Puzzle Competition
 3/8 Medicare Made Clear
 3/11 Family Game Night
 3/15 Irish Jeopardy
 3/18 Paint Rocks
 3/19 Golden Movie Club
 3/20 Book Club
 3/20 First Grade Field Trip
 3/21 First Grade Field Trip
 3/25 Disability Links
 3/27 Baby Doll Story Time
 3/28 Resilient Roots

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:

Open Crafts
 Puzzle Race

On-site adult programs:

Book Club
 Puzzle Race
 Irish Jeopardy

Self-directed activities 6-11:

Book Box
 Blind Date with a Book
 Painting Rocks

Self-directed activities adults:

Game Night
 Book Box
 Blind Date with a Book
 Painting Rocks

Conference Room

Resilient Roots
 Medicare Made Clear



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
February 19, 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; David Paulson

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

Moment of Silence led by Chairman- Chris Childress

Pledge of Allegiance led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Vice Chairman- Wood, second by Mr. Hammock. Motion carried 7-0.

Approval of Minutes

Approval of January 15, 2025 Regular Monthly Meeting Minutes.

MOTION - Motion to approve the January 15, 2025 Regular Monthly Meeting Minutes. Presented by Vice Chairman- Wood, second by Mr. Smith. Motion carried 7-0.

Treasurers Report: (Attachment C)

Read into minutes by Director Miller

Bank Account Statement as of 01/31/25

Given on 02/19/25

Operation & Maintenance Account

Previous Balance	(\$208,701.41)
27 Deposits/Credits	(\$142,757.25)
31 Checks/Debits	\$ 42,282.95
Service Charge	-
Interest Paid	(\$ 97.98)
Current Balance	(\$309,273.69)

Concession Account

Previous Balance	(\$ 40,430.79)
7 Deposits/Credits	(\$ 3,755.65)
16 Checks/Debits	\$ 3,461.47
Service Charge	-
Interest Paid	(\$ 14.70)
Current Balance	(\$ 40,739.67)

NOTES: Director Miller states the expenses for baseballs, uniforms and umpires have not cleared.

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

Impact Fee Balance: (Attachment C)

Unapproved 2024-25 balance as of 02/18/25 is approximately \$60,896.68

Working Budget 2024-2025 (Attachment D)

Expenditures year to date \$506,461.32 as provided by the BOC 02/18/25.

Budget vs Actuals 2024-2025 (Attachment E)

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

Registration Arrears- Spring Registration

We have a large deficit in registration fees due to discounts.

- 3 full scholarships totaling \$600.
- 4 T-ball partial scholarships at \$200.
- 6U – 18U baseball and softball has 66 partial scholarships = \$6600.
- 8 children of board members = \$1600
- 2 children of employees = \$400
- Total = 83 kids at \$9400 in discounts awarded.

How can we recover some of this money? A) Pay out of Ball Leagues B) Pay out of sponsorship funds. C) Post on Facebook asking for donations. Director Miller will post signs at the fields and on Facebook asking for donations.

MOTION- Use sponsorship funds and ask for donations via Facebook and signage at the fields. Presented by Vice Chairman- Wood, second by Secretary- DeGraff. Motion carried 7-0.

We need to clarify the guidelines for use of the PCPRA Board discount.

MOTION- A PCPRA Board Member shall be permitted free registration for children for whom they are a legal guardian i.e. natural, adoptive, foster. This free registration will apply for any child as defined above, any sport and any season as provided by the Pike Parks and Recreation (excludes soccer). Any PCPRA board member who does not have a child, as defined above, participating in a sport in the upcoming season is permitted to use the PCPRA code to sponsor one child, per sport, per season by Vice Chairman- Wood, second by Mr. Follett. Motion carried 7-0.

NOTE: These are the guidelines that have been used since the “board discount” was implemented 10/19/2022.

Fiscal Year 2025-26 Budget Discussion (Draft by Director Miller-Attachment F)

- 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.
- Director Miller to contact the sheriff's office regarding who will pay for security at the fields. PCPRA has paid up to July 2024. The sheriff's office paid for one officer this fiscal year.
- Director Miller will make the following adjustments:
 - Ball Leagues to allow for refunds and the increase in registration.
 - Other Equipment/Machinery for expected needs.
 - Other Professional Services for increase in accounting fees.
 - Increase the line item for Debt Services according to the loan consolidation.
 - Add Root Design contract to Other Professional Services.
 - Separate computer software and hardware (now in dues and fees).
- Consolidation of the construction loans should lower the interest rate
- Future projects include:
 - New netting for batting cages (Cory)
 - Stadium seating for football field and new score keeping tower (Josh)
 - Outdoor basketball court (Matt)
 - More batting cages for softball fields (Craig)
 - More bathrooms for softball fields (see estimate from last year)
 - Dugout expansion on two more fields
 - Move playground (Heather)
 - Gymnasium (Chris)

MOTION - Pay Wired Technologies for the camera installation in the concession stands by moving \$5050 from Reserves to Office Machinery. Presented by Vice Chairman- Wood, second by Mr. Follett. Motion carried 7-0.

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

Tackle Football:

- All eligible helmets have been sent out for re-certification. Zenith brand cannot be re-certified.
- Still missing 12 helmets that have not been returned.
- We expect to have to purchase new helmets this coming season.

Flag football: No report

Cheer: No report

Spring Baseball & Softball:

- 778 are registered. 67 teams. 4U T-ball = 8 teams, 6U BB = 10 teams, 8U BB = 9 teams, 10U BB = 8 teams, 12U BB = 4 teams, 14U BB = 3 teams, 18U BB = 2 teams, totaling 44 teams.
- 6U SB = 6 teams, 8U SB = 5 teams, 10U SB = 5 teams, 12U SB = 4 teams, 16U SB = 3 teams, totaling 23 teams.
- Last year we had 800 kids registered between 260 Softball and 540 baseball making 70+ teams.
- Both Softball and baseball, 6U and up will be \$200. T*ball will be \$100.
- Opening Day will be March 8th. All teams will play. We will have inflatables. Thomas Bell will sing the national anthem and opening prayer. Christ Chapel will provide the sound equipment. Working on the itinerary. The staging map is complete and will be sent out to coaches. (Attachment H) Soccer has been invited to join the parade.
- 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.
- 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.
- 3/1 -3/2 tournament: All positions are filled for gate and maintenance. Coffee A Go Go is the only vendor allowed to come out. We need 3 more concession workers to work both days-8 to 6. Must be 16 years old. 40 teams playing.
- Can we reduce the number of background checks in some way? Many coaches are coaching more than one sport or season. Per our Kidsafe Policy, all coach candidates must submit to a background check for each sport and season they want to participate. We are not going to jeopardize any child's safety by not following these guidelines. It is a hassle but a person's status can change overnight.

Sponsorships:

- \$21,800 in sponsorships.
- Regular 4' x 4' signs are \$18/each. Scoreboard 5' x 4' signs are \$ 84/each. Large signs for fence 4' x 12' are \$110/each. Total cost for signs is \$2750. Total remaining is \$19,080.

NOTE: signs do not have vent holes. They will need to be reordered or some form of cuts made to them. There has been fence damage in the past from wind not going through the signs.

Fall Baseball/softball: No Report

Basketball:

- IT'S OVER!!! We hosted 14U All-Stars. Everything went great.

Soccer:

- Approx 291 players registered. 30 are out of county. Opening day is March 8th. Teams have been invited to join our parade.
- Last year there were 304 registered with 18-20 teams

Coaches/sponsor Banquet:

- Banquet was Friday, January 17th at Christ Chapel. Everything went well.

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.
- Tickets go on sale Monday, 2/24/25.

Concessions:

- Safes and cameras have been installed.
- We are fully stocked for the 3/1 tournament.
- Clover system is installed. It tracks inventory, sales and worker hours.

Website:

- The park website is up to date.

Equipment Report:

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

Park Report:

- Asphalt has been laid by the big tree between fields 3 & 4, by the restrooms/dugouts by field 5. A new walkway has been laid between fields 1 & 5 from the parking lot.
- Impact Fees covered \$4760 of the \$8176 cost.

Staff Report: No Report.

Project Report:

- Ball fields – A couple of fields are not draining as well as they should. More grading will be needed.
- 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.
- Need cables to put across any entrances that do not have gates that can be locked.

Grant Report:

DNR Grant –

- Chairman Childress and Vice Chairman Wood has met with the interim County Manager, who has advised that the county will be able to provide in kind services.
- The bank is 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.
- It is time to submit a quarterly report.
Drew Furguson/Brian Jack Funds–
- We are still waiting on a budget to be passed. Chairman Childress is monitoring.

Member Reports:

- Chairman Childress – We need to insure there everything including rule changes is being communicated to the coaches and umps.
- Vice Chairman Wood – See grant updates.

- Secretary DeGraff – I have had to stop kids from climbing on the young trees planted last year. I don't know of anything that can be done other than keeping an eye out.
- Mr. Follett – No Report
- Mr. Brinson – Was wondering if the safety nets could be moved to the inside of the fences around the fields. Does not seem to be feasible. The balls will get caught up no matter where the net is. Perhaps some kind of pole can be used to retrieve balls.
- Mr. Hammock – Upson County will be sending persons to work community service at the park. They will meet our Kidsafe Policy.
- Mr. Smith – Will be work with Christ Chapel and the park for opening day festivities. Christ Chapel has provided a bucket with practice balls, scorebooks, bubble gum and cones for each softball and baseball team. 67 in all. Thank you Christ Chapel for your support!

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

Meeting adjourned at 9:55 pm.

Attachments:

A-Meeting Agenda 2/19/25
B-Treasurers Report 2/18/25
C-Impact Fee Balance 2/18/25
D-Working Budget YTD 2/19/25
E-Budget vs Actuals 2/19/25
F-Draft Budget FY 2025-26
G-Directors Report 2/19/25
H-Parade Staging Documents 2/19/25



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 31, 2025

County Manager and Commissioners,

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

Permits: 52 Total (8 New Home)

Fees: \$ 21,646.30

Impact Fees Residential: \$ \$60,983.91

Impact Fees Commercial: \$3,658.68

Business Licenses: 15 -Fees: \$2,937.10

Plats: 5 -Fees: \$300

Zoning Cases, Letters and Final Plats: 2 -Fees: \$882.50

LDP: 1 -Fees: \$1,152.80

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 4

Inspections: 4

Phone calls: 6

Total: 14

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**

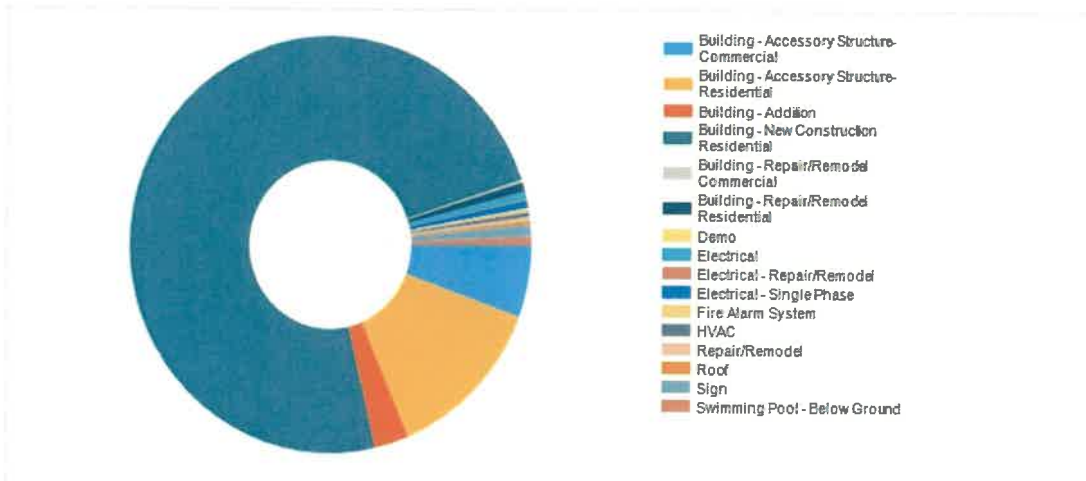
Permit Type Report

Permit Date

03/01/2025 to 03/31/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Commercial including Impact Fees	\$4,777.03	4,777.03	1
Building - Accessory Structure-Residential	\$11,231.29	2,512.40	7
Building - Addition	\$2,352.85	2,352.85	3
Building - New Construction Residential-including Impact Fees	\$63,469.72	31,605.06	8
Building - Repair/Remodel Commercial	\$200.00	0.00	1
Building - Repair/Remodel Residential	\$625.00	625.00	2
Demo	\$0.00	0.00	1
Electrical	\$500.00	500.00	5
Electrical - Repair/Remodel	\$100.00	100.00	1
Electrical - Single Phase	\$500.00	500.00	5
Fire Alarm System	\$300.00	300.00	1
HVAC	\$300.00	300.00	3
Repair/Remodel	\$300.00	300.00	1
Roof	\$200.00	200.00	2
Sign	\$833.00	130.00	7
Swimming Pool - Below Ground	\$600.00	600.00	4
Total	\$86,288.89	44,802.34	52

