

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager  
Angela Blount, County Clerk

## Regular Meeting AGENDA

Wednesday, May 14, 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**

Keith Ford

**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 April 29, 2025, Regular Monthly Meeting.

**6. INVITED GUESTS**

- a. Employee Recognition for service to Pike County.
- Tracy Durham – Pike County Sheriff's Department
  - Leon Alpough -Pike County Sheriff's Department

**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	\$842,639.12
Fire Dept. Donations	\$10,905.91
Cash Reserve Account	\$157,872.81
Jail Fund	\$15,947.00
E-911 Fund	\$89,922.93

DATE Fund	\$25,181.18
Juvenile Court Fund	\$13,775.83
Residential Impact Fees	\$172,762.86
Commercial Impact Fees	\$39,842.54
C.A.I.P. Fund	\$85,204.38
General Obligation SPLOST 2022-2028	\$1,985,928.01
L.M.I.G. Grant (DOT)	\$43,757.86

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

**8. UNFINISHED BUSINESS**

- a. Discussion regarding pruning and maintenance of trees located on the courthouse grounds

**9. NEW BUSINESS**

- a. Award Bid for Fuel Supply and Management System.
- b. Approve/deny Intergovernmental Agreement with Public Facilities Authority related to 94 Gwyn Street.
- c. Approve/deny Pike County Parks and Recreation Department letter of support.
- d. Discussion of request from a member of the public for the transition agreement related to the County Manager.
- e. Discussion of live streaming public meetings RFPS/Bids..
- f. Discussion of the renewal of the County's health care insurance plan with McGriff Insurance.
- g. Approve/deny First Reading of the FY 2025-2026 Budget.

**10. PUBLIC COMMENT - None**

**11. EXECUTIVE SESSION**

- a. County Manager Rob Morton requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

**12. ADJOURNMENT**

*Agenda subject to revision.*

## PIKE COUNTY BOARD OF COMMISSIONERS

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Minutes of the April 29, 2025, Regular Monthly Meeting.

### **SUBJECT:**

Minutes of the April 29, 2025, Regular Monthly Meeting.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes of the April 29, 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, April 29, 2025, at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Vice-Chairman Tim Daniel convened the meeting and Commissioners Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Chairman Briar Johnson was unable to attend the meeting.

- 1. **CALL TO ORDER .....Vice-Chairman Tim Daniel**
- 2. **INVOCATION.....Kyle Garner**
- 3. **PLEDGE OF ALLEGIANCE.....Vice-Chairman Tim Daniel**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

County Manager Rob Morton asked the Board to amend the agenda to include the opening of sealed bids for fuel and related fuel management system, since the bids were received after the agenda had been published. CM Morton noted this could be handled during the County Manager’s report. CM Morton also requested adding a resolution from the District Attorney’s office related to authorizing the District Attorney to be the designee on the behalf of the Griffin Judicial Circuit for the purposes of negotiating and contracting with the State of Georgia related to the retirement and benefit programs. This has been done in the past, and they have asked for an updated resolution. CM Morton stated this would also be included under the County Manager’s report.

**Motion/second by Commissioners Guy/Pullin to approve the amended agenda to include the following additions under the County Manager Report: Opening of sealed bids for fuel and related fuel management system and Consideration of a resolution from the District Attorney’s Office, motion carried 4-0.**

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
  - a. Minutes of the April 9, 2025, Regular Monthly Meeting.
  - b. Minutes of the April 9, 2025, Executive Session.

**Motion/second by Commissioners Pullin/Guy to approve the minutes of the April 9, 2025 Regular Monthly Meeting and the minutes of the April 9, 2025 Executive Session, motion carried 4-0.**

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

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:	
General Fund .....	\$1,578,255.90
Fire Dept. Donations.....	\$10,905.91
Cash Reserve Account.....	\$109,318.25
Jail Fund .....	\$14,603.88
E-911 Fund .....	\$102,875.52
DATE Fund .....	\$25,181.18
Juvenile Court Fund.....	\$13,775.83
Residential Impact Fee .....	\$145,658.90
Commercial Impact Fees .....	\$36,761.78
C.A.I.P FUND .....	\$85,780.38
General Obligation SPLOST 2022-2028.....	\$1,985,928.01
L.M.I.G. Grant (DOT).....	\$94,268.44

- c. County Manager Comment

County Manager Rob Morton opened two bids for the fuel and fuel management system:

- 1. Ranger Petroleum, Zebulon, GA
- 2. Walthall Oil Company, Macon, GA (address listed on the UPS Packet)

Neither of the bids included specific numbers, only quantities and associated costs. CM Morton recommended that he and Chirs Goodman review both bids for compliance with bid specifications and prepare a bid tabulation for the Board at a later date. CM Morton noted the bids will be looked at in connection with the budget.

**Motion/second by Commissioners Guy/Pullin to approve accepting the submitted bids for review related to the fuel and fuel management system, motion carried 4-0.**



County Manager Rob Morton noted that the county received a resolution from the District Attorney's Office of the Griffin Judicial Circuit that serves the three counties of Spalding, Pike and Upson and is jointly funded by appropriations from the State Legislature, appropriations from the three counties and federal grants. The resolution states that the Pike County Commission hereby authorizes and designates the District Attorney of Griffin Judicial Circuit as its designee for the purpose of contracting with the State of Georgia in order to comply with the provisions of O.C.G.A. §15-18-20.1 and the District Attorney shall be responsible for transferring to the State the required funds as are necessary to cover the compensation, benefits, travel and other expenses for such personnel. CM Morton noted this has been done in the past.

**Motion/second by Commissioners Pullin/Guy to approve the resolution submitted by the District Attorney's Office and authorize Chairman Briar Johnson to sign on behalf of the Board, motion carried 4-0.**

County Manager Rob Morton stated he had provided the Board with a detailed report prior to the meeting. CM Morton noted that the paving on McCard Lake Road is finishing up. Once McCard Lake Road is completed, Atlanta Paving will move to Friendship Circle and Gaulding Roads. CM Morton also reported that Public Works Director Chris Goodman confirmed that all necessary drainage prep for Friendship Circle and Gaulding Roads has been completed, allowing paving to begin. Harden Road is the last of the current 8-road project awarded to Atlanta Paving. The county will be addressing drainage issues and preparing the site prior to paving Harden Road.

CM Morton noted the county has received an updated request from Mr. Davis on Scott Road extension, and Chris Goodman and his crew will address that request after completing Harden Road. The County Manager also reported that he was contacted by one of the Commissioners regarding an inspection of Shortcut Road and Flowers Road. He stated that he will coordinate with Public Works Director Chris Goodman, and they will visit and inspect both roads.

CM Morton provided an update on the remediation at the annex. He noted significant damage to the roof and roofing system that the county has had to repair on an emergency basis. There were some collateral issues that required carrier approval. The Building and Grounds Director, Ken Lalumiere, has been working with Serve Pro to address the moisture resulting from the roof damage. The carrier has approved the remediation related to Serve Pro and third-party repairs related to the flooring.

d. Commissioner Reports

District 1 – Commissioner Tim Daniel stated that he is pleased to see the county making progress with paving projects. He noted that many of the county's dirt roads have been rumored to be slated for paving for over 50 years but had never been paved. He expressed appreciation that the county is finally paving some of these roads and mentioned that the Board has been receiving positive feedback from constituents. Commissioner Daniel added that it is good to see the crews out there working.

District 2 –Commissioner Tim Guy stated that Mr. Morton brought up Shortcut Road and Flowers Road and that Mr. Morton plans to address those later in the week. Commissioner Guy also noted that he has been approached regarding the parking lot at the Senior Center and inquired if there are any updates on that project with adding parking places. County Manager Rob Morton replied that a third-party provider has been asked to identify lot lines so the county will know what areas they have control over. There were concerns about some of the property bleeding on to the adjacent property. The pins have been identified. CM Morton noted that he met with the Senior Center Director, Mrs. L., and talked about the different possibilities for a parking lot and will provide more information as it comes available. Mrs. L. seemed to be in agreeance with what was presented. CM Morton noted costs would need to be looked at to include resurfacing the existing parking lot because it has some needs as well.

District 3 – Ken Pullin – No report.

District 4 – James Jenkins – No report.

At-Large Chairman Briar Johnson – Absent

e. County Attorney Report to Commissioners – No report.

**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.*

The applicant is Ashley Brown of Concord, GA. County Manager Rob Morton stated he met with the applicant, and she meets all the criteria. It is his recommendation to appoint Ms. Brown to the Pike County Family and Children Services Board. Ms. LaShaundra Walley-Holmes, Pike County DFACS Director, was present at the meeting.

**Motion/second by Commissioners Guy/Pullin to approve the appointment of Ashley Brown to the Pike County Family and Children Services Board, motion carried 4-0.**

- b. Consider use of Courthouse Grounds from Keith Ford with Christ Chapel on Thursday, May 1, 2025, at 12:00 p.m. for National Day of Prayer.

County Manager Rob Morton stated the application has been reviewed by all involved and the recommendation is for approval of use of Courthouse Grounds from Keith Ford with Christ Chapel for National Day of Prayer.

**Motion/second by Commissioners Pullin/Guy to approve use of Courthouse Grounds from Keith Ford with Christ Chapel on Thursday, May 1, 2025 at 12:00 p.m. for National Day of Prayer, motion carried 4-0.**

- c. Consider use of Courthouse Grounds from Dan Dunnahoo with Pike County Arts Council on Saturday, June 14, 2025, from 12:00 p.m. until 10:00 p.m. for Concert on the Square.

County Manager Rob Morton stated the application has been distributed and reviewed by those necessary and the recommendation is for approval of use of Courthouse Grounds from Dan Dunnahoo with Pike County Arts Council for Concert on the Square. For clarification, it is only for the use of Courthouse Grounds.

**Motion/second by Commissioners Guy/Pullin to approve use of Courthouse Grounds from Dan Dunnahoo with Pike County Arts Council on Saturday, June 14, 2025 from 12:00 p.m. until 10:00 p.m. for Concert on the Square, motion carried 4-0.**

- d. Consider use of Courthouse Grounds from Patricia Beckham with Concerned Citizens for Pike on Saturday, June 21, 2025, from 10:00 a.m. until 6:00 p.m. for Juneteenth Celebration.

County Manager Rob Morton stated the application has been distributed and reviewed by those necessary and the recommendation is for approval of use of Courthouse Grounds from Patricia Beckham with Concerned Citizens for Pike for Juneteenth Celebration.

**Motion/second by Commissioners Guy/Pullin to approve use of Courthouse Grounds from Patricia Beckham with Concerned Citizens for Pike on Saturday, June 21, 2025 at 10:00 a.m. until 6:00 p.m. for Juneteenth Celebration, motion carried 4-0.**

- e. Consider Tax Refund application from Thomas and Carolyn Oxford in the amount of \$15.15.

Chief Appraiser Greg Hobbs addressed the Board, stating that Mr. and Mrs. Oxford filed an appeal on their property value in 2022. Several outbuildings on the property were determined to have no value, and the Tax Assessor's Office removed them from the assessment accordingly. The buildings were not listed for 2023; however, in 2024, there was an error, and the buildings were inadvertently added back onto the assessment. The buildings have since been removed again, and Mr. and Mrs. Oxford are entitled to a refund in the amount of \$15.15.

**Motion/second by Commissioners Guy/Jenkins to approve the tax refund application submitted by Thomas and Carolyn Oxford in the amount of \$15.15, motion carried 4-0.**

- f. Consideration of removal for cause of a member of the J. Joel Edwards Library Board of Trustees.

County Manager Rob Morton stated the Board has in their packet a letter dated April 10, 2025, from the J. Joel Edwards Library Board of Trustees signed by each Board member requesting the removal of Board member Curtis Ward for failure to fulfill his duties. CM Morton noted that since the Board of Commissioners makes the appointment, it is their responsibility to remove a member at the recommendation of the J. Joel Edwards Library Board of Trustees.

**Motion/second by Commissioners Guy/Jenkins to approve the removal of Curtis Ward from the J. Joel Edwards Library Board of Trustees, motion carried 4-0.**

- g. Discussion of Starks Road.