Fees Breakdown



3/31/2025 9:37:17 AM



MARCH 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:

\$36,387.00

Citizen Engagements:

281 (receipted)

Weapons Carry Licenses

73 ISSUED

Marriage Licenses

13 ISSUED

Issued Citations

Georgia DNR - 2

Georgia State Patrol - 43

Pike County SO - 28

Total: 73 Cases

Estate Cases

Petition to Probate: 3

Petition for Year's Support: 1

Administrations: 3

Guardianships: 3

Discharge: 3

Misc. Filings: 5

Total: 18 Filings

Vital Records Issued:

66 Birth Certificates

226 Death Certificates

Orders to Apprehend:

1 Cases

Technology Fund Collections

\$690.00

Paid to Commissioners
(after fund disbursements)

\$22,118.16

Pike County Public Works Monthly Report March 2025

- Replace crossdrain at 1070 New Hebron Church Rd
- Repair driveways @ 422 and 540 Adams Rd
- Clean ditches and replace driveway @ 134 Dunbar School Rd
- Cut low hanging limbs @ 391 Parks Rd and 5802 Roberts Quarters Rd
- Repair shoulders @ 45 Trails End
- Clean ditches and replace driveway @ 14 Dunbar School Rd
- Repair bad mud area @ 1288 North Madden Bridge Rd
- Tree removal @ 1848 Woodcreek Rd
- Replace driveway and clean ditches and crossdrain @ 744 West Rd
- Clean ditches @1200 Crane Rd
- Repair shoulder @New Hope Rd and McKinley Rd
- Repair shoulder @1743 Gresham Rd
- Replace crossdrain @ Blanton Mill and Beeks Rd
- Clean ditches @4596 Blanton Mill Rd
- Clean ditches @ 561 Hunter Rd
- Install 2 driveways on Williamson Zebulon Rd
- Clean up Tree on Shackleford Rd and Hemphill Rd
- Repair large crossdrain on Dunn Rd
- Repair driveway @ 4 Sullivan Rd
- Install (3)x 60 inch culverts in creek on Woodard Rd to get it ready to pave
- All paving is complete on Sott/ Ward Rd and now contractors are headed to McCard Lake Rd
- Haul rock to various roads to include Dunbar School, N Madden Bridge, Dukes, Campbell Rd etc.
- Replace various signs on roads to include Watering Hole Pass, County Line Rd, Derr Run etc...
- Patch potholes on various roads to include Deerlake Estates, Buchanan, Tanyard, Cook etc.
- Removed multiple dead animals on roads to include Old Zebulon, Vega Rd, Williamson Zebulon Rd etc.
- Trash pickup on various roads to include tires on N Madden Bridge, couches on Sells Rd and trash on West Rd etc.
- Completing other work orders as they come in
- Scraping roads on a routine basis and as called in
- Should start spring mowing schedule this week on all county ROW

Thank you,
Chris Goodman

April 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Pastor Odom 10:00am 3 Laps	2 Craft Day Brightmoor @ 10:00am	3 AM Bingo 3 Laps Outside Activity	4 CPR for the Employees Chair Exercise PM Bingo 3 Laps	5
6	7 Chair Exercise Word Search 3 Laps	8 Pastor Odom 10:00am 3 Laps	9 DJ Douglas @ 10:00-11:00 Get Moving 3 Laps	10 AM BINGO Card Games Basketball 3 Laps	11 Beyond the Bell Health Fair 10-2 Outside games	12
13	14 Chair Exercise Word Search 3 Laps	15 Pastor Odom 10:00am Easter Celebration	16 TBA	17 BINGO with Tammy 10:00am ½ Day	18 Center Closed	19
20 Easter Sunday	21 Chair Exercise Word Search 3 Laps	22 Pastor Odom 10:00am 3 Laps	23 Painting with Mr. Larry @ 10:00am 3 Laps	24 AM Bingo Young @ Heart Club Meeting After Lunch 3 Laps	25 Day Trip Senior Hunger Walk/ lunch at Gordon You need \$10 Center Closed	26
27	28 Games with Paula from Eternal Hope @ 10:00am	29 Day Trip Pine Mountain Gold Museum Center Closed	30 Chair Exercise Word Search 3 Laps			

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"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

April 9, 2025

To the Pike County Board of
Commissioners:

As of the writing of this report on April
9, 2025, the Board of Assessors has 97
days left until the 2025 Pike County tax
digest is to be submitted to the Georgia
Department of Revenue.

As such, the office and appraisal staff
will continue to visit property daily. This
is what the consent order requires.

After a conversation with the Department of Revenue on Monday March 24th, I was informed that we are making progress with the consent order, and we are well on the way. There is still a way to go, but we are making progress. We spent about an hour and a half discussing several items in the consent order.

I contacted the Department of Revenue yesterday to determine how many properties have been physically visited and reviewed according to the consent order. Over the past years 2023, 2024, & now 2025 there have been 3,365 properties reviewed. I believe the number is more than that because the review dates on the property record cards must be changed and may not have been. If it was physically reviewed

and the dates remain unchanged it will not be counted as reviewed. As we progress, we are most certainly checking these dates to be sure we have captured all reviewed properties. Since the beginning of January 2025, the office has reviewed 648 properties. This number will continue to increase. As for the writing of this report, over 700 properties have been reviewed since January 2025. This number will continue to increase.

Respectfully I am,

RGHOBBS
PIKE CO.
CHIEF APPRAISER

DHS - Division of Aging Services

HCBS - Unit Cost Service Allocation Report

Date Range: 3/1/2025 to 3/31/2025
AAA: Three Rivers Region AAA
Show activities with COVID-19?: Both

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

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	42.00	\$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:	42.00	2 Clients (Undup)
							Total for Home Delivered Meals (1040):	42.00	2 Clients (Undup)
							Total for HCBS - Caregiver Services:	42.00	2 Clients (Undup)

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

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	338.00	\$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:	338.00	17 Clients (Undup)
							CBS - HCBS State	11.00	\$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:	11.00	1 Clients (Undup)
							NSIP SSBG Supplemental	41.00	\$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:	41.00	2 Clients (Undup)
							OAA Title III C2 - Home Delivered Meals	104.00	\$9.03
							Non-COVID-19 Related		

DHS - Division of Aging Services

HCBS - Unit Cost Service Allocation Report

Date Range: 3/1/2025 to 3/31/2025
 AAA: Three Rivers Region AAA
 Show activities with COVID-19?: Both

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:						104.00	5 Clients (Undup)	
	Total for Home Delivered Meals (1040):						494.00	24 Clients (Undup)	
	Total for HCBS - Nutrition Services:						494.00	24 Clients (Undup)	
Program:	HCBS - Senior Centers								
Service:	Congregate Meals (1039)								
	Fund Source						# of Units	Avg Unit Cost	
	ACL Nutrition Services Incentive Program (NSIP) State						42.00	\$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:						42.00	2 Clients (Undup)	
	ARPA Congregate Meals						88.00	\$11.82	
	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:						88.00	5 Clients (Undup)	
	OAA Title III C1 - Congregate Meals						185.00	\$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:						185.00	11 Clients (Undup)	
	Other						324.00	\$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:						324.00	20 Clients (Undup)	
	Total for Congregate Meals (1039):						639.00	38 Clients (Undup)	
	Total for HCBS - Senior Centers:						639.00	38 Clients (Undup)	
	Total for Pike Senior Center:						1,175.00	64 Clients (Undup)	
	Total for Three Rivers Region AAA:						1,175.00	64 Clients (Undup)	

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of Units x Unit Cost
\$379.26

of Units x Unit Cost
\$379.26
\$379.26
\$379.26

of Units x Unit Cost
\$3,052.14

of Units x Unit Cost
\$3,052.14
\$99.33

of Units x Unit Cost
\$99.33
\$370.23

of Units x Unit Cost
\$370.23
\$939.12

of Units
x Unit Cost
\$939.12
\$4,460.82
\$4,460.82

of Units
x Unit Cost
\$515.76

of Units
x Unit Cost
\$515.76
\$1,043.84

of Units
x Unit Cost
\$1,043.84
\$2,271.80

of Units
x Unit Cost
\$2,271.80
\$3,978.72

of Units
x Unit Cost
\$3,978.72
\$7,810.12
\$7,810.12
\$12,650.20
\$12,650.20

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Construction

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3457	03/25/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 44.02	44.02
3458	03/25/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No 333.26	333.26
3459	03/25/2025	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 104.03	104.03
3460	03/25/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 15.81 72.64	88.45
3461	03/25/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 86.75	86.75
3462	03/25/2025	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 1,050.00	1,050.00
3463	04/01/2025	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 115.11	115.11
3464	04/01/2025	5221 HIGHERGROUND INC 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 1,486.00	1,486.00
3465	04/01/2025	4389 WiReD TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No 76.00	76.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$3,383.62
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$3,383.62

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 04/03/2025

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	1,196,055.10
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	8,288,256.35
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	70,414.98
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
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	7,231.57
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	36,467.77
100-00-1000-113800-000 PREPAID POSTAGE	1,239.57
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	77,067.65
Type: Assets Total	\$10,573,904.45
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	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-93,210.65
100-01-1000-121318-000 VISION - Withholding	-1,169.51
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,157.80
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	-8,317.99
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-54.79
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,645.60
100-01-1000-121338-000 LONG TERM DISABILITY	-1,567.92

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	435.65
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-2,648.03
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,405.58
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,174.43
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,149.52
100-01-1000-121378-000 ANTHEM HOSPITAL	-917.08
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,489.25
100-01-1000-121400-000 EMPLOYER'S FICA	432.31
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	1,318.92
100-01-1000-121900-230 DUE TO ARP FUND	2,830,849.91
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	942,548.72
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	\$5,277,548.21
Equity	
100 CURRENT FUND BALANCE	2,155,969.27
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