County Manager Rob Morton stated the county has received ongoing requests regarding the paving of Starks Road. The county has an adopted road list related to the paving schedule. Within recent months, the Board of Commissioners modified that schedule to include the paving of Woodard Road and asked for consideration to include Starks Road. The Board has been provided with a proposal from the current contractor paving Woodard Road, since this is essentially an extension of that project. The current contractor for Woodard Road, McLeRoy, is offering the county the same per-ton rate as for Woodard Road, which is much lower than the other Woodard Road bids.

McLeRoy provided two options for Starks Road: one paving from Woodard Road to Patton Road (1,495 LF) and one paving the entire Starks Road (1,697 LF). The total Starks Road price is \$192,589.00. Funding is available through SPLOST. CM Morton noted there is a section on the western end of Starks Road that dead-ends into private property, it is distinguishable.

**Motion/second by Commissioners Jenkins/Guy to approve adding Starks Road to the SPLOST funding list and to proceed with paving the entire road using the current contractor, McLeRoy, in accordance with existing contract terms, motion carried 4-0.**

- h. Approve/deny paving contractor for CDBG Grant – Tanyard Road.

County Manager Rob Morton stated that the Board has been provided with a letter and bid tabulation from Hofstadter and Associates, Inc., dated April 10, 2025, identifying bidders for the paving contractor for the CDBG grant for Tanyard Road. The low bidder was Atlanta Paving and Concrete Construction in the amount of \$1,467,124.94.

Chairman Pullin asked about when the roads are finished being paved and the process to install speed limit signage on the roads, especially McCard Lake Road and potentially Tanyard Road once it is completed. Commissioner Daniel stated that Public Works does the signage. CM Morton stated it is his understanding that speed limits are typically set by the state, and he will check into it.

**Motion/second by Commissioners Pullin/Guy to approve Atlanta Paving and Concrete as the contractor for the paving of Tanyard Road as part of the Community Development Block Grant (CDBG) project, motion carried 4-0.**

- i. Discussion regarding pruning and maintenance of trees located on the courthouse grounds.

County Manager Rob Morton stated one of the biggest issues that he has heard about for years now is the Courthouse Grounds. There are mixed opinions about the long-standing trees, and one suggested way to improve the appearance of the Courthouse grounds is to remove them. Building and Grounds Director, Ken Lalumiere, addressed the Board, stating that the Courthouse is the centerpiece of the county and noting that the oak trees have grown significantly over the past five years.

Mr. Lalumiere explained that he was not recommending simply cutting down the trees but was instead providing options. Option one: prune the trees to remove low limbs on all eight oak trees and raise the canopy to improve visibility and accessibility around the Courthouse; this would cost approximately \$6,962.50. This option would improve aesthetics but would not solve the problem of the grass not growing. The Bermuda grass will not thrive because the large trees block sunlight, which Bermuda grass requires. The existing Bermuda could be removed and replaced with a more shade-tolerant Zoysia turf grass. This alternative is estimated to cost between \$13,800.00 and \$16,179.00.

If all eight oak trees are removed and disposed of, including stump grinding, the cost would be \$17,309.50. Once the trees are removed, Bermuda grass could be re-seeded to restore the lawn. Mr. Lalumiere noted that the Courthouse grounds are prone to erosion; army worms were also a problem last year. Some limbs from the magnolia trees would also need to be pruned. Mr. Lalumiere stated that the county does not have the equipment to prune the oak trees except for low limbs if that is the Board's decision.

Commissioner Jenkins mentioned that he had planted Fescue grass, and it grew well. Mr. Lalumiere explained that while Fescue is a cool-season grass, it may not be a good long-term solution because it struggles in hot weather, and watering it heavily could still be insufficient, especially if there is a drought and water restrictions are in place. Commissioner Pullin noted that Upson County had removed all their trees on the Courthouse grounds, and the result looked good. Mr. Lalumiere added that if all the trees were removed, an alternative would be to plant maple trees that only reach 20-30 feet tall.

CM Morton emphasized that no immediate decision was required. Mr. Lalumiere stressed that the trees are healthy and trimming alone will not resolve the issue of the grass not growing. CM Morton recommended that the Board review all options, and this matter will be brought back to a future agenda for a decision on whether to prune the trees or remove them.

**Discussion only, no motion entertained.**

j. Presentation of the Proposed Fiscal Year 2025/2026 Budget.

County Manager Rob Morton stated the Board has been provided with the draft Fiscal Year 2025/2026 proposed budget. There is a summary sheet that has the totals. General Fund total is \$20,673,739.00. The total Special Funds Revenue is \$37,947,877.00. The County Manager noted that the budget reflects about a \$3 million difference from last year's budget, most of which is due to the outstanding short-term note due in November. CM Morton mentioned there is a lot of information for the Board to study and reminded them of the budget calendar: a Public Hearing is scheduled for May 14, 2025 at 1:00 p.m., the 1<sup>st</sup> Reading of the Budget will be at 9:00 a.m. on May 14, 2025, 2<sup>nd</sup> Reding will be at 6:30 p.m. on May 22, 2025 and the Final Adoption is scheduled for June 11, 2025 at 9:00 a.m.

CM Morton noted the budget is a draft and that the county is still awaiting data on insurance costs, the cost of live streaming meetings, etc. These items are not yet included in the budget. CM Morton commended Commissioners Jenkins and Pullin for attending several department meetings related to the budget and thanked Clint Chastain for his work. CM Morton reminded everyone that this is just a proposed budget; the motion will be to accept the budget draft, not to approve it.

**Motion/second by Commissioners Guy/Pullin to approve the acceptance of the proposed draft of the Fiscal Year 2025-2026 budget for review, motion carried 4-0.**

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

**11. EXECUTIVE SESSION - NONE**

**12. ADJOURNMENT**

**Motion/second by Commissioners Guy/Pullin to adjourn at 7:18 p.m., motion carried 4-0.**

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J. Briar Johnson, Chairman

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Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	DFCS
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Parks and Recreation
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Superior-Juvenile Courts - March
▣ Exhibit	Superior-Juvenile Courts - April
▣ Exhibit	Tax Assessors
▣ Exhibit	Three Rivers Region AAA
▣ Exhibit	Transfer Station

#### REVIEWERS:

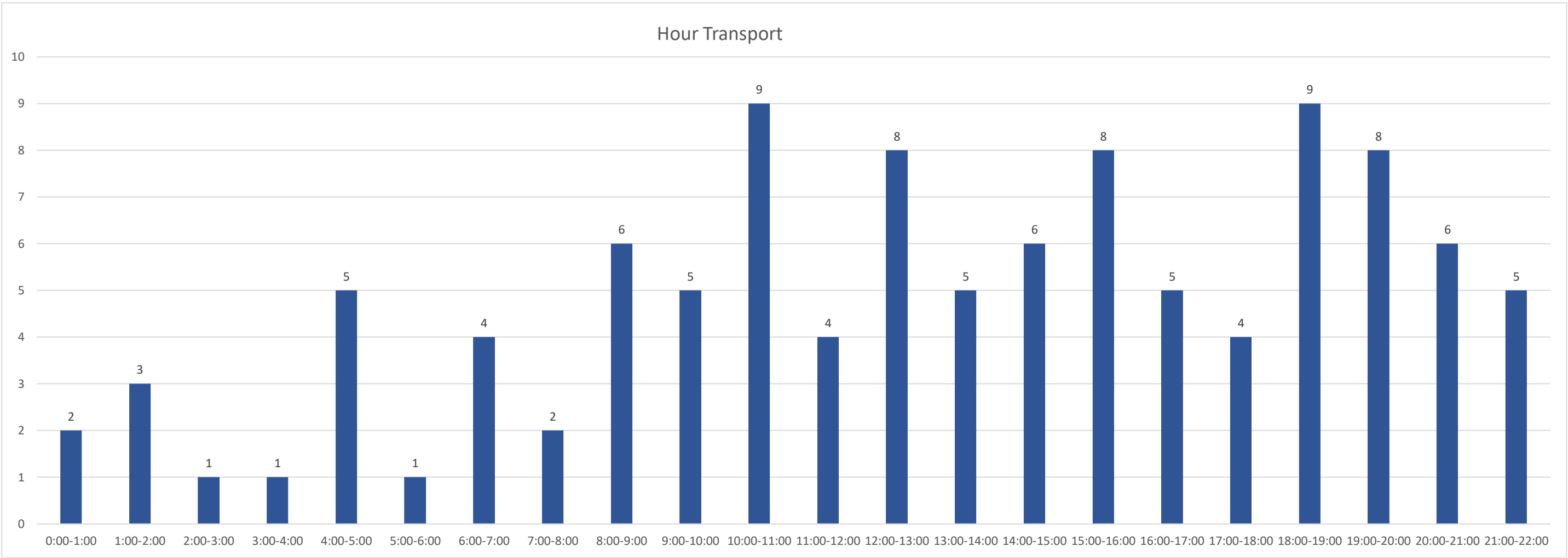
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



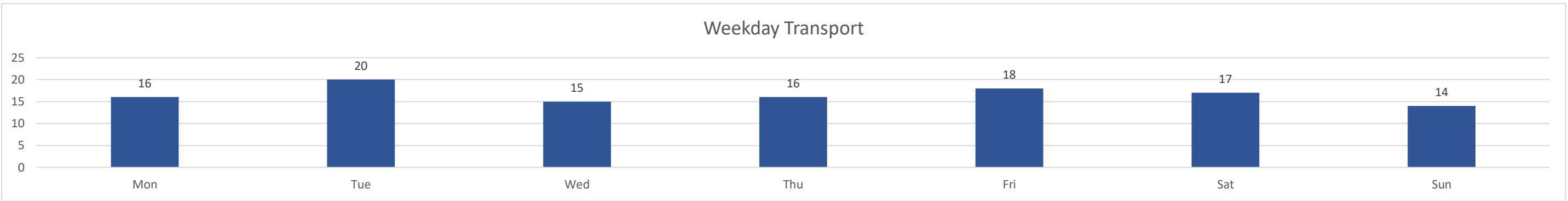
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
April	195	116	58	21	00:11:59	00:10:38	00:03:07	3	1	59

Hour	Transport
0:00-1:00	2
1:00-2:00	3
2:00-3:00	1
3:00-4:00	1
4:00-5:00	5
5:00-6:00	1
6:00-7:00	4
7:00-8:00	2
8:00-9:00	6
9:00-10:00	5
10:00-11:00	9
11:00-12:00	4
12:00-13:00	8
13:00-14:00	5
14:00-15:00	6
15:00-16:00	8
16:00-17:00	5
17:00-18:00	4
18:00-19:00	9
19:00-20:00	8
20:00-21:00	6
21:00-22:00	5
22:00-23:00	3
23:00-24:00	6
Grand Total	116



Weekday	Transport
Mon	16
Tue	20
Wed	15
Thu	16
Fri	18
Sat	17
Sun	14
Grand Total	116



Drop Off	Transport
Upson Regional Medical Center	56
Spalding Regional Hospital	46
Wellstar Spalding Medical Center	5
Atrium Health Navicent - Main	2
Piedmont Fayette Hospital	2
PIEDMONT NEWNAN HOSPITAL	1
11485 GA-109	1
Atrium Health Navicent Children's	1
478 OLD LIFSEY SPRINGS RD	1
1727 COOK RD	1
Grand Total	116

Mutual Aid	Handled By
Call County	Upson
Pike	1



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

956 County Farm Rd.  
Williamson, GA 30292

Phone: 678-603-7285

*"Serving Citizens Responsibly"*

## April 2025 Animal Control Reports

### 1<sup>st</sup>-6<sup>th</sup>

- Caring for impound daily
- ORR for Heather Maddox
- ORR for ETC Georgia for intakes 2024
- Cared for impound Saturday
- Cared for impound Sunday

### 7<sup>th</sup>-13<sup>th</sup>

- Rabies observation completed 4-7-25 Watering Hole Pass
- Dove to Blanton Mill Rd. to scan a mama dog and 4 puppies

### **-Magistrate Court Arraignment:**

- H. Maddox: Plead not guilty Trial Set for May 15<sup>th</sup>
- Filed a report with the Sheriff's Office in reference to a criminal trespasser

- Pressure washed all runs and the garage at the facility

- Took a racoon to Zebulon Animal Hospital to be prepped for rabies testing and then took the head to the Health Department to be sent off for rabies testing.