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$5,296,356.24
Type: Liabilities & Equity Total	\$10,573,904.45
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	14,314.10
Type: Assets Total	\$14,314.10
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-16,265.83
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$14,314.10
Type: Liabilities & Equity Total	\$14,314.10
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	493,520.22
210-00-0000-111120-002 COMM IMPACT FEE	36,759.21
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	910,193.15
Type: Assets Total	\$1,440,472.58
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	\$25,511.47
Equity	
210 CURRENT FUND BALANCE	280,583.69
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,414,961.11
Type: Liabilities & Equity Total	\$1,440,472.58
Fund: 211 CONFISCATED ASSETS FUND	

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
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	116,273.87
Type: Assets Total	\$116,273.87
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	-391,038.68
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$396,941.78
Type: Liabilities & Equity Total	\$116,273.87
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

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,830,849.91
Type: Assets Total	\$3,017,644.84
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	-317,100.45
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$237,322.93
Type: Liabilities & Equity Total	\$3,017,644.84
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	64,603.08
Type: Assets Total	\$64,603.08
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	3,264.08
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$64,603.08
Type: Liabilities & Equity Total	\$64,603.08
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

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$25,158.18
Type: Liabilities & Equity Total	\$25,158.18
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,153.18
Type: Assets Total	\$7,153.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	4,002.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$7,153.18
Type: Liabilities & Equity Total	\$7,153.18
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	1,289,914.83
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	109,241.33
Type: Assets Total	\$1,399,156.16
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-127,715.26
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,399,156.16

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Type: Liabilities & Equity Total	\$1,399,156.16
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,985,928.01
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,646,524.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,633,452.09
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-449,768.96
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,633,452.09
Type: Liabilities & Equity Total	\$12,633,452.09
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	139,600.44
325-00-1000-113100-100 DUE FROM GENERAL FUND	942,548.72
Type: Assets Total	\$1,082,149.16
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	-1,063,391.95
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$2,066,492.74
Type: Liabilities & Equity Total	\$1,082,149.16
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	

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,780.38
Type: Assets Total	\$85,780.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-84,284.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$85,780.38
Type: Liabilities & Equity Total	\$85,780.38
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

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
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
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	

BALANCE SHEET
Period Ending: 04/03/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
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
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	3/18/2025	4/3/2025
GENERAL FUNDS		
General Fund (100 Fund)	2,173,223.70	1,196,055.10
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)	8,226,359.31	8,288,256.35
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	10,791.39	14,314.10
E-911 Operation (215 Fund)	53,372.50	116,273.87
Pike County Drug Abuse Treasment & 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)	65,436.42	64,603.08
Probate Court Technology Fee (250 Fund)	6,463.18	7,153.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	473,192.25	493,520.22
Commercial Impact Fee - 933 (210 Fund)	33,100.53	36,759.21
Georgia Fund 1 - Investment Accounts (210 Fund)	903,759.48	910,193.15
C.A.I.P. Fund (350 Fund)	85,780.38	85,780.38
L.M.I.G. Grant - DOT (325 Fund)	36,916.79	139,600.44
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	186,794.93	186,794.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,424,716.34	1,985,928.01
S.P.L.O.S.T. Construction (320 Fund)	18,799.69	109,241.33
Georgia Fund 1 - Investment Accounts (320 Fund)	1,404,913.54	1,289,914.83
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,950,283.08	10,646,524.08
GRAND TOTAL	26,329,409.20	25,846,417.95

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138988	03/28/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
138989	03/28/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	270.19
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		270.19	
138990	03/28/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
138991	03/25/2025	4850 ALICE ELLIOTT	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		192.00	
138992	03/25/2025	4386 BRENDA MATHIS	Check	No	2,296.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		2,037.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		259.00	
138993	03/25/2025	5227 CHARLES DOTSON	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
138994	03/25/2025	4600 CHERYL K. LEEPER	Check	No	640.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		395.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		245.00	
138995	03/25/2025	4856 CRAIG LOVELESS	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
138996	03/25/2025	4461 MICHELLE CYNTHIA FIORAVANTI	Check	No	266.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		266.00	
138997	03/25/2025	4375 DAVID LEE	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
138998	03/25/2025	5033 DORIS COKER	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
138999	03/25/2025	5206 ELLEN CARDIN	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
139000	03/25/2025	4333 SHEILA FERGUSON	Check	No	888.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		888.00	
139001	03/25/2025	5030 FRED A NEAL	Check	No	238.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		238.00	
139002	03/25/2025	3905 CHARLOTTE HARRIS	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139003	03/25/2025	4466 HAZEL COLQUITT	Check	No	585.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		420.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
139004	03/25/2025	3890 LINDA HUFFMAN	Check	No	1,272.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,062.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139005	03/25/2025	4105 STACEY JACKSON	Check	No	210.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139006	03/25/2025	4473 JERRI BUSBY	Check	No	155.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		155.00	
139007	03/25/2025	5205 JESSICA TAYLOR	Check	No	20.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		20.00	
139008	03/25/2025	3642 KIM CHAGNON	Check	No	266.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		266.00	
139009	03/25/2025	3897 TINA L LEE	Check	No	245.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		245.00	
139010	03/25/2025	5283 LOIS PRYOR	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
139011	03/25/2025	4365 Luella Eppinger	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139012	03/25/2025	5204 MALLORY KNIGHT	Check	No	174.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		174.00	
139013	03/25/2025	5031 MARTHA COLQUITT	Check	No	534.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		330.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		204.00	
139014	03/25/2025	4871 MARY L STEVENS	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
139015	03/25/2025	4148 PHYLLIS McDONALD	Check	No	210.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139016	03/25/2025	4384 PAULA SHANK	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
139017	03/25/2025	4601 PHILLIP R LEEPER	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		198.00	
139018	03/25/2025	3220 CAROLYN PIERCE	Check	No	20.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		20.00	
139019	03/25/2025	5203 RANDALL HARRIS	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139020	03/25/2025	4378 RAYMOND REDD	Check	No	259.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		259.00	
139021	03/25/2025	4385 RICHARD WOODCOCK	Check	No	1,614.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		1,404.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139022	03/25/2025	5032 ROBERT COKER	Check	No	150.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		150.00	
139023	03/25/2025	4471 ROBIN CHANDLER	Check	No	160.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		160.00	
139024	03/25/2025	4467 TED BOZEMAN	Check	No	259.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		259.00	
139025	03/25/2025	3896 VIRGINIA TERRY	Check	No	175.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		175.00	
139026	03/25/2025	4465 TRACY JOHNSON	Check	No	20.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		20.00	
139027	03/25/2025	4174 POLLY WALDEN	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		216.00	
139028	03/25/2025	3537 ALBERTA L. WILLIS	Check	No	165.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		165.00	
139029	03/25/2025	3094 MARGARET WOODALL	Check	No	210.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		210.00	
139030	03/25/2025	2779 144TH MARKETING GROUP	Check	No	225.00
		100-33-3323-522200-000 VEHICLES- M&R		225.00	
* 139032	03/25/2025	5079 ACE ZEBULON	Check	No	1,072.44
		100-42-4220-522200-000 EQUIPMENT M&R		5.18	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		19.75	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		14.91	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		9.40	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		59.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		22.47	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		63.58	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		37.27	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		30.08	
		100-33-3323-522200-000 VEHICLES- M&R		41.97	
		100-42-4220-531000-000 SUPPLIES		52.95	
		100-42-4220-531000-000 SUPPLIES		19.98	
		100-34-3326-531000-000 SUPPLIES - JAIL		77.23	
		100-33-3300-531000-000 SUPPLIES		11.97	
		100-42-4220-531000-000 SUPPLIES		3.99	
		100-34-3326-531000-000 SUPPLIES - JAIL		16.99	
		100-34-3326-531000-000 SUPPLIES - JAIL		27.96	
		100-34-3326-531000-000 SUPPLIES - JAIL		36.77	
		100-42-4220-531000-000 SUPPLIES		1.28	
		100-42-4220-531000-000 SUPPLIES		16.77	
		100-34-3326-531000-000 SUPPLIES - JAIL		397.68	
		100-42-4220-542200-000 VEHICLES- M&R		33.57	
		100-42-4220-531000-000 SUPPLIES		109.69	
		100-42-4220-531000-000 SUPPLIES		-38.99	
139033	03/25/2025	1019 AGRIBUSINESS AUTHORITY	Check	No	3,579.17
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,579.17	
139034	03/25/2025	4909 AMERIPRO EMS LLC	Check	No	72,671.67
		100-39-3940-572000-000 AMBULANCE CONTRACT		72,671.67	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139035	03/25/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,737.45
		100-33-3323-522200-000 VEHICLES- M&R		461.40	
		100-33-3323-522200-000 VEHICLES- M&R		125.37	
		100-42-4220-522200-000 EQUIPMENT M&R		1,150.68	
139036	03/25/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	168,603.52
		100-42-8000-582004-000 Massey Ferguson Tractors		168,603.52	
139037	03/25/2025	1105 DISTRICT ATTORNEYS OFFICE	Check	No	53,933.25
		100-22-2200-521100-000 DISTRICT ATTORNEY		53,933.25	
139038	03/25/2025	4512 Auto Hobby Collision Repair	Check	No	2,693.36
		100-33-3323-522200-000 VEHICLES- M&R		319.10	
		100-33-3323-522200-000 VEHICLES- M&R		2,374.26	
139039	03/25/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
139040	03/25/2025	4581 CITY OF CONCORD	Check	No	119.19
		100-80-1550-523200-000 COMMUNICATIONS		50.00	
		100-80-4400-531210-000 WATER EXPENSE		69.19	
* 139042	03/25/2025	1078 CITY OF ZEBULON-WATER	Check	No	1,031.73
		100-65-6500-531510-000 WATER		46.45	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		91.50	
		100-71-4400-531210-000 WATER / SEWAGE		45.75	
		100-72-4400-531210-000 WATER / SEWAGE		45.75	
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		29.00	
		100-42-4400-531210-000 WATER / SEWAGE		63.90	
		100-17-4400-531210-000 WATER/SEWAGE		41.24	
		100-14-4400-531210-000 WATER /SEWAGE		32.41	
		100-74-4400-531210-000 WATER / SEWAGE		33.88	
		100-16-4400-531210-000 WATER / SEWAGE		33.88	
		100-33-4400-531210-000 WATER / SEWAGE		5.89	
		100-33-4400-531210-000 WATER / SEWAGE		156.16	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		142.42	
		100-20-4400-531210-000 WATER / SEWAGE		91.50	
		100-13-4400-531210-000 WATER/SEWAGE		91.50	
		100-18-1565-531210-000 WATER / SEWAGE		25.00	
139043	03/25/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
139044	03/25/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	460.79
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
		100-33-3300-521200-000 CONTRACT SERVICES		99.94	
139045	03/25/2025	1540 CRONIC INC.	Check	No	248.71

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & 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		248.71	
139046	03/25/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	192.60
		100-80-3550-523850-000 Contract Services		192.60	
139047	03/25/2025	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	1,782.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		862.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		920.00	
139048	03/25/2025	4447 English Trucking LLC.	Check	No	920.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		920.00	
139049	03/25/2025	3788 FAYETTE CO BOARD OF COMMISSIONERS	Check	No	29,467.00
		100-20-2150-521100-000 CIRCUIT COURT		29,467.00	
139050	03/25/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	6,782.00
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
139051	03/25/2025	5317 FRANKIE MURPHY	Check	No	77.00
		100-14-1400-523500-000 TRAVEL		77.00	
139052	03/25/2025	1136 GALL'S, LLC	Check	No	1,245.15
		100-33-3300-512900-000 UNIFORMS		255.69	
		100-33-3300-512900-000 UNIFORMS		255.44	
		100-33-3300-512900-000 UNIFORMS		146.79	
		100-33-3300-512900-000 UNIFORMS		253.97	
		100-33-3300-512900-000 UNIFORMS		333.26	
139053	03/25/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	448.10
		100-21-2180-523850-000 CONTRACT SERVICES		5.20	
		100-23-2400-522200-000 CONTRACT SERVICES		5.20	
		100-24-2450-522200-000 CONTRACT SERVICES		5.19	
		100-33-3300-521200-000 CONTRACT SERVICES		432.51	
139054	03/25/2025	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
		100-28-2800-521000-000 PUBLIC DEFENDER		46,612.00	
139055	03/25/2025	2952 GRIFFIN RESA	Check	No	295.60
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		295.60	
139056	03/25/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	309.12
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		126.01	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		183.11	
139057	03/25/2025	5213 BRIAN A JARRARD	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
139058	03/25/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,942.32
		100-32-3350-531300-000 FOOD FOR INMATES		204.79	
		100-32-3350-531300-000 FOOD FOR INMATES		902.06	
		100-32-3350-531300-000 FOOD FOR INMATES		835.47	
139059	03/25/2025	3497 MCLEROY EQUIPMENT, LLC	Check	No	580.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		580.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139060	03/25/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	5,005.45
		100-42-4220-542200-000 VEHICLES- M&R		3,951.55	
		100-80-3510-522200-000 VEHICLE R & M		1,053.90	
139061	03/25/2025	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,830.52
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		122.25	
* 139063	03/25/2025	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	
139064	03/25/2025	1000 OFFICE DEPOT	Check	No	748.63
		100-16-1545-531000-000 SUPPLIES		50.09	
		100-24-2450-531000-000 SUPPLIES		70.99	
		100-24-2450-531000-000 SUPPLIES		213.53	
		100-24-2450-531000-000 SUPPLIES		262.69	
		100-23-2400-531000-000 SUPPLIES		151.33	
139065	03/25/2025	4331 JOE PARKS	Check	No	77.00
		100-14-1400-523500-000 TRAVEL		77.00	
139066	03/25/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	11,784.25
		100-61-6120-572000-000 RECREATION AUTHORITY		11,784.25	
139067	03/25/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
139068	03/25/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	

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FY 2024-2025

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4400-531210-000 WATER EXPENSE		42.00	
139069	03/25/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
139070	03/25/2025	4361 PROSTAR	Check	No	550.00
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		550.00	
139071	03/25/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,463.77
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,272.24	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,462.60	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,728.93	
139072	03/25/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	271.20
		100-33-3300-521200-000 CONTRACT SERVICES		145.53	
		100-34-3326-521200-000 PROFESSIONAL SVC		125.67	
139073	03/25/2025	4103 SAMANTHA L SLONE	Check	No	178.22
		100-14-1400-523500-000 TRAVEL		178.22	
139074	03/25/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	180.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		180.00	
139075	03/25/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	1,400.00
		100-33-3300-521200-000 CONTRACT SERVICES		350.00	
		100-34-3326-521200-000 PROFESSIONAL SVC		1,050.00	
139076	03/25/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
139077	03/25/2025	2576 VULCAN MATERIALS	Check	No	15,691.30
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		9,593.65	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6,097.65	
139078	03/25/2025	4389 WiReD TECHNOLOGY	Check	No	135.00
		100-21-2180-522200-000 REPAIRS & MAINTENANCE		135.00	
139079	04/01/2025	4588 PHILLIP A BAKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139080	04/01/2025	4293 Doug Blount	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139081	04/01/2025	5130 CALEB D PRITCHETT	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
139082	04/01/2025	4616 CARON, CHRISTOPHER M	Check	No	240.00
		100-80-1310-512900-000 Firefighter Per Diem		240.00	
139083	04/01/2025	4999 CHRISTOPHER RAUSCH	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
139084	04/01/2025	5004 EDWARD L OWENS	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
139085	04/01/2025	3691 FRY, STEVE B.	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139086	04/01/2025	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
139087	04/01/2025	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
139088	04/01/2025	5253 KATHY MCALEER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
139089	04/01/2025	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
139090	04/01/2025	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
139091	04/01/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
139092	04/01/2025	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139093	04/01/2025	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
139094	04/01/2025	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 285.00	285.00
139095	04/01/2025	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
139096	04/01/2025	3478 MAURY MORGAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139097	04/01/2025	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139098	04/01/2025	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
139099	04/01/2025	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 150.00	150.00
139100	04/01/2025	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139101	04/01/2025	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
139102	04/01/2025	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
139103	04/01/2025	4521 JEREMY W STRADER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139104	04/01/2025	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
139105	04/01/2025	2300 TOTTEN, TERESA M.	Check	No	45.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
139106	04/01/2025	4607 TOTTEN, JIMMY JR	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
139107	04/01/2025	4742 MATTHEW P WILLIAMS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139108	04/01/2025	4386 BRENDA MATHIS	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
139109	04/01/2025	4333 SHEILA FERGUSON	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
139110	04/01/2025	4385 RICHARD WOODCOCK	Check	No	45.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.		45.00	
139111	04/01/2025	5113 ACCG	Check	No	118.30
		100-32-3370-523100-000 INMATE MEDICAL		118.30	
139112	04/01/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,277.69
		100-42-4220-542200-000 VEHICLES- M&R		278.40	
		100-42-4220-522200-000 EQUIPMENT M&R		103.82	
		100-42-4220-542200-000 VEHICLES- M&R		770.10	
		100-33-3323-522200-000 VEHICLES- M&R		125.37	
139113	04/01/2025	5122 CATALIS LLC	Check	No	547.02
		100-21-2180-523850-000 CONTRACT SERVICES		135.00	
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
139114	04/01/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
139115	04/01/2025	5271 COLUMBUS SIGNS & LIGHTING LLC	Check	No	310.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		310.00	
139116	04/01/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
139117	04/01/2025	1314 GAS SOUTH	Check	No	443.89
		100-65-6500-531220-000 NATURAL GAS EXPENSE		443.89	
139118	04/01/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	142.66
		100-33-3300-531000-000 SUPPLIES		142.66	
139119	04/01/2025	2952 GRIFFIN RESA	Check	No	42.89
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		42.89	
139120	04/01/2025	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139121	04/01/2025	5318 HOLLY ORTIZ	Check	No	77.00
		100-14-1400-523500-000 TRAVEL		77.00	
139122	04/01/2025	4603 HURT'S TRUCKING INC	Check	No	862.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		862.50	
139123	04/01/2025	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	315.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS		105.00	
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS		105.00	
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS		105.00	
139124	04/01/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	734.45
	100-32-3350-531300-000	FOOD FOR INMATES		734.45	
139125	04/01/2025	3120 LANGUAGE LINE SERVICES	Check	No	18.81
	100-23-2400-523850-000	PROFESSIONAL SERVICES		18.81	
139126	04/01/2025	2794 MERRITT SPIER	Check	No	50.00
	100-15-1330-521100-000	BD OF EQ PER DIEM		50.00	
139127	04/01/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	450.82
	100-80-3510-522200-000	VEHICLE R & M		450.82	
139128	04/01/2025	3823 ART NYMAN	Check	No	50.00
	100-15-1330-521100-000	BD OF EQ PER DIEM		50.00	
139129	04/01/2025	2913 PIKE DEPOT, LLC	Check	No	1,653.87
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		145.96	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		55.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		181.72	
	100-42-4220-531600-000	SMALL EQUIPMENT		999.99	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		50.48	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		123.75	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		55.00	
	100-42-4220-531000-000	SUPPLIES		41.97	
139130	04/01/2025	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,009.75
	100-00-1000-113800-000	PREPAID POSTAGE		1,009.75	
139131	04/01/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	4,313.42
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		1,544.52	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		746.50	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		2,022.40	
139132	04/01/2025	1178 RICOH	Check	No	41.00
	100-21-2180-531000-000	SUPPLIES		41.00	
139133	04/01/2025	4544 RUTH JACKSON	Check	No	16.03
	100-72-7130-523500-000	TRAVEL		16.03	
139134	04/01/2025	4183 SCANA ENERGY	Check	No	527.75
	100-17-4700-531220-000	NATURAL GAS		31.52	
	100-14-4700-531520-000	NATURAL GAS EXPENSE		38.37	
	100-74-4700-531220-000	NATURAL GAS EXPENSE		30.15	
	100-16-4700-531220-000	NATURAL GAS EXPENS		37.01	
	100-33-4700-531220-000	NATURAL GAS EXP		157.62	
	100-34-4700-531220-000	NATURAL GAS - JAIL		145.50	
	100-91-3910-531520-000	NATURAL GAS EXPENSE		87.58	
139135	04/01/2025	5314 SD ADVERTISING & MARKETING	Check	No	199.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-14-1400-523850-000 Poll Workers - Contract Svc.		199.00	
139136	04/01/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,413.41
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		170.98	
		100-13-4600-531530-000 ELECTRICITY		11.30	
		100-14-4600-531530-000 ELECTRICITY EXP		22.60	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		11.30	
		100-17-4600-531530-000 ELECTRICITY		11.30	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		11.30	
		100-74-4600-531530-000 ELECTRICITY EXP		11.30	
		100-90-4600-531530-000 EMA Electricity		113.00	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		33.90	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		408.10	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		174.90	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		403.43	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
139137	04/01/2025	2599 THE POLICE AND SHERIFFS PRESS	Check	No	22.10
		100-14-1400-531000-000 SUPPLIES		22.10	
139138	04/01/2025	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139139	04/01/2025	1365 UPSON EMC	Check	No	600.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		179.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		379.00	
139140	04/01/2025	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	
139141	04/01/2025	2358 VERIZON WIRELESS	Check	No	1,453.31
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,453.31	
139142	04/01/2025	2576 VULCAN MATERIALS	Check	No	9,658.74
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,303.11	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,355.63	
139143	04/01/2025	4558 WELLSTAR HEALTH SYSTEM INC.	Check	No	745.57
		100-32-3370-523100-000 INMATE MEDICAL		745.57	
* 139145	04/01/2025	4389 WiReD TECHNOLOGY	Check	No	10,999.00
		100-17-1550-531000-000 SUPPLIES		49.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	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	154	\$524,416.74
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	154	\$524,416.74

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	3/31/2025	
Cash Reserves	\$	4,654,672.63
LMIG	\$	942,548.72
ARPA	\$	2,691,035.00
	\$	8,288,256.35

Impact Fee Account	Balance	
Pooled Investments:	3/31/2025	
Residential Impact Fee	\$	689,076.41
Commercial Impact Fee	\$	221,116.74
	\$	910,193.15

	Balance	
SPLOST Account:	3/31/2025	
SPLOST 16 - Construction	\$	1,414,914.83

Total Georgia Fund 1		
Investment:	\$	10,613,364.33

Balances as of :	3/31/2025
General ledger	
IMPACT FEES	
Residential	1,182,596.63
Commercial	257,875.95
Due to General Fund	-
Total	1,440,472.58

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	94,904.85
Jail	210-03-1000-341320-034	279,142.77
Fire	210-03-1000-341320-035	344,386.22
E-911	210-03-1000-341320-038	195,446.55
Roads	210-03-1000-341320-042	200,304.42
Parks	210-03-1000-341320-061	65,514.92
Library	210-03-1516-341320-065	147,260.27
Administration	210-03-1516-341320-074	25,371.67
CIE Prep	210-03-1516-341390-074	41,783.44
Interest	210-03-1000-361000-000	46,357.47
Total Impact Fees		1,440,472.58

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	
DEDED 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 - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium - 421 Jonathans Roost		(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	
WAREHOUSING - 420 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400422	
BALANCE		25,511.47			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1264	04/01/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 325-42-4222-541469-000 Scott/Ward Road	Check	No 650,815.39	650,815.39
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$650,815.39
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$650,815.39

* Denotes Check Numbers that are out of sequence.