- Caring for impound daily
- Tanya issued 1 nuisance dog warning
- Took care of impound on Saturday
- Took care of impound on Sunday



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

956 County Farm Rd.  
Williamson, GA 30292

Phone: 678-603-7285

*"Serving Citizens Responsibly"*

### 14th-20th

- Taking care of impound daily
- Trapped a stray cat that bit a citizen and sent off for rabies testing
- Raccoon that was sent off for rabies testing came back positive
- Magistrate Court Trial:**
  - S. Skinner plead guilty to 6 counts of nuisance dog \$600
  - A. Parker no show (bench warrant issued)
- Took care of Bayne on 18th, 19th, and 20th

### 21st-27th

- Cat that was tested for rabies came back negative
- 1 nuisance dog warning Issued
- 1 microchip scan
- I took care of the impound on Saturday 4-26-25 and Sunday 4-27-25
- Saturday 4-26-25 I received a call from Sgt. Keller in reference to a med call that they needed me on to confine some aggressive dogs. Once I arrived they did not need me due to being able to get the dogs into another room.
- Sunday 4-27-25 I received a call from Dispatch in reference to a dog bite. They could not give me any other information due to a deputy not being on scene. Once I was almost to the call Deputy Berryman called me to let me know that the victim



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

956 County Farm Rd.  
Williamson, GA 30292

Phone: 678-603-7285

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was on her way to the hospital and the dog that bit her was her own dog. She was bit while trying to break up a dog fight between her two dogs.

### **28th-30th**

- Cared for the impound.
- Completed all monthly Reports
- Arranged for someone to come care for the impound while I am on vacation
- April 29th vacation
- April 30th vacation





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**

April 2025

### Courthouse:

- Sprayed weeds and picked up limbs
- Installed new flower bed on east side
- Hung new signs at each entrance
- Hung pictures for county clerk
- Fixed a/c upstairs

### Sheriff's Office/Jail:

- Replaced air Filters

### Library:

- Fixed roof leak around arch in front

### Health Dept:

- Replaced air filters

### Firestation:

- Fixed water leak at Lifsey
- Changed air filters
- Sprayed for weeds at Concord, Williamson and Hollonville

### BOC:

- Sprayed for weeds
- Replaced air filters

### Annex:

- Had wind damage to roof, Had roof reinstalled , Serve pro came out to mitigate moisture
- Had a/c fixed in Planning and Development
- Had door hinge replaced in Tag and Tax
- Met with Zebulon floor covering about Voters Reg replacement
- Replaced wet ceiling tiles at annex after roof leak
- Met with Zebulon floor covering for new flooring

#### Senior Center:

- Wired in new steam table with new circuit.

#### Buildings and Grounds

- Sprayed animal shelter
- Fed and watered dog
- Had water line replaced to transfer station due to multiple leaks over the past few years
- Cut grass for 4-H archery at old land fill site
- Sprayed Public works
- Worked on job pay study

**Office of the Coroner**

**Pike County**

Terrell A. Moody, Coroner

P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner

15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner

5164 US 19, Zebulon, GA 30295

**MONTHLY REPORT**

Business 770-567-8642

Cell 770-468-7176

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Page 4

**April 2025**

April 5, 2025

Maxine Cirino

441 Old Lifsey Springs Road

Molena, Georgia 30258

Investigated by: Terrell Moody, Coroner

April 21, 2025

Krista Bre Fowls

1727 Cook Road

Zebulon, Georgia 30295

Investigated by: Terrell Moody, Coroner

April 25, 2025

Jiimmy L.Parham

Wellstar Spalding Regional Hospital

Griffin, Georgia 30224

Investigated by: Terrell Moody, Coroner

April 25, 2025

Shirley Grier

11485 Highway 109

Meansville, Georgia 30256

Investigated by: Terrell Moody, Coroner

**Total Cases for April: 4**

Terrell Moody: 4

Jessica Rowan: 0

David White: 0

**Pike COUNTY DFCS  
COUNTY BUDGET-FY25**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
<b>Admin Exp</b>	<b>Acct #</b>																
Board per die	651.450		\$ -		\$ 45.00			\$ -	\$ 30.00		\$ 30.00			\$ 105.00	\$ 810.00	\$ 705.00	12.96%
<b>Foster Care</b>																	
Clothing	812.450													\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.450													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.450		\$ -				\$ -			\$ 18.24				\$ 18.24	\$ 4,000.00	\$ 3,981.76	0.46%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.24	\$ -	\$ -	\$ -	\$ 18.24	\$ 4,800.00	\$ 4,781.76	0.38%
<b>Foster Cr-ILP</b>																	
Board														\$ -		\$ -	0.00%
Clothing	812.460												\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.460													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.460		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 33.21	\$ 35.21	\$ -		\$ 68.42	\$ 4,000.00	\$ 3,931.58	1.71%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.21	\$ 35.21	\$ -	\$ -	\$ 68.42	\$ 4,800.00	\$ 4,731.58	1.43%
Sal Supp-CM	561.201						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-CM	561.207						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
FICA Supp-C	514.450						\$ -		\$ -		\$ -	\$ -		\$ -		\$ -	0.00%
CTY travel	640.450													\$ -	\$ 500.00	\$ 500.00	0.00%
General Assis	851.450				\$ 985.64		\$ 158.52							\$ 1,144.16	\$ 1,000.00	\$ (144.16)	114.42%
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ 417.96	\$ 922.19	\$ 50.33	\$ 918.46	\$ -	\$ -		\$ 2,819.75	\$ 5,000.00	\$ 2,180.25	56.40%
Supplies	614.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
County Printi	618.450														\$ 143.00	\$ 143.00	
Equip > \$100	643.450													\$ -		\$ -	0.00%
Equip < \$100	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
<b>Totals</b>		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ 576.48	\$ 922.19	\$ 80.33	\$ 969.91	\$ 65.21	\$ -	\$ -	\$ 4,155.57	\$ 18,053.00	\$ 13,897.43	23.02%

Pike County Extension  
April 2025 Monthly Report

General Department Announcements

- Interviews for the Pike County 4-H Agent position are scheduled for May 12<sup>th</sup> and 20<sup>th</sup>.
- Ruth's last day as administrative assistant was April 17<sup>th</sup>. Interviews for this position are being held on May 16<sup>th</sup>.
- UGA Extension Internal Audit- Civil Rights Review conducted April 10<sup>th</sup>

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\*

Returned to Full Time April 1, 2025

- Programs
  - Farm Day (all PCES 2<sup>nd</sup> Grade)
  - Earth Day Tree Giveaway – 76 trees
- Meetings
  - Chestnut Oak Workshop
  - Georgia Bermudagrass Spriggers List Meeting
  - Pike County Agribusiness Authority Meeting
  - Plan of Work Meeting (Hosted four counties)
- Trainings
  - NACAA 365 – Farm Bill Update (Virtual)
- Research
  - Native Bees Utilization of Oak Trees – Ongoing
  - Pasture Herbicide Trial – Started
- Educational Posts
  - Carpenter Bees
  - Starting Vegetables from Seed
  - 4-H Day at the Capitol
  - USDA Secretary Brooke Rollins Visits UGA
  - Why the Farm Bill Affects Everyone
  - National Safe Digging Month
  - Muscadines
  - Understanding Female Farmer Stress

- San Jose Scale Crawler Management
- Georgia 811
- Growing Summer Annual Forages
- Pesticide Clean Day
- Vegetable Gardening in Georgia
- Media
  - *Pick Up Pike Keeps County Clean*, Pike County Journal Reporter (mentioned)
  - *Students Learn Agricultural Science from FFA at Farm Day*, Pike County Journal Reporter (mentioned)
  - *Order Onions by April 10 to Help 4-H*, Pike County Journal Reporter
- Social Media
  - Instagram- 67 indirect contacts, 0 direct contacts (3 posts)
  - Facebook- 11757 indirect contacts, 78 direct contact (25 posts)
- Contacts (Does not include program participants)
  - Phone- 112 contacts
  - Email- 92 contacts
  - Face to Face- 58
  - Sites- 4
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Weekly NASS Crop Weather Reporter
  - Drought Monitor Reporter
  - 4-H Archery Team
    - Practices every Saturday
  - 4-H Shotgun Team
    - Weekly practices every Sunday and some Wednesdays
    - Attended two district qualifying matches
    - 7 shooters qualified to represent Pike at the state match
  - Auburn University College of Agriculture Mentor Program
  - *Evaluation of Rice Straw as an Alternative Forage Source for Cattle During Hay Shortages in Louisiana*, Peer Reviewed for Journal of NACAA
  - *Production Challenges in Forage Systems of Northeast California: Identifying Critical Issues for Agricultural Extension*, Peer Reviewed for Journal of NACAA
  - UGA Extension Internal Audit- Civil Rights Review conducted April 10<sup>th</sup>

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

- 4-H programming is being conducted by Brooklyne Wassel in the interim to include:
  - In-school programming
    - CrossPointe Christian Academy (4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup> Grade)
    - Pike County Elementary (5<sup>th</sup> Grade)
    - Pike County Middle School (6<sup>th</sup> Grade)
  - Homeschool Club
  - Jr/Sr Club Meeting
  - SAFE Sports Coaches' Liaison
  - 4-H Representative to UGA and the Northwest District Office
  - Summer Camp Enrollment
  - Spring Vidalia Onion Fundraiser

#### Extension Administrative Assistant: Vacant Position

- Services
  - Soil Samples- 21
  - Water Samples- 10
  - Forage Samples- 0
  - Other- 1



# J. JOEL EDWARDS PUBLIC LIBRARY

## Manager's Report April 2025

April 2025 STATS	
# PATRONS	1071
COMPUTER SESSIONS	96
Wi-Fi USERS	282
AWE COMPUTER SESSIONS	
GADD	853
ADULT VOL. HRS	42
ONSITE 0-5 PGMS	4
ONSITE 0-5 PGM ATTEND	173
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	105
ONSITE 6-11 PGM	1
ONSITE 6-11 PGM ATT	3
ONSITE TEEN PGM	1
ONSITE TEEN ATT	2
ONSITE ADULT PGM	1
ONSITE ADULT ATT	2
SELF-DIRECTED ACTIVITIES 6-11	2
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	18
SELF-DIRECTED ACTIVITIES ADULTS	3
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	10
ITEMS RECEIVED	611
TOTAL COLLECTIONS/ITEMS	31,397
CIRCULATION	2,223
STEAM Room	3
*INCOMING TRANSITS	866
*OUTGOING TRANSITS	693

### April Programs

4/3 Crochet Class  
 4/5 Murder Mystery Game  
 4/8 Family Game Night  
 4/16 Golden Movie Club  
 4/18 Paint Rocks  
 4/19 Golden Movie Club  
 4/22 Paint A Pot/Plant A Seed  
 4/22 Book Club  
 4/23 Celebrated Volunteers  
 4/24 Baby Doll Story Time  
 4/26 Family Movie Day  
 4/30 Palmetto Family Dental Story Time

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

### Breakdown of the programs

#### On-site 0—5 y.o. programs:

Tuesday - Toddler Story Time  
 Wednesday - Preschool Story Time  
 4<sup>th</sup> Thursday – Baby Doll Story Time  
 4<sup>th</sup> Thursday – Kidz Konnection Story Time

#### Off-site 0—5 y.o. programs:

2<sup>nd</sup> Thursday, Story Time for Life Springs  
 2<sup>nd</sup> Thursday, Story Time for Head Start

**On-site teen programs:** Open Crafts

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

#### Self-directed activities 6-11:

Book Box  
 Paint a Pot/Plant a Seed

#### Self-directed activities adults:

Game Night  
 Book Box  
 Paint a Pot/Plant a Seed

### Conference Room

**Resilient Roots**  
**Art Council**

**Retired Teachers**  
**Lakesha Cook**



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
March 19, 2025 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Secretary- Becky DeGraff; Craig Smith; Brian Hammock; Cory Brinson (late arrival)

Those Not in Attendance: Vice Chairman- Matt Wood; Josh Follett

Others Attending: Director- Heather Miller; David Paulson

**Call to Order** by Chairman- Chris Childress at 6:05 pm.

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

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

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

**MOTION:** Motion to approve the Agenda. Presented by Secretary- DeGraff, second by Mr. Smith.  
Motion carried 4-0.

**Approval of Minutes**

Approval of February 19, 2025 Regular Monthly Meeting Monthly Meeting Minutes. Presented by Mr. Hammock, second by Mr. Smith. Motion carried 4-0.

*Mr. Brinson arrives 6:13*

**Treasurers Report:** (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 01/31/25

Given on 03/19/25

Operation & Maintenance Account

Previous Balance	(\$309,273.69)
20 Deposits/Credits	(\$ 43,669.52)
25 Checks/Debits	\$ 34,376.23
Service Charge	-
Interest Paid	(\$ 99.79)
Current Balance	(\$318,666.77)

Concession Account

Previous Balance	\$ 40,739.67)
13 Deposits/Credits	(\$ 2,378.26
22 Checks/Debits	\$ 2,275.92
Service Charge	-
Interest Paid	(\$ 12.40)
Current Balance	(\$ 40,854.41)

NOTES: Director Miller states the expenses for cheer and spring ball uniforms and umpires have not been paid.

**MOTION:** Approve Concession Account balance as presented. Presented by Secretary- DeGraff, second by Mr. Smith. Motion carried 5-0.

**MOTION:** Approve Regular Operations Account balance as presented. Presented by Secretary- DeGraff, second by Mr. Brinson. Motion carried 3-2. Chairman Childress and Mr. Smith against.

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

Unapproved 2024-25 balance as of 03/18/25 is \$56,918.20. There is no Approved balance.

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

Expenditures year to date is \$487,888.61 which is down from the \$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.

Discussion: This document is sourced from the accountant. Director Miller has a list of corrections to be made. One notable change to be made is the moving of the soccer user agreement fee income out of Impact Fees. There is an aide there that has made these erroneous entries that will be corrected by our next meeting. There are a few items that are or will be over budget. This for various reasons including unexpected expenses such as the electrical work done on field 5 lights. Director Miller has asked for the following:

**MOTION:** Move \$8000 from Reserve Funds to Park Maintenance for electrical repairs. Presented by Mr. Brinson, second by Secretary DeGraff. Discussion: Is this enough to cover Park Maintenance for the rest of the fiscal year? \$8000 will cover the electric repairs and supplies for the restrooms until June 30. We need to allow for AED equipment certification.

**MOTION:** Amend above motion to the following. Move \$15,000 from Reserve Funds to Park Maintenance for electrical repairs and AED certification and other maintenance items. Presented by Mr. Brinson, second by Mr. Hammock. Motion carried 5-0.

**MOTION:** Move \$700 from Reserve Funds to Office Supplies for printer ink and paper for the rest of the fiscal year. Presented by Secretary DeGraff, second by Mr. Brinson. Discussion: There are no other office supplies needed for the rest of this year. Motion carried 5-0.

**MOTION:** Move \$379 from Reserve Funds to Dues/Fees to cover the deficit from football league fees and the website subscription. Presented by Mr. Brinson, second by Mr. Hammock. Discussion: There are no other fees due in this fiscal year. Motion carried 5-0.

**MOTION:** Move \$1200 from Reserve Funds to Equipment Rental to cover the cost of portable toilets for through June. Presented by Mr. Brinson, second by Secretary DeGraff. Discussion: The restrooms at fields 6-10 is too small for the number of fields in the area. In the past, portable toilets rental was donated to us. That company is no longer in business. Motion carried 5-0.

**MOTION:** Move \$10,000 from Reserve Funds to Ball Leagues to cover the expected deficit once uniform expense for football and basketball cheer leading as well as spring baseball/softball uniforms is settled. Presented by Secretary DeGraff, second by Mr. Brinson. Discussion: We are still adjusting to the challenge that managing cheer leading. The cost of a single cheer uniform is more than a single uniform of any other sport. There will an increase in registration fees for next season. Motion carried 5-0.

**NOTES:** There are no other line items adjustments to be made at this time. Once adjustments are made by the accounting office there may be additional changes.

**MOTION:** Approve the Regular Operations Account balance as presented. Presented by Secretary DeGraff, second by Mr. Brinson. Discussion: Director Miller has identified many inaccuracies in the

individual line items in the report from the accountant. Corrections should not change the actual balances shown in the bank account as shown. Motion carried 3-2. Chairman Childress and Mr. Smith voted against the motion.

Called Recess at 7:39 to 7:44

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

- PCPRA is to met with the county March 5<sup>th</sup> at 3pm. The meeting went well. There will be another meeting in the near future to review any changes made by the Interim County Manager.
- The calendar has the budget going out to departments April 1, final to BOC April 9, to public April 30.
- Director Miller discussed who will pay for security at the fields with the sheriffs office. The sheriff's office is budgeting \$35 an hour for one officer this fiscal year. The rec authority does not have the money to cover \$35 an hour for a second officer when needed.
- Consolidation of the construction loans should lower the interest rate. This will affect our budget by a few hundred dollars a month for Debt Service and was discussed in the meeting with the Interim County Manager.

**MOTION:** Authorize Chairman Childress to accept the loan consolidation terms of 240 months, 7½ % interest rate and monthly payment of \$11,285. Presented by Secretary DeGraff, second by- . Motion failed for lack of a second.

Discussion: United Bank has provided 3 different terms for the loan consolidation. They are: 180 months at 7½ % interest and monthly payment of \$12,966, 188 months at 7½ % interest and monthly payment of \$12,641 and 240 months, 7½ % interest rate and monthly payment of \$11,285. The 180 month is a little more than the current monthly payments in total. The 188 month terms is around \$100 less than the current payment. The 240 month terms is several hundred less than the current payments. The Interim County Manager has said that there is little room for an increase in the monthly payments. There is a general feeling that the loan could be refinanced again in a few years.

**MOTION:** Authorize Chairman Childress to accept the loan consolidation terms of 180 months, 7½ % interest rate and monthly payment of \$12,966. Presented by Mr. Hammock, second by Secretary DeGraff. Motion carried 5-0.

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

#### **Tackle Football:**

- On 4/19 we will host a coach's clinic. It will be led by Coach Holmes of the high school. Weigh-ins will be 8/2 and the Jamboree will be 8/9. We have offered to host at the high school field.

**Flag football:** No report

#### **Cheer:**

- We have started quoting out uniform packages for football cheer.

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

- Opening Day was March 8<sup>th</sup>. It was a huge success.  
What we learned....
- Lining the teams up from oldest to youngest worked well.
- Parking was a disaster. We will look into adding a gate to the outfield of Field 5 so we can open the football parking lot. We need paved and lined parking ASAP.
- The signs used at the Christ Chapel parking lot need to be removed and any trash needs to be cleaned up by the rec department.
- We sold out of several items at both concession stands.

- A second sheriff arrived for added security although we had not requested the additional help. He was also given instructions that were erroneous regarding where the floats would be parking and where people could line the roadway to watch the parade. We do not have the bandwidth in our budget to pay for a second officer or even private security.
- We need to add more vendors.
- We need to be able to cook larger volumes of fries, burgers and hot dogs. People had to wait for these items all through the day.
- The CLOVER system monitored inventory so reordering was easier. Having only one system in each stand contributed to the long lines. Handheld units are \$599 each. They can be used collecting gate fees too.
- We need to research a large outdoor grill and fryer for big events. Also, building a deck behind the baseball stand. We have had offers of help with these items.
- We may want to start the cooking earlier to stay ahead of the demand.

### **Sponsorships:**

- We received \$22,700 in sponsorship funds.
- Signage cost: \$2539.56
- Total remaining: \$20,160.44

### **Fall Baseball/softball: No Report**

### **Basketball: No Report**

### **Soccer:**

- There were a couple of soccer floats in the Opening Day parade. We were excited to have them.

### **Coaches/sponsor Banquet: No Report.**

### **Tournaments:**

- Next tournament will be 3/29-3/30. Josh will be the director on site. We will have Coffee A Go-Go and Rolling Peanuts attending. There will be 42 teams playing.
- The 3/1-3/2 tournament: Total sales \$12,000 from vendors and concessions.

### **Concessions.**

- We spent \$13,064.82 on inventory from 2/7 thru 3/18. That includes opening day and a 2 day tournament.

### **Events:**

- The Father – Daughter Dance is 3/21. Coffee A Go-Go is confirmed to treat attendees to ice cream and coffee. Teddy Bear Mobile, Inflatable Farm and a live DJ will be there.
- We have only sold 27 tickets vs the 40 sold last year. Christ Chapel is hosting their own dance as well as Life Springs. I believe that is why sales are down.

### **Website:**

- The park website is up to date.

### **Equipment Report:**

- We have had to replace the battery in the tractor and one of the mowers.

### **Park Report:**

- Can we build a deck behind the baseball concession stand? We need a large enough area for a grill and large capacity fryer.

- We need to open the second window of the baseball concession stand. It has been covered up and will need a roll up cover.

#### **Staff Report:**

- Hired Allen Cole as a part-time employee to work nights so that games are covered.

#### **Project Report: No Report**

#### **Grant Report:**

DNR Grant –

- The bank has two checks totaling \$30,000 waiting to be deposited.
- We need commitment totaling \$600,000 in in-kind work to continue this grant.  
Drew Furguson/Brian Jack Funds–
- Congress has passed another extension of the budget. Chairman Childress is monitoring.
- We need to submit updated paperwork.

#### **Member Reports:**

- Chairman Childress – See loan consolidation above.
- Vice Chairman Wood – No Report
- Secretary DeGraff – The scoreboard/score book class went well. There were 12 attendees. The flag pole in the F5 outfield fell last week. Staff has made repairs. The 18U Braves have been using metal bats on F5. There was an 18U Rays player ejected from the game in Barnesville last Saturday. The player took it upon himself to apologize to the umpires, the coaches of the other team and his coaches. Although the player exhibited poor behavior, the umpire is notorious for choosing a player each game to “pick on”. The player did not use foul language to the umpire. The umpire yelled at the player and at the coaches when they tried to talk to him and calm him down. The staff member that worked to calm things down told the player to return to the dugout. The umpire saw the player in the dugout and started yelling. He looked like he would have a heart attack.
- Mr. Follett – No Report
- Mr. Brinson – No Report
- Mr. Hammock – My softball teams’ jerseys are coming apart. Josh Rice is following up on the issue.
- Mr. Smith – The circle and the portable mound on the 6U softball field are not aligned. The pitcher is standing too close to the plate. Director Miller will follow up. We need printed instructions for working the remotes for the new scoreboards.

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

Meeting adjourned at 10:36 pm.

#### **Attachments:**

A-Meeting Agenda 3/19/25

B-Treasurers Report 3/6/25

C-Impact Fee Balance 3/18/25

D-Working Budget YTD 3/18/25

E-Budget vs Actuals 3/18/25

F- Directors Report 3/18/25



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"*

May 6, 2025

County Manager and Commissioners,

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

Permits: 49 Total (6 New Home)

Fees: \$ 19,942.46

Impact Fees Residential: \$ 33,879.95

Impact Fees Commercial: \$3,808.76

Business Licenses: 21 - Fees: \$2,003.10

Plats: 3 - Fees: \$150

Zoning Cases, Letters and Final Plats: 4 - Fees: \$4,662.88

LDP: 1 - Fees: \$500

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 2

Inspections: 4

Phone calls: 4

Total: 10

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. We are working on the CIE with the consultant to get this in front of the BOC for transmittal to DCA for approval as the next step in the Impact Fee Study process. As we have more information regarding the study, we will provide you with updates.