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1024	03/25/2025	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

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 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	27,841.42	17,158.58	62
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	1,050.20	40,076.30	-76.30	100
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	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 Educ	11,050.00	0.00	12,053.98	-1,003.98	109
100-03-1500-340000-000 Misc Revenue	10,000.00	53.48	5,174.31	4,825.69	52
100-03-1500-341400-000 Printing & Copying Servi	200.00	0.00	74.60	125.40	37
100-03-1500-361000-000 Interest Revenue	120,000.00	17,640.06	134,630.28	-14,630.28	112
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	175,924.36	1,401,114.96	498,885.04	74
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	8,355,339.28	244,660.72	97
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	162,716.12	-62,716.12	163
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	71,306.57	58,693.43	55
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	11,480.09	6,519.91	64
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	1,023,913.88	576,086.12	64
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	3,059.85	6,940.15	31
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	95,567.99	64,432.01	60
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	38,743.55	-25,743.55	298
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	19,683.87	-7,683.87	164
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	43,312.07	26,687.93	62
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	348,898.67	-78,898.67	129
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	3,292.00	2,708.00	55
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	3,944.69	-2,944.69	394
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	33,983.24	13,016.76	72
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	79,563.08	60,436.92	57

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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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	11,966.94	3,033.06	80
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	15,799.00	7,201.00	69
100-03-2450-351150-000 Probate Court	135,000.00	22,118.16	129,946.25	5,053.75	96
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	24,413.29	3,586.71	87
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	3,013.34	1,986.66	60
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	100.00	19,628.00	-9,628.00	196
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	590.90	1,731.70	768.30	69
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	40,032.38	55,178.62	42
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	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	10,482.30	220,821.76	54,178.24	80
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	50.00	14,511.07	10,488.93	58
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	750.00	9,250.00	8
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	9,078.99	71,247.78	26,485.22	73
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	\$237,088.45	\$14,049,387.06	\$3,374,864.94	81
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	7,104.13	-4,904.13	323
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	565.00	135.00	81
100-13-1300-512200-000 FICA	0.00	0.00	78.37	-78.37	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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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	391.76	148.24	73
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	5,021.03	-3,021.03	251
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	4,045.21	16,894.79	19
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	-300.00	8,884.00	4,166.00	68
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	500.00	61,255.72	-11,049.72	122
100-13-1300-523900-000 POSTAGE	2,400.00	121.27	1,552.08	847.92	65
100-13-1300-531000-000 SUPPLIES	7,500.00	0.00	4,817.90	2,682.10	64
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	98,529.29	31,494.71	76
100-13-1310-512100-000 GROUP (COMM) INSUR	66,900.00	5,599.68	50,736.90	16,163.10	76
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	6,640.53	3,306.47	67
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	8,065.09	170,841.00	78,111.00	69
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,679.45	17,827.68	22,335.32	44
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	584.89	12,759.14	6,285.86	67
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	86.99	17,467.22	1,430.78	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 CHARG	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	77,082.70	18,917.30	80
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	122.25	2,227.12	7,772.88	22
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	91.50	819.42	140.58	85
100-13-4600-531530-000 ELECTRICITY	6,600.00	11.30	4,638.65	1,961.35	70
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	6,856.83	111,933.66	52,230.34	68
100-14-1400-511200-000 Board Compensation	3,500.00	400.00	2,440.00	1,060.00	70
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,139.84	17,939.42	16,208.58	53
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	474.84	2,775.16	15

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	529.17	8,278.75	4,548.25	65
100-14-1400-512400-000 RETIREMENT CONTRIB	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	1,087.28	187.72	85
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	576.62	423.38	58
100-14-1400-523500-000 TRAVEL	2,500.00	409.22	1,437.85	1,062.15	58
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	14,091.00	46,278.46	57,146.54	45
100-14-1400-523900-000 POSTAGE	3,000.00	32.49	2,155.42	844.58	72
100-14-1400-531000-000 SUPPLIES	13,000.00	22.10	8,560.36	4,439.64	66
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	16,314.78	16,064.22	50
100-14-4400-531210-000 WATER /SEWAGE	300.00	32.41	248.91	51.09	83
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	22.60	1,684.39	315.61	84
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	38.37	209.98	40.02	84
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	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	102.31	1,147.69	8
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	200.00	1,093.34	306.66	78
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	8,923.41	164,489.80	67,017.20	71
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,261.45	29,514.91	956.09	97
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	644.78	11,863.80	5,847.20	67
100-16-1545-512400-000 RETIREMENT CONTRIB	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	1,555.00	45.00	97
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	39,107.39	6,977.61	85
100-16-1545-523900-000 POSTAGE	4,400.00	231.03	2,510.03	1,889.97	57
100-16-1545-531000-000 SUPPLIES	4,700.00	50.09	3,305.80	1,394.20	70

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100-16-4400-531210-000 WATER / SEWAGE	250.00	33.88	260.18	-10.18	104
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	11.30	1,461.19	538.81	73
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	37.01	202.48	47.52	81
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	705.96	1,694.04	29
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,963.65	170,534.46	63,730.54	73
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	200.00	5,350.00	1,650.00	76
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,250.61	52,660.79	14,713.21	78
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	630.10	12,103.07	5,818.93	68
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	47.54	21,534.75	6,812.25	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	130.04	1,555.00	357.00	81
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	-104.95	5,706.72	1,793.28	76
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	38,723.98	-192.98	101
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	319.52	1,180.48	21
100-17-1550-531000-000 SUPPLIES	2,000.00	49.00	1,144.33	855.67	57
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,604.13	1,395.87	65
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	606.91	893.09	40
100-17-4400-531210-000 WATER/SEWAGE	325.00	41.24	316.75	8.25	97
100-17-4600-531530-000 ELECTRICITY	2,000.00	11.30	1,832.58	167.42	92
100-17-4700-531220-000 NATURAL GAS	400.00	31.52	172.47	227.53	43
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	351.42	248.58	59
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	83,186.27	60,798.73	58
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	13,525.72	32,021.28	30
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	260.53	6,065.16	4,949.84	55
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	796.12	42,636.96	42,363.04	50
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	4,641.66	64,947.08	18,637.92	78
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	25.00	219.00	3,381.00	6
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	265.67	1,534.33	15
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,409.86	1,090.14	56
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	174.90	1,848.00	552.00	77
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,533.24	3,966.76	47
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	29,467.00	117,868.00	1,092.00	99
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	10,954.32	8,045.68	58
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,400.00	4,600.00	54
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	130.04	1,554.99	-276.99	122
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	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	91.50	811.50	298.50	73
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	33.90	19,768.58	2,631.42	88
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,578.00	161,073.61	56,063.39	74
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	4,369.29	39,665.63	21,484.37	65
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	618.80	11,499.10	5,111.90	69
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	135.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	156.05	1,403.20	508.80	73
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	0.00	1,889.08	610.92	76
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	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	876.20	19,945.47	12,054.53	62
100-21-2180-523900-000 POSTAGE	3,000.00	82.06	1,388.11	1,611.89	46
100-21-2180-531000-000 SUPPLIES	4,000.00	41.00	3,452.35	547.65	86
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	53,933.25	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	104.03	1,321.13	278.87	83
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,000.00	670.00	82
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	363.87	251.13	59
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	7,301.02	131,054.15	76,797.85	63
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,185.03	19,792.42	6,448.58	75
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	535.63	9,591.94	9,369.06	51
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	81.50	17,546.64	1,351.36	93

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100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,017.22	15,524.40	-292.40	102
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	104.03	1,321.13	-21.13	102
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	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	2,917.99	35,367.51	5,632.49	86
100-23-2400-523900-000 POSTAGE	1,668.00	135.93	1,139.42	528.58	68
100-23-2400-531000-000 SUPPLIES	3,300.00	151.33	1,820.78	1,479.22	55
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	131,957.45	46,122.55	74
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,570.27	31,554.15	-8,170.15	135
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	9,549.83	4,074.17	70
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	315.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	605.19	9,695.77	3,889.23	71
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	130.04	1,555.00	357.00	81
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	118.48	1,519.96	530.04	74
100-24-2450-531000-000 SUPPLIES	6,000.00	547.21	3,840.90	2,159.10	64
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	186,448.00	0.00	100
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	22,289.58	-289.58	101
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	27,560.00	18,280.00	60
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	2,676.77	51,519.05	16,880.95	75
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	863.87	103,225.10	22,260.90	82
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,453.31	11,008.04	4,091.96	73
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	53,377.94	1,048,984.81	489,758.19	68
100-33-3300-511300-000 OVERTIME	87,735.00	3,977.08	84,026.49	3,708.51	96
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	24,346.23	214,869.97	153,094.03	58
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	4,101.04	81,231.88	43,688.12	65
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	388.81	161,344.51	-26,585.51	120
100-33-3300-512900-000 UNIFORMS	52,500.00	1,245.15	41,288.39	11,211.61	79
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	4,877.98	142,608.78	-18,270.78	115

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100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	598.19	6,150.24	-650.24	112
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	0.00	10,399.50	-8,559.50	565
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,663.23	-163.23	107
100-33-3300-523900-000 POSTAGE	700.00	40.61	489.23	210.77	70
100-33-3300-531000-000 SUPPLIES	33,000.00	154.63	23,310.41	9,689.59	71
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	61,999.59	22,000.41	74
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	3,921.18	40,695.93	39,304.07	51
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	162.05	1,660.77	339.23	83
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	403.43	10,991.76	3,560.24	76
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	157.62	1,101.97	898.03	55
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	32,495.69	567,287.98	243,227.02	70
100-34-3326-511300-000 OVERTIME	64,094.00	1,785.93	30,874.25	33,219.75	48
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	9,289.62	81,338.42	76,309.58	52
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	2,482.92	43,246.88	23,541.12	65
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	126.33	74,068.89	6,246.11	92
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	6,612.99	-3,612.99	220
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	1,175.67	17,025.60	-13,405.60	470
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	680.93	22,236.66	-20,236.66	1,112
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	208.07	2,256.60	-600.60	136
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,356.26	1,643.74	45
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	3.32	7.46	142.54	5
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	556.63	2,115.56	884.44	71
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	7,897.74	16,102.26	33
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	233.92	7,987.26	3,512.74	69
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	7,918.54	2,821.46	74
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	145.50	1,017.22	482.78	68
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	18,377.53	5,624.47	77
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	1,789.68	16,107.12	5,121.88	76

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100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,096.23	769.77	59
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	2,275.00	2,975.00	43
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	342.09	149.91	70
100-37-3700-523500-000 TRAVEL	2,400.00	-132.00	543.61	1,856.39	23
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	11.30	99.40	50.60	66
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	20,434.42	38,494.50	-38,494.50	*100
100-38-3800-511300-000 OVERTIME	0.00	2,324.48	3,727.24	-3,727.24	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	7,579.25	7,579.25	-7,579.25	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,644.45	3,041.83	-3,041.83	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	72,671.67	726,716.70	145,343.30	83
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	2,442.32	1,877.68	57
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	2,015.43	784.57	72
100-42-4100-523300-000 ADVERTISING	100.00	0.00	318.60	-218.60	319
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	31,679.22	616,105.53	441,200.47	58
100-42-4210-511300-000 OVERTIME	17,500.00	1,033.50	16,071.49	1,428.51	92
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	18,465.17	159,484.62	129,151.38	55
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	2,305.60	44,704.74	34,207.26	57
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	123.50	97,747.74	10,914.26	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	7,366.89	10,633.11	41
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	1,259.68	87,604.49	-17,604.49	125
100-42-4220-531000-000 SUPPLIES	10,000.00	207.64	3,398.78	6,601.22	34
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	81,071.23	88,928.77	48
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	25,569.36	44,430.64	37
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	999.99	4,240.43	2,759.57	61
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	5,033.62	61,650.51	-11,650.51	123
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	30,056.47	494,964.70	255,035.30	66
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	100.00	12,596.15	5,585.85	69
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	63.90	1,308.60	-308.60	131