Regards,

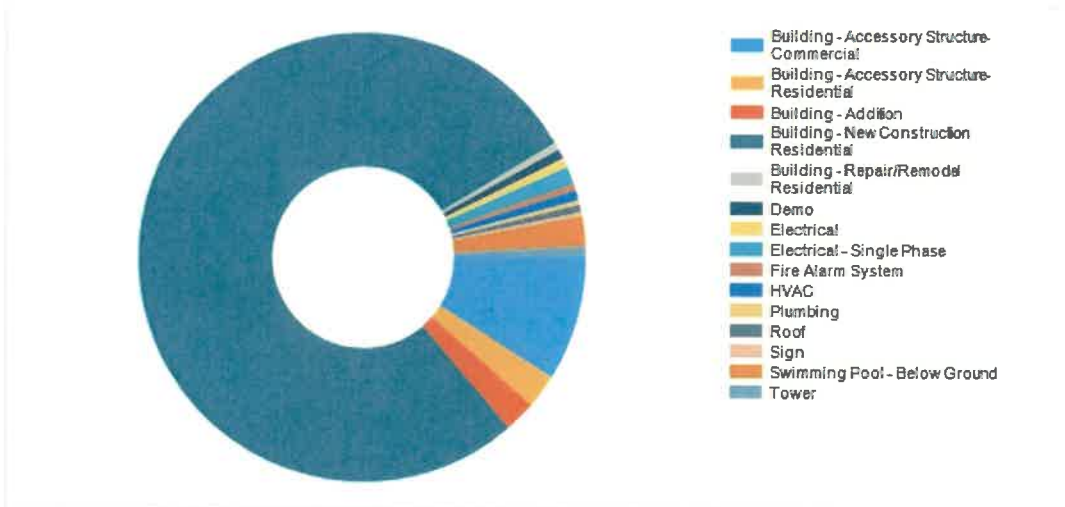
Jeremy Gilbert  
Director

# Permit Type Report

04/01/2025 to 04/30/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Commercial- includes impact fees	\$5,080.76	5,080.76	1
Building - Accessory Structure-Residential	\$1,420.00	1,420.00	4
Building - Addition	\$1,280.10	1,280.10	5
Building - New Construction Residential- includes impact fees	\$44,257.45	44,257.45	6
Building - Repair/Remodel Residential	\$320.00	320.00	1
Demo	\$400.00	200.00	2
Electrical	\$400.00	400.00	5
Electrical - Single Phase	\$700.00	700.00	7
Fire Alarm System	\$300.00	0.00	1
HVAC	\$400.00	400.00	4
Plumbing	\$200.00	200.00	2
Roof	\$300.00	300.00	3
Sign	\$171.86	0.00	1
Swimming Pool - Below Ground	\$1,200.00	800.00	6
Tower	\$500.00	0.00	1
Total	\$56,930.17	55,358.31	49

## Fees Breakdown



5/6/2025 6:34:27 AM





APRIL 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:

**\$24,161.00**

Citizen Engagements:

211 (receipted)

Weapons Carry Licenses

46 ISSUED

Marriage Licenses

9 ISSUED

Issued Citations

Georgia DNR - 2

Georgia State Patrol - 75

Pike County SO - 18

Total: 95 Cases

Estate Cases

Petition to Probate: 0

Petition for Year's Support: 1

Administrations: 5

Guardianships: 0

Discharge: 0

Misc. Filings: 6

Total: 12 Filings

Vital Records Issued:

45 Birth Certificates

53 Death Certificates

Orders to Apprehend:

0 Cases

Technology Fund Collections

**\$480.00**

Paid to Commissioners  
(after fund disbursements)

**\$13,248.30**

# Pike County Public Works Monthly Report April 2025

- Installed (2) 36-inch x 30 ft culverts on Harden Rd to prepare for paving
- Installed (3) 60-inch x 40 ft culverts on Harden Rd to prepare for paving
- Installed (4) 48-inch x 40 ft culverts on Friendship Circle Rd to prepare for paving
- Installed (3) 36-inch x 40 ft culverts on Friendship Circle Rd to prepare for paving
- Installed a new 40 ft cross drain at lake on Brannon Rd that was rusted out
- Patched multiple potholes throughout county to include Stephens St and New Hope
- Trim low hanging limbs on various roads to include New Hebron, Stephens St, West Rd, Mud Bridge Rd
- Repair washout at 488 Harrison Rd
- Repaired washouts at 336 Harris Rd and 587 Spring Rd
- Multiple dead animals throughout the county include Gresham Rd and Bates Rd
- Repair major washout at 320 Russel Rd
- Clean up fallen trees on Irish Hill Rd
- Clean culvert at 245 Gibson Rd
- Clean ditch and clip shoulders at 1103 Kendrick Rd
- Clean ditch at 3078 Fossett Rd
- Repair major washout at creek on Hagans Mountain Rd
- Clean culvert at creek on Hunter Rd
- Clean ditches at 3663 Old Zebulon Rd
- Install No Thru Truck signs on Hagans Mountain Rd
- Clean 2 driveway culverts at Green St and Fossett Rd
- Clip high shoulders at 920 Twin Oaks Rd
- Clean ditches at 171 Hunter Rd
- Take down multiple trees in the county to include W Milner Rd, Elliot Rd, McCard Lake Rd, New Hope Rd, Campground Rd
- Major trash cleanup on Elliot Rd
- Clean ditches at 1108 W Fossett Rd
- Clean up major storm damage throughout the county to include Fossett Rd and Hollonville Rd
- McCard Lake Rd paving is complete, Friendship/Gaulding Rd should be complete this week and then Atlanta paving is moving to Harden Rd. Woodard Rd and Starks Rd are complete
- Completing workorders as they are called in as well as regular maintenance like scraping dirt roads and mowing ROW .... Thanks, Chris Goodman



# May 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Day Trip to Upson County Senior Center Dress up <b>Center Closed</b>	2 Chair Exercise @10:00 3 Laps Afternoon BINGO/Prizes	3
4	5 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	6 Pastor Odom @10:00 3 Laps Basketball	7 Crafts with Janie Clark from Brightmoor @ 10:00am	8 Time with L @ 10:0  Mother's and Father's Day Celebration By Just because United @ 12:00	9  Chair Exercise PM Bingo 3 Laps	10
11  Mother's Day	12 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	13 Pastor Odom @10:00 3 Laps Basketball	14  DJ Douglas @ 10:00-11:00 Get Moving 3 Laps	15 AM Bingo Young at Heart Club Meeting 3 laps Birthday Celebration Brown Box Go get IT.	16  Visit Heritage Inn Nursing Home in Barnesville @ 10:00am Lunch at Downtown <b>Center Closed</b>	17
18	19 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	20 Pastor Odom @10:00 3 Laps Basketball Medicare Talk with David Cook	21  R BINGO AM Dementia Friend With Three Rives @ 11:45am	22 Senior Picnic- Spalding Fairground Hawaiian/Island Dress up <b>Center Closed</b>	23  Golden Senior Day @ Library meet there at 10:15 am <b>Center Closed</b>	24
25	26	27	28	29	30	31

	<b>Memorial Day</b> <b>Center Closed</b>	<b>Pastor Odom @10:00</b> <b>3 Laps</b> <b>Basketball</b>	<b>Painting with Mr.</b> <b>Larry @ 10:00am</b>	<b>AM BINGO</b> <b>Card Games</b> <b>Basketball</b> <b>3 Laps</b>	<b>Fishing/Picnic with Spalding</b> <b>County</b> <b>Center Closed</b>	

**What to WEAR**  
**Thursday May 1, 2025- Sunday BEST**  
**Thursday May 15, 2025 Club meeting blue shirt.**  
**Thursday May 22, 2025 Hawaiian/Island**

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

SUBMITTED:                      FOR THE MONTH OF:                      Mar. 2025

	Amount	Check #	VEN #
RECORDINGS & CIVIL FILINGS	\$6,656.00	6432	9
TRANSFER TAX	\$4,697.73	6444	148
INTANGIBLE TAX RECORDING	\$16,476.09	6435	50
INTANGIBLE TAX COMMISSION	\$ N/A	N/A	
FINES & FORFEITURES	\$4,892.01	2553	
SHERIFFS' SERVICE	\$ 550.00	2553	
JAIL CONSTRUCTION & STAFFING FUND / JAIL FUND	\$ 289.78	2559	
DRUG ABUSE TREATMENT & EDUCATION FUND			
COUNTY VICTIMS ASSISTANCE			
TOTAL REMITTED	\$33,561.61		

## IDA

**\$290.57 CK 6451 / 6452**

1st Quarter Passports Processed

January	18
February	21
March	23

RESPECTFULLY SUBMITTED,  
REBEKAH HANSON  
CLERK SUPERIOR COURT  
PIKE COUNTY

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

SUBMITTED:                      FOR THE MONTH OF:                      **Apr-25**

	Amount	Check #	VEN #
RECORDINGS & CIVIL FILINGS	\$7,445.98	6457	9
TRANSFER TAX	\$5,020.38	6469	148
INTANGIBLE TAX RECORDING	\$16,217.37	6460	50
INTANGIBLE TAX COMMISSION- 6%	\$ 2,533.90	6464	54
FINES & FORFEITURES	\$8,603.86	2564	
SHERIFFS' SERVICE	\$ 400.00	2564	
JAIL CONSTRUCTION & STAFFING FUND / JAIL FUND	\$ 239.16	2570	
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ 727.00	2569	
COUNTY VICTIMS ASSISTANCE	\$ 220.00	2565	
TOTAL REMITTED	\$41,407.65		

IDA - TRANSFER                      **\$109.31 CK 6477**  
IDA - INTANGIBLE                      **\$298.89 CK 6478**  
PASSPORTS PROCESSED                      **32**

RESPECTFULLY SUBMITTED,  
REBEKAH HANSON  
CLERK SUPERIOR COURT  
PIKE COUNTY



*"Serving Citizens Responsibly"*  
*Greg Hobbs, Chief Appraiser*

P.O. Box 377

**PIKE COUNTY BOARD OF ASSESSORS**

Post Office Box 377      73 Jackson Street

Zebulon, Georgia 30295

[www.pikeassessor.com](http://www.pikeassessor.com)

770-567-2002

May 9, 2025

To the Pike County Board of  
Commissioners:

Hello to you all,

My report will be brief as we come back  
from the devastating damage to the  
annex building on April 11.

At present there are 67 days left until  
the submission of the Pike County  
Digest for 2025.



In a previous correspondence I informed you of the progress that has been made since the beginning of the year 1/1/2025 through April 9, 2025. I am including all the month of April until today. The total number of parcels reviewed includes the conservation properties inspected and the new construction permits. The count so far this year is 1682 parcels reviewed. We will continue to monitor this number.

The assessment notices are scheduled to be mailed on about the 29<sup>th</sup> of the month. The next assessor's meeting will include the discussion of the proposed tax digest. The meeting is scheduled for 9:00 am on the 13th

Respectfully I am,

RGHOBBS  
PIKE CO.

# DHS - Division of Aging Services

## HCBS - Unit Cost Service Allocation Report

Date Range: 4/1/2025 to 4/30/2025  
 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	44.00	\$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:	44.00	2 Clients (Undup)
							Total for Home Delivered Meals (1040):	44.00	2 Clients (Undup)
							Total for HCBS - Caregiver Services:	44.00	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	401.00	\$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:	401.00	18 Clients (Undup)
							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	3 Clients (Undup)
							NSIP SSBG Supplemental	53.00	\$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:	53.00	3 Clients (Undup)
							Total for Home Delivered Meals (1040):	496.00	22 Clients (Undup)
							Total for HCBS - Nutrition Services:	496.00	22 Clients (Undup)

# DHS - Division of Aging Services

## HCBS - Unit Cost Service Allocation Report

Date Range: 4/1/2025 to 4/30/2025  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

Program: HCBS - Senior Centers

Service: Congregate Meals (1039)

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	65.00	\$9.30
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:	65.00	5 Clients (Undup)	
ARPA Congregate Meals							190.00		\$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:	190.00	12 Clients (Undup)	
OAA Title III C1 - Congregate Meals							352.00		\$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:	352.00	23 Clients (Undup)	
						Total for Congregate Meals (1039):	607.00	38 Clients (Undup)	
						Total for HCBS - Senior Centers:	607.00	38 Clients (Undup)	
						Total for Pike Senior Center:	1,147.00	62 Clients (Undup)	
						Total for Three Rivers Region AAA:	1,147.00	62 Clients (Undup)	

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# of Units x Unit Cost
\$397.32

# of Units x Unit Cost
\$397.32
\$397.32
\$397.32

# of Units x Unit Cost
\$3,621.03

# of Units x Unit Cost
\$3,621.03
\$379.26

# of Units x Unit Cost
\$379.26
\$478.59

# of Units x Unit Cost
\$478.59
\$4,478.88
\$4,478.88

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# of Units
x Unit Cost
\$552.70
# of Units
x Unit Cost
\$552.70
\$2,333.20
# of Units
x Unit Cost
\$2,333.20
\$4,322.56
# of Units
x Unit Cost
\$4,322.56
\$7,208.46
\$7,208.46
\$12,084.66
\$12,084.66

Summary Material Activity Report

April 01, 2025 to April 30, 2025

All Ticket Types

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound	
MSW (TONS)	525.62	TN
Big Tractor Ind Tires	0.00	TN
Green Waste	0.64	YD
Passenger Tires	218.00	EA
Small Tires - ATV/Mower	6.00	EA
Tractor Trailer Tires	8.00	EA
	526.26	TN

# 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	CAIP Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Opioid Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Construction Check Register

#### REVIEWERS:

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

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 &amp; Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3472	04/22/2025	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 104.09	104.09
3473	04/22/2025	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
3474	04/29/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 58.36	58.36
3475	04/29/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 100.94	100.94
*	3481	05/06/2025 1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17 1,224.47	6,897.64
3482	05/06/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3483	05/06/2025	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.11	103.11
3484	05/06/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-512900-000 UNIFORMS	Check	No 110.11	110.11
3485	05/06/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 96.00	96.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$12,683.47
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$12,683.47

\* Denotes Check Numbers that are out of sequence.



**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	842,639.12
100-00-0000-111100-003 GENERAL-CASH RESERVES	157,872.81
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	75,785.84
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
100-00-1000-111914-000 A/R CITY OF MOLENA	2,477.85
100-00-1000-113100-215 DUE FROM E911 FUND	587,956.20
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,505.80
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	41,775.05
100-00-1000-113800-000 PREPAID POSTAGE	1,584.97
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	86,303.89
<b>Type: Assets Total</b>	<b>\$10,364,406.34</b>
<b>Type: Liabilities &amp; Equity</b>	
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	-233,591.33
100-01-1000-121318-000 VISION - Withholding	-1,292.73
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-371.05
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	-9,145.69
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-273.58
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,764.48
100-01-1000-121338-000 LONG TERM DISABILITY	-3,760.91

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	372.53
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	-4,856.80
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,483.55
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,276.33
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,195.27
100-01-1000-121378-000 ANTHEM HOSPITAL	-981.54
100-01-1000-121379-000 DEFINED BENEFIT PLAN	17,238.91
100-01-1000-121400-000 EMPLOYER'S FICA	432.29
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-1,145.83
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-664.26
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	1,776.25
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
<b>Liabilities Total</b>	<b>\$5,135,592.75</b>
Equity	
100 CURRENT FUND BALANCE	2,088,426.62
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
<b>Equity Total</b>	<b>\$5,228,813.59</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$10,364,406.34</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	15,947.00
<b>Type: Assets Total</b>	<b>\$15,947.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
206 CURRENT FUND BALANCE	-14,632.93
206-02-1000-134000-000 FUND BALANCE	30,579.93
<b>Equity Total</b>	<b>\$15,947.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,947.00</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	172,762.86
210-00-0000-111120-002 COMM IMPACT FEE	39,842.54
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,285,193.15
<b>Type: Assets Total</b>	<b>\$1,497,798.55</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
<b>Liabilities Total</b>	<b>\$25,511.47</b>
Equity	
210 CURRENT FUND BALANCE	337,909.66
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
<b>Equity Total</b>	<b>\$1,472,287.08</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,497,798.55</b>
<b>Fund: 211 CONFISCATED ASSETS FUND</b>	
<b>Type: Assets</b>	

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
<b>Type: Assets Total</b>	<b>\$21,023.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
<b>Liabilities Total</b>	<b>\$3,630.00</b>
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
<b>Equity Total</b>	<b>\$17,393.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,023.00</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	89,922.93
215-00-1000-113800-000 PREPAID ITEMS	1,248.24
<b>Type: Assets Total</b>	<b>\$91,171.17</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	587,956.20
<b>Liabilities Total</b>	<b>\$587,956.20</b>
Equity	
215 CURRENT FUND BALANCE	-490,881.93
215-02-1000-134000-000 FUND BALANCE	-5,903.10
<b>Equity Total</b>	<b>-\$496,785.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$91,171.17</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
<b>Type: Assets Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Equity Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$113,649.07</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,830,849.91
<b>Type: Assets Total</b>	<b>\$3,017,644.84</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
<b>Liabilities Total</b>	<b>\$3,254,967.77</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-317,100.45
230-02-1000-134000-000 FUND BALANCE	79,777.52
<b>Equity Total</b>	<b>-\$237,322.93</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,017,644.84</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	70,454.90
<b>Type: Assets Total</b>	<b>\$70,454.90</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	9,115.90
231-02-1000-134200-000 FUND BALANCE	61,339.00
<b>Equity Total</b>	<b>\$70,454.90</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$70,454.90</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	25,181.18
<b>Type: Assets Total</b>	<b>\$25,181.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	-6,650.39

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
245-02-2000-134000-000 FUND BALANCE	31,831.57
<b>Equity Total</b>	<b>\$25,181.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$25,181.18</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,633.18
<b>Type: Assets Total</b>	<b>\$7,633.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	4,482.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
<b>Equity Total</b>	<b>\$7,633.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$7,633.18</b>
<b>Fund: 275 HOTEL/MOTEL TAX FUND</b>	
<b>Type: Assets</b>	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	695.49
<b>Type: Assets Total</b>	<b>\$695.49</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
275 CURRENT YEAR FUND BALANCE	695.49
<b>Equity Total</b>	<b>\$695.49</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$695.49</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
<b>Type: Assets Total</b>	<b>\$13,775.83</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
<b>Equity Total</b>	<b>\$13,775.83</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,775.83</b>
<b>Fund: 320 SPLOST 2016-2022</b>	

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,289,914.83
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	105,432.74
<b>Type: Assets Total</b>	<b>\$1,395,347.57</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-131,523.85
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
<b>Equity Total</b>	<b>\$1,395,347.57</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,395,347.57</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
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
<b>Type: Assets Total</b>	<b>\$12,633,452.09</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	-449,768.96
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	13,083,221.05
<b>Equity Total</b>	<b>\$12,633,452.09</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,633,452.09</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	43,757.86
325-00-1000-113100-100 DUE FROM GENERAL FUND	942,548.72
<b>Type: Assets Total</b>	<b>\$986,306.58</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
<b>Liabilities Total</b>	<b>\$3,148,641.90</b>
Equity	
325 CURRENT FUND BALANCE	-1,159,234.53

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
<b>Equity Total</b>	<b>-\$2,162,335.32</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$986,306.58</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,204.38
<b>Type: Assets Total</b>	<b>\$85,204.38</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 CURRENT FUND BALANCE	-84,860.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
<b>Equity Total</b>	<b>\$85,204.38</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$85,204.38</b>
<b>Fund: 715 CLERK OF SUPERIOR COURT</b>	
<b>Type: Assets</b>	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
<b>Type: Assets Total</b>	<b>\$499,226.70</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15



**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
<b>Liabilities Total</b>	<b>\$311,622.81</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$311,622.81</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Assets</b>	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
<b>Type: Assets Total</b>	<b>\$22,331.45</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
<b>Liabilities Total</b>	<b>\$4,612.02</b>
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
<b>Equity Total</b>	<b>\$17,719.43</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$22,331.45</b>
<b>Fund: 720 PROBATE COURT</b>	
<b>Type: Assets</b>	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
<b>Type: Assets Total</b>	<b>\$12,738.11</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Liabilities Total</b>	<b>\$24,301.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$24,301.22</b>
<b>Fund: 740 TAX COMMISSIONERS FUND</b>	
<b>Type: Assets</b>	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
<b>Type: Assets Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
<b>Liabilities Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$996,750.76</b>
<b>Fund: 750 MAGISTRATE COURT FUND</b>	
<b>Type: Assets</b>	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
<b>Type: Assets Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
<b>Liabilities Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,614.54</b>

<b>PIKE COUNTY BANK BALANCES</b>	<b>4/21/2025</b>	<b>5/7/2025</b>
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,578,255.90	842,639.12
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	109,318.25	157,872.81
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,288,256.35	8,288,256.35
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	14,603.88	15,947.00
E-911 Operation (215 Fund)	102,875.52	89,922.93
Pike County Drug Abuse Treasment & Education (245 Fund)	25,181.18	25,181.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,775.83	13,775.83
Hotel/Motel Tax Fund (275 Fund)	-	695.49
Opioid Abatement Fund (231 Fund)	70,068.07	70,454.90
Probate Court Technology Fee (250 Fund)	7,153.18	7,633.18
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	145,658.90	172,762.86
Commercial Impact Fee - 933 (210 Fund)	36,761.78	39,842.54
Georgia Fund 1 - Investment Accounts (210 Fund)	1,285,193.15	1,285,193.15
C.A.I.P. Fund (350 Fund)	85,780.38	85,204.38
L.M.I.G. Grant - DOT (325 Fund)	94,268.44	43,757.86
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	186,794.93	186,794.93
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,985,928.01	1,985,928.01
S.P.L.O.S.T. Construction (320 Fund)	109,241.33	105,432.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,289,914.83	1,289,914.83
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,646,524.08	10,646,524.08
<b>GRAND TOTAL</b>	<b>26,201,837.00</b>	<b>25,480,017.18</b>

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647  
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1086	04/29/2025	3994 UNIVERSITY OF GEORGIA 350-72-1000-542400-000 COMPUTERS - CO AGENT	Check	No 576.00	576.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$576.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$576.00

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139252	04/25/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
139253	04/25/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	270.19
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		270.19	
139254	04/25/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
139255	04/22/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	461.47
		100-42-4220-531600-000 SMALL EQUIPMENT		124.72	
		100-42-4220-531600-000 SMALL EQUIPMENT		74.99	
		100-42-4220-531600-000 SMALL EQUIPMENT		261.76	
139256	04/22/2025	3813 ALWAYS SAFETY COMPANY	Check	No	25.47
		100-42-4220-531000-000 SUPPLIES		25.47	
139257	04/22/2025	3050 BOUND TREE MEDICAL	Check	No	455.80
		100-80-3630-531100-000 MEDICAL SUPPLIES		455.80	
139258	04/22/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	360.85
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
139259	04/22/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
139260	04/22/2025	1106 DIVERSIFIED FABRICATORS	Check	No	437.47
		100-80-3510-522200-000 VEHICLE R & M		437.47	
139261	04/22/2025	1136 GALL'S, LLC	Check	No	802.27
		100-33-3300-512900-000 UNIFORMS		35.69	
		100-34-3326-512900-000 UNIFORMS		35.68	
		100-33-3300-512900-000 UNIFORMS		390.31	
		100-34-3326-512900-000 UNIFORMS		225.63	
		100-34-3326-512900-000 UNIFORMS		114.96	
139262	04/22/2025	1314 GAS SOUTH	Check	No	315.89
		100-65-6500-531220-000 NATURAL GAS EXPENSE		315.89	
139263	04/22/2025	5311 GRANT JONES	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139264	04/22/2025	2292 GREGG GRAPHICS	Check	No	117.00
		100-14-1400-531000-000 SUPPLIES		117.00	
139265	04/22/2025	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139266	04/22/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,099.91
		100-32-3350-531300-000 FOOD FOR INMATES		957.53	
		100-32-3350-531300-000 FOOD FOR INMATES		1,142.38	