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	450.10	4,698.00	1,802.00	72
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 I	26,304.00	0.00	24,111.67	2,192.33	92
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	168,603.52	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	9,012.69	3,004.31	75
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	12,335.90	2,468.10	83
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	25,020.00	5,004.00	83
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	15,303.80	3,061.20	83
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,451.00	37,301.00	3,392.00	92
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,331.00	37,301.00	3,392.00	92
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	72,750.00	14,550.00	83
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	15,044.20	3,008.80	83
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	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	67,648.62	35,165.38	66
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	727.65	6,972.57	1,692.43	80
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	4,602.94	3,263.06	59
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	1,926.45	-646.45	151
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	0.00	1,000.34	499.66	67
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	255.00	145.00	64
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,770.83	2,229.17	44
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	39,314.01	38,066.99	51
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	34,569.62	58,032.38	37
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	30.00	6,149.88	2,150.12	74
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	1,169.32	430.68	73
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	11,932.62	223,741.26	89,525.74	71
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,296.46	60,620.16	15,518.84	80
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	836.74	15,766.07	8,198.93	66

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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	3,648.00	2,584.00	59
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	117,842.50	23,568.50	83
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	52.02	467.73	540.27	46
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	6,014.14	91,450.89	52,794.11	63
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,523.17	-3,023.17	705
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	433.06	6,812.81	4,222.19	62
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	1,436.34	258.66	85
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	338.49	1,729.06	2,070.94	46
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	443.89	2,212.93	287.07	89
100-65-6500-531510-000 WATER	625.00	46.45	339.25	285.75	54
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	6,441.45	2,558.55	72
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	45.75	405.75	194.25	68
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	272.16	2,393.44	-193.44	109
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	126.01	1,233.87	866.13	59
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.75	405.75	594.25	41
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	379.00	3,854.53	145.47	96
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	1,600.85	-112.85	108
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	16.03	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	12,413.37	42,532.63	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,754.56	1,245.44	58
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	487.58	1,512.42	24
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	1,091.61	408.39	73
100-74-4400-531210-000 WATER / SEWAGE	300.00	33.88	260.18	39.82	87
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	11.30	1,708.79	591.21	74
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	30.15	164.97	135.03	55
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,654.14	200,851.83	78,498.17	72
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	3,694.92	33,371.04	35,385.96	49
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	765.18	14,397.11	6,973.89	67
100-74-7410-512400-000 RETIREMENT CONTRIB	23,622.00	32.91	27,196.72	-3,574.72	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	130.04	1,555.00	45.00	97
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	535.46	2,464.54	18
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
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	23,148.26	3,326.74	87
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	258.53	2,241.47	10
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,433.62	2,566.38	36
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,447.21	3,552.79	49
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	364.41	135.59	73
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	35,791.70	7,158.30	83
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	59,196.26	20,241.74	75
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	910.60	7,284.80	3,571.20	67
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	3,839.57	2,237.43	63
100-77-7510-512400-000 RETIREMENT CONTRIB	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	1,485.47	-123.47	109
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	2,325.00	28,575.00	16,425.00	64
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	342.08	8,343.48	18,656.52	31
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	14,705.71	308,837.53	97,562.47	76
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	1,124.97	23,625.60	8,994.40	72
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	1,504.72	42,047.22	17,952.78	70
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	589.79	1,410.21	29
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	2.04	47.96	4
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	0.00	47,089.15	27,910.85	63
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	21,895.97	13,104.03	63
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	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	1,592.60	34,413.40	3,586.60	91
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	8,100.00	2,700.00	75
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	1,590.00	28,410.00	5
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	2,596.78	7,403.22	26
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	153.19	1,340.12	659.88	67
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	830.52	13,705.18	2,294.82	86
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	6,295.74	3,704.26	63
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	391.76	158.24	71
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	1,136.43	-136.43	114
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	9,565.40	434.60	96
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	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	113.00	994.00	6.00	99
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	49,666.57	25,345.43	66
100-91-3910-511300-000 OVERTIME	0.00	138.42	307.17	-307.17	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	3,614.66	28,940.28	13,967.72	67
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	191.72	3,148.34	2,590.66	55
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	773.48	198.52	80
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	4,441.39	448.61	91
100-91-3910-523900-000 POSTAGE	100.00	14.47	44.14	55.86	44
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	55.50	487.50	162.50	75
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,361.43	2,938.57	32
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	87.58	748.72	331.28	69
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	3,000.00	170.98	2,388.65	611.35	80
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
Expenditure Subtotal	\$16,253,517.00	\$900,921.07	\$11,686,994.29	\$4,566,522.71	72
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$663,832.62	\$2,362,392.77	202
Other Financing Source					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,584.00	-\$1,584.00	*100
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	210,570.00	210,570.00	0.00	100
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	\$210,570.00	\$210,570.00	\$960,165.00	18
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$874,402.62	\$2,153,406.77	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	1,035.47	964.53	52
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	1,000.00	0.00	673.97	326.03	67
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	1,939.79	8,572.16	2,427.84	78
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
Revenue Subtotal	\$14,050.00	\$1,939.79	\$11,867.17	\$2,182.83	84
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-COMPUTER	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	Excess Of Revenue Subtotal	-\$4,220.00	\$1,939.79	-\$16,265.83	385

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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	Excess Of Revenue Subtotal	\$0.00	\$1,939.79	-\$16,265.83	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,808.07	43,529.86	-13,529.86	145
210-03-1000-341320-034 Jail Impact Fees	87,000.00	8,039.24	124,562.49	-37,562.49	143
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,743.54	53,832.40	-15,832.40	142
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,753.56	45,113.49	-14,113.49	146
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	2,499.19	27,316.84	-2,316.84	109
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	42,435.90	-17,435.90	170
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	2,547.29	24,448.01	-14,448.01	244
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	817.40	7,816.23	-4,816.23	261
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	10,890.96	1,109.04	91
210-03-1516-341320-074 Administration Impact Fee	10,000.00	688.91	11,956.24	-1,956.24	120
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	528.51	9,171.27	-1,171.27	115
Revenue Subtotal	\$279,000.00	\$27,351.34	\$401,073.69	-\$122,073.69	144
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 Co	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	Excess Of Revenue Subtotal	\$0.00	\$27,351.34	\$280,583.69	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$27,351.34	\$280,583.69	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	26.64	-26.64	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	43,228.58	52,771.42	45
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	189,576.37	92,423.63	67
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$233,073.02	\$145,176.98	62
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	320,977.85	177,783.15	64
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	30,031.36	23,268.64	56
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	58,415.86	69,199.14	46

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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	0.00	23,915.58	18,218.42	57
215-38-3800-512400-000 RETIREMENT CONTRIB	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	333.26	3,023.85	1,976.15	60
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	1,562.00	27,252.38	-7,252.38	136
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	219.14	111,197.37	52,286.63	68
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	420.00	5.00	99
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	1,138.45	1,222.45	1,118.55	52
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	1,745.72	2,254.28	44
215-38-4400-531210-000 WATER & SEWAGE	400.00	44.02	455.43	-55.43	114
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	86.75	3,991.16	3,770.84	51
Expenditure Subtotal	\$995,515.00	\$3,383.62	\$624,111.70	\$371,403.30	63
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$3,383.62	-\$391,038.68	63
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	-\$3,383.62	-\$391,038.68	*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	10,155.73	40,303.32	-40,303.32	*100
Revenue Subtotal	\$973,945.00	\$10,155.73	\$40,303.32	\$933,641.68	4
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

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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	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
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	0.00	208,545.00	0
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	\$0.00	\$357,403.77	\$616,541.23	37
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$10,155.73	-\$317,100.45	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$10,155.73	-\$317,100.45	*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	8,333.40	1,666.60	83
Expenditure Subtotal	\$10,000.00	\$833.34	\$8,333.40	\$1,666.60	83
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$3,264.08	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$3,264.08	*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- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
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					

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250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	690.00	4,002.96	-2,002.96	200
Revenue Subtotal	\$2,000.00	\$690.00	\$4,002.96	-\$2,002.96	200
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	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	Excess Of Revenue Subtotal	\$0.00	\$690.00	\$4,002.96	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$690.00	\$4,002.96	*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 SERVICES	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/INCOME	30,000.00	5,230.49	52,303.67	-22,303.67	174
Revenue Subtotal	\$30,000.00	\$5,230.49	\$52,303.67	-\$22,303.67	174
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 ROAD	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	34,558.36	57,672.16	-57,672.16	*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	\$34,558.36	\$180,018.93	\$446,632.07	29
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	-\$29,327.87	-\$127,715.26	21
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUES/INCOME	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

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After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$29,327.87	-\$127,715.26	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	226,962.33	1,807,478.30	492,521.70	79
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	268,604.68	91,395.32	75
Revenue Subtotal	\$2,660,000.00	\$226,962.33	\$2,076,082.98	\$583,917.02	78
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	0.00	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	\$0.00	\$2,525,851.94	\$8,212,289.06	24
Before Transfers	Excess Of Revenue Subtotal	-\$8,078,141.00	\$226,962.33	-\$449,768.96	6
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	Excess Of Revenue Subtotal	\$0.00	\$226,962.33	-\$449,768.96	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
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	3,558.74	66,011.07	-66,011.07	*100
Revenue Subtotal	\$1,186,065.00	\$3,558.74	\$608,775.11	\$577,289.89	51
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	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000 Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100

REVENUE & EXPENDITURE STATEMENT
03/19/2025 To 04/02/2025

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
325-42-4222-541461-000 Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	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
325-42-4222-541467-000 Pendenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000 Scott/Ward Road	146,903.00	650,815.39	680,421.01	-533,518.01	463
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	0.00	153,349.00	-153,349.00	*100
Expenditure Subtotal	\$1,396,635.00	\$650,815.39	\$1,882,737.06	-\$486,102.06	135
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$647,256.65	-\$1,273,961.95	605
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	210,570.00	210,570.00	0.00	100
Other Financing Source Subtotal	\$210,570.00	\$210,570.00	\$210,570.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$436,686.65	-\$1,063,391.95	*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	16,225.00	775.00	95
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 - C	0.00	0.00	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	\$0.00	\$36,607.64	-\$14,707.64	167
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	-\$36,569.46	167