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139267	04/22/2025	5199 KIM H. RAINES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
139268	04/22/2025	2794 MERRITT SPIER 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
139269	04/22/2025	5322 MID-GEORGIA CATTLEMEN'S ASSOCIATION, I 100-13-1540-573000-000 EMPLOYEE RECOGNITION	Check	No 810.00	810.00
139270	04/22/2025	4238 MULTIFORCE SYSTEMS CORP. 100-42-4220-531270-000 GAS/DIESEL	Check	No 3,458.00	3,458.00
139271	04/22/2025	5104 NATIONAL BUILDING CONTRACTORS, INC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 31,400.00	31,400.00
* 139273	04/22/2025	3963 NEXTIVA INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-80-1550-523200-000 COMMUNICATIONS 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 130.15 104.09 130.11 78.07 130.11 130.11 156.14 130.11 78.07 416.36 182.16 130.11 26.02 104.09 26.02 52.05 130.11 208.18 26.02 26.02 26.02 26.02	2,446.14
139274	04/22/2025	1000 OFFICE DEPOT 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES	Check	No 297.60 66.70 267.11 115.78 85.14 20.68 47.70 124.72 146.92	1,291.07

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-531000-000 SUPPLIES		118.72	
139275	04/22/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
139276	04/22/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,219.02
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,130.44	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		759.06	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,658.25	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		671.27	
139277	04/22/2025	3412 ROBERT L MORTON	Check	No	33,000.00
		100-13-1300-523850-000 CONTRACT SERVICES		33,000.00	
139278	04/22/2025	4248 SAPPHIRE HILLS, LLC	Check	No	98.88
		100-16-1545-531000-000 SUPPLIES		24.72	
		100-17-1550-531000-000 SUPPLIES		24.72	
		100-74-7410-531000-000 SUPPLIES		24.72	
		100-14-1400-531000-000 SUPPLIES		24.72	
139279	04/22/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	279.51
		100-33-3300-521200-000 CONTRACT SERVICES		132.04	
		100-34-3326-521200-000 PROFESSIONAL SVC		147.47	
139280	04/22/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	135.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		135.00	
139281	04/22/2025	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139282	04/22/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	1,068.07
		100-42-4220-522200-000 EQUIPMENT M&R		1,068.07	
139283	04/22/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	713.87
		100-23-2400-522200-000 CONTRACT SERVICES		70.78	
		100-17-1550-523850-000 CONTRACT SVC		76.65	
		100-24-2450-522200-000 CONTRACT SERVICES		66.34	
		100-13-1300-523850-000 CONTRACT SERVICES		108.62	
		100-74-7410-523850-000 CONTRACT SERVICES		89.07	
		100-14-1500-523850-000 CONTRACT SERVICES		78.43	
		100-65-6500-521100-000 Contract Services		70.98	
		100-80-3550-523850-000 Contract Services		48.08	
		100-91-3910-523850-000 CONTRACT SERVICES		49.24	
		100-72-7130-523851-000 Contract Services - other		55.68	
139284	04/22/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	948.00
		100-21-2180-523850-000 CONTRACT SERVICES		948.00	
139285	04/22/2025	1363 UNITED STATES POSTAL SERVICE	Check	No	25.00
		100-56-5520-521100-000 Contract Services		25.00	
139286	04/22/2025	4389 WiReD TECHNOLOGY	Check	No	3,385.00

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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		3,385.00	
139287	04/22/2025	1397 YANCEY BROTHERS	Check	No	619.15
		100-42-4220-522200-000 EQUIPMENT M&R		244.52	
		100-42-4220-522200-000 EQUIPMENT M&R		374.63	
139288	04/29/2025	5113 ACCG	Check	No	64.82
		100-32-3370-523100-000 INMATE MEDICAL		64.82	
139289	04/29/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	54.53
		100-42-4220-531600-000 SMALL EQUIPMENT		2.09	
		100-42-4220-531600-000 SMALL EQUIPMENT		52.44	
139290	04/29/2025	1019 AGRIBUSINESS AUTHORITY	Check	No	3,579.17
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,579.17	
139291	04/29/2025	4909 AMERIPRO EMS LLC	Check	No	72,671.67
		100-39-3940-572000-000 AMBULANCE CONTRACT		72,671.67	
139292	04/29/2025	4297 ANTHEM LIFE	Check	No	10,858.99
		100-01-1000-121336-000 LIFE INSURANCE		186.51	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,678.34	
		100-01-1000-121338-000 LONG TERM DISABILITY		1,740.73	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,744.63	
		100-01-1000-121336-000 LIFE INSURANCE		194.46	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,739.15	
		100-01-1000-121338-000 LONG TERM DISABILITY		1,803.57	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,771.60	
139293	04/29/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	43,966.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		43,966.50	
139294	04/29/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	417.00
		100-42-4220-522200-000 EQUIPMENT M&R		417.00	
139295	04/29/2025	4288 ANGELA E BLOUNT	Check	No	302.40
		100-13-1300-523500-000 TRAVEL		302.40	
139296	04/29/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
139297	04/29/2025	4581 CITY OF CONCORD	Check	No	117.45
		100-80-1550-523200-000 COMMUNICATIONS		50.00	
		100-80-4400-531210-000 WATER EXPENSE		67.45	
* 139299	04/29/2025	1078 CITY OF ZEBULON-WATER	Check	No	1,662.63
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		29.00	
		100-71-4400-531210-000 WATER / SEWAGE		45.75	
		100-72-4400-531210-000 WATER / SEWAGE		45.75	
		100-20-4400-531210-000 WATER / SEWAGE		91.50	
		100-33-4400-531210-000 WATER / SEWAGE		207.02	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		188.81	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		565.80	



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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4400-531210-000 WATER / SEWAGE		98.80	
		100-14-4400-531210-000 WATER /SEWAGE		26.27	
		100-16-4400-531210-000 WATER / SEWAGE		27.46	
		100-17-4400-531210-000 WATER/SEWAGE		33.43	
		100-33-4400-531210-000 WATER / SEWAGE		4.78	
		100-74-4400-531210-000 WATER / SEWAGE		27.46	
		100-13-4400-531210-000 WATER/SEWAGE		91.50	
		100-18-1565-531210-000 WATER / SEWAGE		25.00	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-65-6500-531510-000 WATER		98.80	
139300	04/29/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
139301	04/29/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
139302	04/29/2025	1540 CRONIC INC.	Check	No	137.85
		100-33-3323-522200-000 VEHICLES- M&R		137.85	
139303	04/29/2025	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	
139304	04/29/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	448.10
		100-23-2400-522200-000 CONTRACT SERVICES		5.20	
		100-24-2450-522200-000 CONTRACT SERVICES		5.19	
		100-21-2180-523850-000 CONTRACT SERVICES		5.20	
		100-33-3300-521200-000 CONTRACT SERVICES		432.51	
139305	04/29/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	214.99
		100-32-3370-523100-000 INMATE MEDICAL		214.99	
139306	04/29/2025	5323 HIGHTOWER EMERGENCY GROUP PC	Check	No	132.41
		100-32-3370-523100-000 INMATE MEDICAL		132.41	
139307	04/29/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,186.60
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		83.71	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		78.60	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		89.91	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		247.87	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		352.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		135.29	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		198.28	
139308	04/29/2025	3298 JAMES JENKINS	Check	No	414.15
		100-13-1300-523500-000 TRAVEL		414.15	
139309	04/29/2025	4794 JEREMY GILBERT	Check	No	289.80
		100-74-7410-523700-000 TRAINING		289.80	
139310	04/29/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,138.69
		100-32-3350-531300-000 FOOD FOR INMATES		1,138.69	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139311	04/29/2025	1215 M & M OFFICE SUPPLY 100-21-2180-531000-000 SUPPLIES	Check	No 65.00	65.00
139312	04/29/2025	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 92.75	7,801.02
139313	04/29/2025	1000 OFFICE DEPOT 100-24-2450-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES	Check	No 328.36 19.69	348.05
139314	04/29/2025	4279 Perdue's Paint & Body Shop 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,016.69	2,016.69
139315	04/29/2025	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 11,784.25	11,784.25
139316	04/29/2025	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 7,275.00	7,275.00
139317	04/29/2025	5269 PIKE COUNTY CLERK OF SUPERIOR COURT 100-16-1545-531000-000 SUPPLIES	Check	No 55.00	55.00
139318	04/29/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
139319	04/29/2025	1797 PIKE JOURNAL REPORTER 100-13-1330-523300-000 Advertising & Marketing	Check	No 35.00	35.00
139320	04/29/2025	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 2,024.75	2,024.75
139321	04/29/2025	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,519.37 803.39 2,530.23 1,361.11	6,214.10
139322	04/29/2025	3412 ROBERT L MORTON 100-13-1300-523500-000 TRAVEL	Check	No 302.96	302.96
139323	04/29/2025	1295 S & J INDUSTRIAL SUPPLY 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 329.20	329.20
139324	04/29/2025	1206 SOUTHERN RIVERS ENERGY 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-20-4600-531530-000 ELECTRICITY EXPENSE 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP 100-90-4600-531530-000 EMA Electricity	Check	No 144.71 7.40 14.80 7.40 7.40 22.20 7.40 7.40 74.00	1,068.85

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-4600-531530-000 ELECTRICITY EXPENSE		157.50	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		367.50	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		221.14	
139325	04/29/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	557.77
		100-32-3326-531000-000 INMATE SUPPLIES		557.77	
139326	04/29/2025	4023 STEWART'S TREE SERVICE	Check	No	3,900.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,900.00	
139327	04/29/2025	4441 TERRA SERVICES COMPANY, LLC	Check	No	450.00
		100-56-5520-521100-000 Contract Services		450.00	
139328	04/29/2025	2928 TRI COPY OFFICE EQUIPMENT	Check	No	17.00
		100-13-1300-523850-000 CONTRACT SERVICES		17.00	
139329	04/29/2025	2358 VERIZON WIRELESS	Check	No	746.49
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		40.44	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		38.01	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		40.44	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		121.32	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		78.45	
		100-80-1550-523200-000 COMMUNICATIONS		266.07	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		80.88	
		100-77-7510-523850-000 CONTRACT SERVICES		40.44	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		40.44	
139330	04/29/2025	2358 VERIZON WIRELESS	Check	No	1,453.19
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,453.19	
139331	04/29/2025	2576 VULCAN MATERIALS	Check	No	2,641.96
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,327.28	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,314.68	
139332	04/29/2025	1397 YANCEY BROTHERS	Check	No	55.98
		100-42-4220-522200-000 EQUIPMENT M&R		55.98	
* 139341	05/06/2025	5130 CALEB D PRITCHETT	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
139342	05/06/2025	4616 CARON, CHRISTOPHER M	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
139343	05/06/2025	4999 CHRISTOPHER RAUSCH	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
139344	05/06/2025	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139345	05/06/2025	4515 DAILEY, CLAYTON LOREN	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
139346	05/06/2025	5004 EDWARD L OWENS	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139347	05/06/2025	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
139348	05/06/2025	5026 BENJAMIN D HENNING 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139349	05/06/2025	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 210.00	210.00
139350	05/06/2025	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 210.00	210.00
139351	05/06/2025	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
139352	05/06/2025	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
139353	05/06/2025	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
139354	05/06/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
139355	05/06/2025	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139356	05/06/2025	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139357	05/06/2025	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
139358	05/06/2025	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
139359	05/06/2025	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
139360	05/06/2025	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
139361	05/06/2025	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139362	05/06/2025	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
139363	05/06/2025	4514 STEVEN M POSS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
139364	05/06/2025	5244 REBECCA JONES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139365	05/06/2025	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139366	05/06/2025	5002 SAMANTHA WATSON	Check	No	180.00