REVENUE & EXPENDITURE STATEMENT

03/19/2025 To 04/02/2025

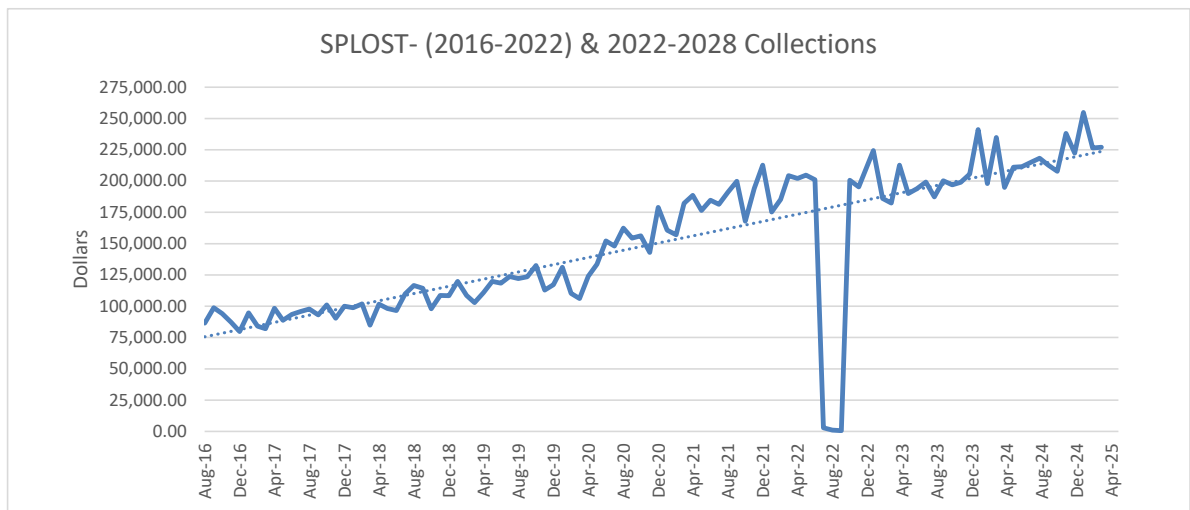
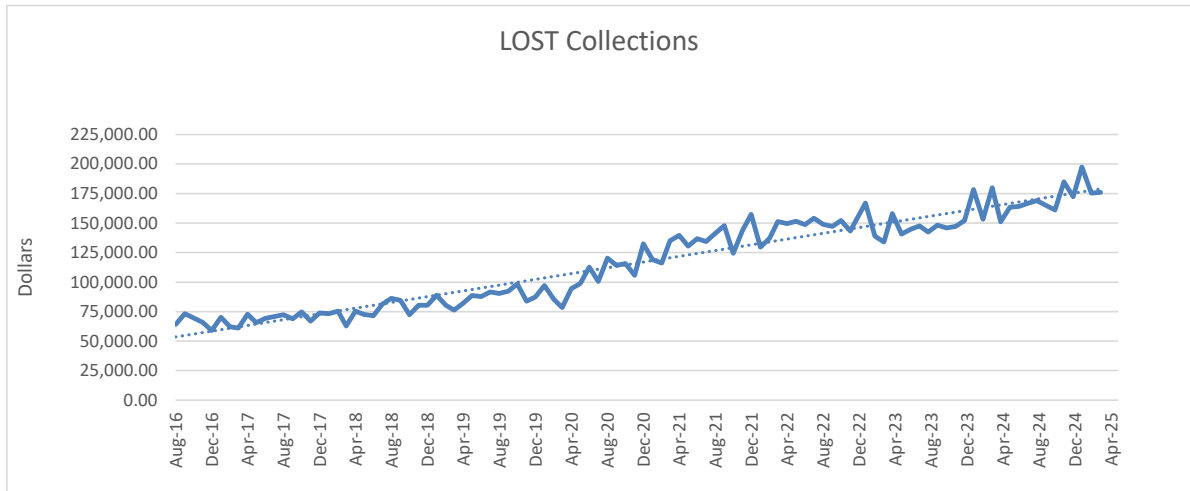
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing 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
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	\$0.00	-\$84,284.46	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	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
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
Feb-25	175,924.36	226,962.33	3/31/2025
	1,401,214.96	1,807,478.30	



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 3/19/2025 to 4/2/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1128	03/25/2025	1995 DW & SONS, INC dba WILLIS TRUCKING 320-93-4222-541432-000 WOODARD ROAD	Check	No 805.00	805.00
1129	03/25/2025	2576 VULCAN MATERIALS 320-93-4222-541432-000 WOODARD ROAD 320-93-4222-541432-000 WOODARD ROAD 320-93-4222-541432-000 WOODARD ROAD 320-93-4222-541432-000 WOODARD ROAD 320-93-4222-541432-000 WOODARD ROAD	Check	No 1,997.59 2,756.91 600.47 17,477.15 3,240.96	26,073.08
1130	04/01/2025	2576 VULCAN MATERIALS 320-93-4222-541432-000 WOODARD ROAD	Check	No 7,680.28	7,680.28
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$34,558.36
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$34,558.36

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - May 26, 2025

SUBJECT:

Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion 197 on Monday, May 26, 2025, for Pike County Memorial Day Observance Program.

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
Ken Pullin, Commissioner
James Jenkins, Commissioner

Rob Morton, Interim County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

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

Pike County Board of Commissioners
ablount@pikecoga.gov

Responsible Person: Bryan D. Richardson
Address: 1067 Strickland Rd
City, ST ZIP: Concord, GA 30206
Phone (most accessible): [REDACTED]
Email: [REDACTED]

Date(s)/Time(s) of use: 26 May 2025
Group requesting use: Pike County American Legion 197
Name of event: Pike County Memorial Day Observance Program
Type of event: Patriotic
Specific areas of use: South side Courthouse square
(grounds, porch, bldg.)
Open to general public: Yes Number expected: 50
Equipment to be used on Tables, chairs, podium, sound system, electrical
grounds (chairs, tables, electrical, etc.)
When will equipment be set up? 7:00 am (Est) taken down? NLT 1:00 p.m.
Will food be served? No for a fee? N/A
Has this group used Courthouse/grounds for other events? Yes Were any problems encountered? No
If so, what dates and/or problems?

Applicant's Certification and Agreement

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

Bryan D. Richardson
Signature of Responsible Party

3/24/2025
Date

For Official Use Only by Staff:

Date: 3.24.25
Clerk received/researched [Signature]
CM approval/disapproval [Signature]
SO approval/disapproval [Signature]
Staff Recommendation _____
BOC approval/disapproval _____
Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund - Desmond Foster

SUBJECT:

Consider Tax Refund application from Desmond Foster in the amount of \$378.54.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Desmond Foster Tax Refund

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Wagon Foster	3084	074081	
Address	Due Date	Date Paid	Amount Paid
673 Heritage Lake Dr Griffin GA 30284			
Description of property			
I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ <u>378.54</u> illegally or erroneously assessed against me. My claim is based upon the following facts:			
Do you intend to be present for this hearing? YES NO			
Taxpayer's Signature _____		Date _____	
NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collector/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.			
Recommendation			
Tax Collector/Commissioner	<input checked="" type="checkbox"/> Agrees	<input type="checkbox"/> Disagrees	Date
X <u>J. Chapman</u>			
Comments			
Board of Tax Assessors	<input type="checkbox"/> Agrees	<input type="checkbox"/> Disagrees	Date
X <u>[Signature]</u>			
Comments			
Disposition			
County Governing Authority	<input type="checkbox"/> Granted	<input type="checkbox"/> Denied	Date
X			
Comments			

Date
Millage Year
Mill Rate
Type
Bill No
Bill Year
Decal No
Parcel Number
Physical Addr
Legal Desc
Tax District
MHVIN

03/20/2025	Deed Bk/Pg	-	FMV	559,452
2024	Plat Bk/Pg	-	ASMT	223,781
0.024644	Acreage	8.24		
Real	H/S	S1 - REGULAR		
9925	Account No	7751	TAD Base Value	0
2024	Due Date	12/20/2024		
0	Property Key	9925		
074 - -227 -				
673 HERITAGE LAKE DR				
UNINCORPORATED				

Cs	Acres	Item	VALUE
R1			18,633
R1			473,320
R4	8.24		67,500

511,500

☒ Show values as FMV

- Acct Changes
- Comments
- Billing History
- Documents
- MapIt
- Bankruptcy
- Tax Details
- Bill Events
- Multi-Pay
- GovWin
- EF Calculator
- Intangibles

Owner Information

Name	FOSTER, DESMOND &
Address	FOSTER, JACQUELYN
	673 HERITAGE LAKE DR
City State Zip	GRIFFIN GA 30224
Country	
Email	
Home Phone	() -
Work Phone	() -
Cell Phone	() -
Fax Number	() -

New Owner Information

Name	
Address	
City State Zip	

Billing Information

	Billing
AdValorem Tax	5,467.08
Interest	0.00
Penalty	0.00
RiFa	0.00
GED	0.00
Breach	0.00
Advertising	0.00
Title Search	0.00
Mail Fees	0.00
Administration	0.00
Return CK Fee	0.00
Fees Garbage	0.00
Fees Other	0.00
Collect Fees	0.00
Prior Years	0.00
Nu. Abatements	0.00
Total	5,467.08
Over / Change	0.00
Excess Funds	0.00

Billing

Balance Due
0.00

IMPROVEMENT, SMALL TRACT

Good Through: PAID IN FULL

~ PAID IN FULL ~

Print Bill Print Receipt Cancel Apply OK

0.C
511,500.-
473,320.=
38,180.*
38,180.X
0.4=
15,272.*
15,272.X
0.024787=
378.547064*

074 227	2024 PIKE County Board of Assessors					5/20/2024 10:21:02 AM Acct # 7751 brian		
Owner Information		General Property Information				Values		
FOSTER, DESMOND & FOSTER, JACQUELYN 673 HERITAGE LAKE DR GRIFFIN, GA 30224	SITUS	673 HERITAGE LAKE DR				Imp Val	511,500	
	LEGAL					Acc Val		
	Tax District	UNINCORP ORATED	GMD	Homestead	Land Val			
	Total Acres	8.24	LL	No Covenant	Total Value	2023 : 579,000		
	Zoning	LD	2	Acc/Des		2020 : 67,500		
	Unit	Return Value						
				0				
- .00	- .00	- .00	- .00	- .00	- 1.00	- 1.00		
BOA APPROVED HS S1-5/7/2024; NEW HOUSE ADDED 2/10/2023; FROM 74-121 '02; MCLEROY MLS LOTS 2-8.24 ACS \$75,000 - \$102,000 -- 6-5-12CF;								

SALES INFORMATION									
Grantee	Grantor	Date	Deed Book	Plat Book	Saleprice	CS	Mkt Value	Reason	
FOSTER, DESMOND &	BENNETT CHARLOTTE T & H	05/05/2021	1324 96	733 137	107,000 R4			0 LM	
BENNETT CHARLOTTE T & H	SAM SMITH HOMES INC	11/30/2007	733 137	019 042	100,000 R1			0 FM	
SAM SMITH HOMES INC	HERITAGE LAKE LLC	10/26/2006	675 186	019 042	95,100 R4			0 LM	

LAND INFORMATION									
CS	Code / Description	Method	Units	Depth	From Front	Depth Table	Depth Factor	Unit Value	Adj Unit
R4	7594 HERITAGE LAKE LOTS	Lot	1.00	0	0			67,500.00	1.00
								67,500.00	67,500

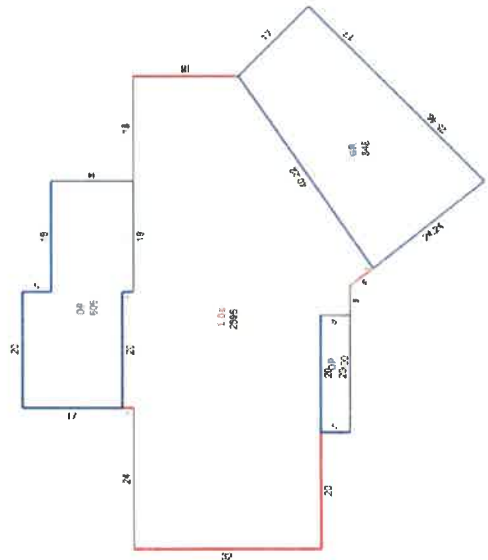
PERM NUM	PERM TYPE	PERM AMNT	WORKCOST	DATE ISSUE	DATE COMPL	YEAR	CODE	COMMENTS
2300213	POOL	200	56,000	06/13/2023		2023		
09-463	NEW CONSTRUCT	1,353	500,000	09/09/2021	12/09/2022	2021		NEW SINGLE FAMILY HOME 1ST FLOOR 2500 SQ FT BONUS ROOM 234 SQ FT / GARAGE 576 SQ FT