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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		180.00	
139367	05/06/2025	4518 THOMAS, JEP N.	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
139368	05/06/2025	2300 TOTTEN, TERESA M.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139369	05/06/2025	4607 TOTTEN, JIMMY JR	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
139370	05/06/2025	4951 JOSEPH P WALKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139371	05/06/2025	3682 WINKLER, DARRELL V.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139372	05/06/2025	3813 ALWAYS SAFETY COMPANY	Check	No	114.15
		100-56-5520-531100-000 SUPPLIES		114.15	
139373	05/06/2025	1044 AT&T	Check	No	397.97
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		397.97	
139374	05/06/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,333.67
		100-33-3323-522200-000 VEHICLES- M&R		1,333.67	
139375	05/06/2025	1050 BOB BARKER COMPANY	Check	No	472.29
		100-32-3326-531000-000 INMATE SUPPLIES		441.49	
		100-32-3326-531000-000 INMATE SUPPLIES		30.80	
139376	05/06/2025	5122 CATALIS LLC	Check	No	555.12
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
		100-21-2180-523850-000 CONTRACT SERVICES		143.10	
139377	05/06/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	19,936.90
		100-42-4220-531500-000 CULVERT PIPES		19,936.90	
139378	05/06/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
139379	05/06/2025	3451 COAST TO COAST COMPUTER PRODUCTS	Check	No	1,079.96
		100-16-1545-531000-000 SUPPLIES		1,079.96	
139380	05/06/2025	2849 CRYSTAL CLEAR AUTO GLASS, LLC	Check	No	300.00
		100-42-4220-522200-000 EQUIPMENT M&R		150.00	
		100-42-4220-522200-000 EQUIPMENT M&R		150.00	
139381	05/06/2025	4252 TIMOTHY D DANIEL	Check	No	268.93
		100-13-1300-523500-000 TRAVEL		268.93	
139382	05/06/2025	4101 DATAMATX Postage Escrow	Check	No	1,863.96
		100-16-1545-523850-000 CONTRACT SVC		183.22	
		100-16-1545-523850-000 CONTRACT SVC		704.73	
		100-16-1545-523850-000 CONTRACT SVC		198.84	
		100-16-1545-523850-000 CONTRACT SVC		777.17	
139383	05/06/2025	4034 UNITED BANK ENDEAVOR	Check	No	2,293.50

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-523500-000 TRAVEL		85.92	
		100-33-3300-523900-000 POSTAGE		3.76	
		100-33-3300-521200-000 CONTRACT SERVICES		1,554.29	
		100-33-3300-531000-000 SUPPLIES		250.10	
		100-33-3300-512900-000 UNIFORMS		30.00	
		100-34-3326-523700-000 TRAINING		369.43	
139384	05/06/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
139385	05/06/2025	1136 GALL'S, LLC	Check	No	1,454.29
		100-34-3326-512900-000 UNIFORMS		212.42	
		100-33-3300-512900-000 UNIFORMS		165.08	
		100-34-3326-512900-000 UNIFORMS		1,076.79	
139386	05/06/2025	2867 GRIFFIN HEATING & COOLING	Check	No	615.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		615.00	
139387	05/06/2025	1158 GRIFFIN GLASS COMPANY	Check	No	1,200.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,200.00	
139388	05/06/2025	5325 KEN PULLIN	Check	No	301.00
		100-13-1300-523500-000 TRAVEL		301.00	
139389	05/06/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	3,738.49
		100-32-3350-531300-000 FOOD FOR INMATES		1,300.23	
		100-32-3350-531300-000 FOOD FOR INMATES		1,197.23	
		100-32-3350-531300-000 FOOD FOR INMATES		1,241.03	
139390	05/06/2025	5216 KENNETH P LALUMIERE	Check	No	134.82
		100-18-1565-512900-000 UNIFORMS		134.82	
139391	05/06/2025	1214 LOWES HOME IMPROVEMENT STORE	Check	No	245.14
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		245.14	
139392	05/06/2025	1215 M & M OFFICE SUPPLY	Check	No	98.00
		100-13-1300-531000-000 SUPPLIES		98.00	
139393	05/06/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	194.02
		100-34-3326-531000-000 SUPPLIES - JAIL		194.02	
139394	05/06/2025	4695 DAVID B NEYHART	Check	No	301.98
		100-14-1400-523500-000 TRAVEL		301.98	
139395	05/06/2025	1000 OFFICE DEPOT	Check	No	54.98
		100-16-1545-531000-000 SUPPLIES		54.98	
139396	05/06/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	459.98
		100-42-4220-542200-000 VEHICLES- M&R		173.90	
		100-42-4220-542200-000 VEHICLES- M&R		326.08	
		100-42-4220-542200-000 VEHICLES- M&R		-40.00	
139397	05/06/2025	2913 PIKE DEPOT, LLC	Check	No	333.72
		100-42-4220-522200-000 EQUIPMENT M&R		71.56	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		8.58	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		143.92	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		21.74	
		100-42-4220-531000-000 SUPPLIES		87.92	
139398	05/06/2025	1797 PIKE JOURNAL REPORTER	Check	No	833.67
		100-14-1400-523300-000 ADVERTISING		63.72	
		100-14-1400-523300-000 ADVERTISING		63.72	
		100-14-1400-523300-000 ADVERTISING		63.72	
		100-14-1400-523300-000 ADVERTISING		63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-42-4100-523300-000 ADVERTISING		42.48	
		100-42-4100-523300-000 ADVERTISING		42.48	
		100-65-6500-523300-000 ADVERTISING		31.86	
		100-74-7410-523300-000 ADVERTISING		276.12	
139399	05/06/2025	3191 PROFESSIONAL PRINTING	Check	No	70.00
		100-17-1550-531000-000 SUPPLIES		70.00	
139400	05/06/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,211.38
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,649.84	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,309.23	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		768.65	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		483.66	
139401	05/06/2025	1178 RICOH	Check	No	83.70
		100-21-2180-523850-000 CONTRACT SERVICES		83.70	
139402	05/06/2025	4248 SAPPHIRE HILLS, LLC	Check	No	18.98
		100-23-2400-531000-000 SUPPLIES		6.32	
		100-21-2180-531000-000 SUPPLIES		6.33	
		100-24-2450-531000-000 SUPPLIES		6.33	
139403	05/06/2025	4183 SCANA ENERGY	Check	No	395.22
		100-14-4700-531520-000 NATURAL GAS EXPENSE		25.64	
		100-16-4700-531220-000 NATURAL GAS EXPENS		24.72	
		100-17-4700-531220-000 NATURAL GAS		21.06	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		20.14	
		100-33-4700-531220-000 NATURAL GAS EXP		112.08	
		100-34-4700-531220-000 NATURAL GAS - JAIL		103.45	
		100-91-3910-531520-000 NATURAL GAS EXPENSE		88.13	
139404	05/06/2025	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
139405	05/06/2025	1304 SHRED-X CORPORATION	Check	No	125.00
		100-33-3300-521200-000 CONTRACT SERVICES		125.00	
139406	05/06/2025	1305 SIDNEY LEE , INC	Check	No	321.56
		100-42-4270-523850-000 CONTRACT SVC		321.56	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139407	05/06/2025	4103 SAMANTHA L SLONE 100-14-1400-523500-000 TRAVEL	Check	No 174.40	174.40
139408	05/06/2025	1206 SOUTHERN RIVERS ENERGY 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-65-6500-531530-000 ELECTRICITY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 529.00 959.62 99.00	1,587.62
139409	05/06/2025	3175 SPEEDWAY FORD 100-42-4220-542200-000 VEHICLES- M&R	Check	No 59.05	59.05
139410	05/06/2025	5058 S&S IMAGING ASSOCIATES, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 1,124.00	1,124.00
139411	05/06/2025	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 4,750.00	4,750.00
139412	05/06/2025	1905 SUPREME PLUMBING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 2,500.00	2,500.00
139413	05/06/2025	2928 TRI COPY OFFICE EQUIPMENT 100-13-1300-523850-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 22.00 17.00	39.00
139414	05/06/2025	1363 UNITED STATES POSTAL SERVICE 100-21-2180-523900-000 POSTAGE	Check	No 154.00	154.00
139415	05/06/2025	1363 UNITED STATES POSTAL SERVICE 100-33-3300-523600-000 DUES & FEES	Check	No 154.00	154.00
139416	05/06/2025	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-72-4600-531530-000 ELECTRICITY EXPENSE	Check	No 167.00 42.00 283.00	492.00
139417	05/06/2025	2011 UPSON REGIONAL MEDICAL CENTER 100-13-1000-523900-000 EMPLOYEE SCREENING	Check	No 35.00	35.00
139418	05/06/2025	4058 VIGILANT SOLUTIONS, LLC 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 1,050.00 455.00	1,505.00
139419	05/06/2025	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,092.77 2,712.27 1,838.85	5,643.89
* 139421	05/06/2025	4389 WiReD TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC	Check	No 600.00 750.00 800.00 300.00 3,850.00 100.00	10,950.00



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & 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	
	100-71-7120-523200-000	COMMUNICATIONS - PHONE		100.00	
	100-21-2180-523850-000	CONTRACT SERVICES		100.00	
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		100.00	
	100-74-7410-523850-000	CONTRACT SERVICES		650.00	
	100-90-3630-522200-000	EMA CONTRACT SERVICES		200.00	
	100-14-1500-523850-000	CONTRACT SERVICES		300.00	
	100-56-5520-523200-000	COMMUNICATIONS - PHONE		100.00	
	100-77-7510-523850-000	CONTRACT SERVICES		100.00	
	100-80-3550-523850-000	Contract Services		1,400.00	
	100-91-3910-523850-000	CONTRACT SERVICES		200.00	
	100-22-4700-522200-000	Contract Services		300.00	
	100-00-1000-113100-716	DUE FROM LAW LIBRARY		200.00	
	100-61-6110-521100-000	CONTRACT SERVICES		300.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	159	\$376,776.79
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	159	\$376,776.79

\* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts  
Pike County, GA

<b>General Fund Account</b>	Balance	
<b>Pooled Investments:</b>	5/7/2025	
Cash Reserves	\$	4,654,672.63
LMIG	\$	942,548.72
ARPA	\$	2,691,035.00
	\$	8,288,256.35

<b>Impact Fee Account</b>	Balance	
<b>Pooled Investments:</b>	5/7/2025	
Residential Impact Fee	\$	1,064,076.41
Commercial Impact Fee	\$	221,116.74
	\$	1,285,193.15

	Balance	
<b>SPLOST Account:</b>	5/7/2025	
SPLOST 16 - Construction	\$	1,289,914.83

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	10,863,364.33

<b>Balances as of :</b>	<b>5/7/2025</b>
General ledger	
<b>IMPACT FEES</b>	
Residential	1,236,839.27
Commercial	260,959.28
Due to General Fund	-
<b>Total</b>	<b>1,497,798.55</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	101,697.07
Jail	210-03-1000-341320-034	298,511.80
Fire	210-03-1000-341320-035	353,035.13
E-911	210-03-1000-341320-038	202,326.65
Roads	210-03-1000-341320-042	205,209.17
Parks	210-03-1000-341320-061	71,767.08
Library	210-03-1516-341320-065	148,809.79
Administration	210-03-1516-341320-074	27,008.49
CIE Prep	210-03-1516-341390-074	43,038.61
Interest	210-03-1000-361000-000	46,394.76
<b>Total Impact Fees</b>		<b>1,497,798.55</b>

**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	
<b>BALANCE</b>		<b>25,511.47</b>			

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1267	04/22/2025	2576 VULCAN MATERIALS	Check	No	12,029.53
		325-42-4222-541474-000 Friendship Circle		4,920.55	
		325-42-4222-541474-000 Friendship Circle		2,994.32	
		325-42-4222-541474-000 Friendship Circle		4,114.66	
1268	04/29/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	36,156.42
		325-42-4222-541469-000 Scott/Ward Road		11,005.62	
		325-42-4222-541469-000 Scott/Ward Road		25,150.80	
1269	05/06/2025	4603 HURT'S TRUCKING INC	Check	No	948.75
		325-42-4222-541473-000 Harden Road		948.75	
1270	05/06/2025	2576 VULCAN MATERIALS	Check	No	1,375.88
		325-42-4222-541473-000 Harden Road		1,375.88	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	4	\$50,510.58
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	4	\$50,510.58

\* Denotes