Add Pool

RES IMP - 074 227 673 HERITAGE LAKE DR									
Impr Key	16107	Roof Shape	Gable	Basement / Attic	Squarefoot	Phy Depr	1.00		
Class / Strat	R1	Floor Construction	Wood Joist	Bsmt / Finish	2596 / 1.00	Phy OVR	0.00		
Occupancy / Style	One Family	Floor Finish	Carpet/Hardwood	Attic / Finish	0 / 0.00	Func Obsol	1.00		
Rooms	0	Interior Wall	Sheetrock	Bsmt Qual		Econ Obsol	1.00		
Bedrooms	4	Interior Ceiling	Sheetrock	Attic Qual		% Complete	1.00		
Heated Area	5,192	Heat	Central Heat/AC	Grade	1.50	Neigh Adj			
Story Height	1.0 Story	Plumbing:Std Comp	0	Year Built	2022	CD			
Foundation	Masonry	Plumbing: Extra Fix	12	Eff Year Built	2022	FMV	511,500		
Exterior Wall	Masonry (brick)	Full Baths	3	Condition	Good	MAV	0		
Roofing	Asphalt Shingles	Half Baths	0	RCN	511,500	OVR FMV	0		

Sketch Legend				Other Features					
Code	Type	Area	CODE TYPE	AREA					

1.0s	1 Story	2596	Pre-fab 2 sty 1 Box	1
GR	Garage	848		
OP	Open Porch	606		
OP	Open Porch	100		



NEW HOUSE ADDED 2/10/2023

<< Top < Prev Next > End >>

Account Number 7751

Duplicate

☐ Notice☐ Special District☐ X

PIN (1) 074 - -227 -

Tax District 01 - Unincorporated

Field Check ☐Returned Mail ☐Abatement ☐

Alt PIN

Asmt Reason

Parent PIN

Web Url

Street Information

Values

History

☐ R/

House #	Ext	Dir	Street Name	Type	Post
673			HERITAGE LAKE	DR	

Units	U-Type	Latitude	Longitude	Zip Code

Previous	579,000	Edit
Current	579,000	
Return	0	
Curr-MAV	0	
Prev-MAV	0	Edit
TAD Base	0	Edit

2022	67,500
2021	67,500
2020	67,500

Property Information

LL 103 LD 2 GMD Zoning

Legal :

Neighborhood

Lendor

Total Acres

8.24

Subdivision

HERITAGE LAKE

Lot 17 Blk

Sec

Phse

Exemption Information

Homestead S1 - REGULAR

Covenant

HS App Date 03/26/2024

Float Base1 0

Float Curr1 0

Float Base2 0

Float Curr2 0

State HS Val 0

299(c) Value 0

299(c) Year 0

579,000 FMV MAV

Land (1)	67,500	0
Res Imp (1)	511,500	0
Com Imp	0	0
Acc Imp	0	0

Edit Information

Data Entry danyael Edit History

Review 02/09/2023 COA History

Appraiser JOHN PEAVY

Alternate

Comments ☐ Comment Flag☐ Mask Photo Export

BOA APPROVED HS S1-5/7/2024
NEW HOUSE ADDED 2/10/2023
FROM 74-121 '02
MCLEROY MLS LOTS 2-8.24 ACS \$75,000 - \$102,000 - 6-5-12CF

05/20/2024 14:51:53



Help



Cancel

Delete

New

Apply

OK

PIKE COUNTY BOARD OF COMMISSIONERS

Woodard Road Sealed Bids

SUBJECT:

Open Sealed bids for the Woodard Road Paving Project.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Bid Packet Woodard Road

REVIEWERS:

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

INVITATION TO BID 2025 PIKE COUNTY PAVING PROJECT

February 25, 2025

Sealed bids will be received by the Pike County Board of Commissioners for furnishing all materials, labor, tools, equipment, and any other miscellaneous items necessary for paving in Pike County.

Bids shall be received by the Pike County Board of Commissioners no later than March 31, 2025 at 5:00 pm. Bids will be opened on April 9, 2025 at the Board of Commissioners meeting. Any bid received after the said time and date above will not be considered. Bids will be opened and read aloud at the commissioners' meeting.

Any questions should be emailed to cgoodman@pikecoga.gov

A bid bond in the amount of 5% of the total amount bid shall be required. In lieu of a bid bond, a cashier's check, cash or an irrevocable letter of credit may be accepted. Proof of workers compensation and liability insurance will be required with Pike County.

Each bid form must be submitted in a SEALED ENVELOPE, addressed to the Pike County Board of Commissioners Attn: Angela Blount. Each envelope containing a Bid must be plainly marked on the outside as 2025 Pike County paving project. If the bid is forwarded by mail, the sealed envelope containing the Bid must be enclosed in a separate mailing envelope to the attention of Pike County Board of Commissioners paving project. **Cost proposals should be in a separate sealed envelope so that all documents presented to the Board of Commissioners can be reviewed prior to the cost proposal's opening.**

CONTRACTORS and SUBCONTRACTORS bidding on this Project will be required to comply with all Federal, State, and local laws.

Contractors must also provide a Contractor Affidavit verifying compliance with the Federal Work Authorization Program known as E-Verify. This form must be notarized.

The Pike County Board of Commissioners reserves the right to waive any informality and to accept any Bid which may be in Pike County's best interest.

WITHDRAWAL OF BID:

A bidder may withdraw his bid before the expiration of the time during which bids may be submitted without prejudice to the bidder, by submitting a written request of withdrawal to the Purchasing Department.

REJECTION OF BID:

The Board of Commissioners may reject any or all bids and must reject a bid from any party who has been delinquent or unfaithful in any formal contract with the Board of Commissioners. Also, the right is reserved to waive any irregularities or informalities in any bid or in the bidding procedure.

The Board of Commissioners shall be the sole judge as to which proposal is best, and, in ascertaining this, will take into consideration the business integrity, financial resources, facilities for performing the work and experience in similar operations of the various bidders.

NON-COLLUSION AFFIDAVIT:

By submitting a bid, the bidder represents and warrants that such bid is genuine and not sham or collusive or made in the interest or on behalf of any person not therein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid, or any other person, firm or corporation to refrain from bidding and that the bidder has not in any manner sought by collusion to secure to that bidder any advantage over any other bidder.

INTEREST OF:

By submitting a bid, the bidder represents and warrants that neither a Commissioner, Administrator, employee nor any other person employed by the Board of Commissioners has, in any manner, an interest, directly or indirectly in the bid or in the contract which may be made under it, or in any expected profits to arise therefrom.

ALL DOCUMENTS DEEMED PART OF THE CONTRACT:

The notice, invitation to bid, request for proposals, general conditions, instructions, bid/proposal form, special conditions, specifications, purchase order, proposal, and addenda, if any, will be deemed part of the contract.

STATEMENT OF EXPERIENCE AND QUALIFICATIONS:

The Contractor may be required, upon request, to prove to the satisfaction of the Pike County Board of Commissioners that he/she has the skill, experience, equipment and the necessary facilities and ample financial resources to perform the contract(s) in a satisfactory manner and within the required time. If the available evidence of competency of any Contractor is not deemed satisfactory, the bid may be rejected.

SUBCONTRACTS:

Contractor is specifically advised that any person, firm, or other party to whom it is proposed to award a subcontract must be acceptable to the Pike County Board of Commissioners and/or local municipality. All Subcontractors must submit a Non-Collusion Affidavit.

CHANGE ORDERS:

No oral statement of any person shall modify or otherwise change or affect the terms, conditions, or specifications. All change orders to the agreement will be made in writing and shall not be

effective unless signed by an authorized representative of the Pike County Board of Commissioners or local municipality.

PAVEMENT FINISH:

New asphalt/resurfacing shall be performed as directed by Pike County Public Works. Should there be any additional roads added by any of the Cities within Pike County, the work performed would be under their direction. Final asphalt finish shall be flush with and match the grade of the existing pavement surface. The final work product shall provide a smooth road surface to safely accommodate traffic. Any irregularities in asphalt material or surface finish shall be corrected by the Contractor at no additional cost to the county. All work performed on County roads shall comply with the Pike County Unified Development Code which can be found on our website at www.pikecoga.com

MEASUREMENT AND PAYMENT:

Payment shall be made on a per ton unit price basis for asphalt replacement or new asphalt which shall include all labor, equipment, materials and any other miscellaneous items necessary for milling, asphalt removal, hauling, traffic control, surface prep, binder, tack coat, dirt and all necessary shoulder work to include backfilling of all shoulders, 2 ft driveway aprons as well as 30 ft apron on any intersecting gravel road and all necessary striping.

PROJECT SPECIFICATIONS AND INSTRUCTIONS

All Roads listed shall receive 2" of binder and 1 ½ topping.

1-Woodard Road from Highway 19 to Starks Road (1 mile)

***SPECIAL BIDDING INSTRUCTIONS ***

- All bids shall be in a single separate sealed envelope from all other documents

Project Management/Inspections:

Project management and inspection will be provided by the Pike County Public Works Department for various roads in the County and the appropriate municipality for work within City jurisdiction.

Schedule:

All work shall be completed within 120 calendar days from the date of Notice to Proceed. Before starting the work, the Contractor shall give the County or municipality a written schedule regarding the sequence/order of the work.

Traffic Control:

Contractor shall be responsible for Traffic Control, in accordance with Georgia DOT (Department of Transportation) Standards, and shall provide all signage, personnel and miscellaneous equipment. The Pike County Board of Commissioners or appropriate municipality must approve any proposed temporary road closures under this contract, and if approved, the Contractor shall be responsible for establishing required signage and maintaining acceptable detour routes during the construction period.

Safety:

The contractor shall be responsible for jobsite safety, and the safety of the traveling and public within the work zone.

Access/Cleanup/Disposal:

The contractor shall be responsible for coordinating access to private property during the execution of the work, and for cleanup of any millings or debris resulting from the project on adjacent private property or within public right-of-way. The Contractor must remove, haul, and dispose of all waste material.

BID FORM

2025 Pike County Paving Projects

DUE: March 31, 2025 by 5:00 pm

1. Bid on specifications as outlined. If no, please explain:

Yes

No
2. Woodard Road

\$
3. Total for all Road Projects

\$
4. Company Name
- Address
- Phone Number
- Name of Contact

CONTRACTOR AFFIDAVIT UNDER O.C.G.A. § 13-10-91(b)(1)

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of the Pike County Board of Commissioners, Georgia has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b). The undersigned contractor further agrees to maintain records of such compliance and to provide a copy of each such verification to the Pike County Board of Commissioners, Georgia at the time the subcontractor(s) is retained to perform such service. Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

Federal Work Authorization User Identification Number

Date of Authorization

Name of Contractor

Name of Project

Pike County Board of Commissioners, Georgia_____
Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct.
This____ day of _____, 2024.

By: Authorized Officer or Agent (Contractor Name)

Title of Authorized Officer or Agent of Contractor

Printed Name of Authorized Officer or Agent

Sworn to and subscribed before me this
____ day of _____, 2023.

Notary Public
My Commission Expires: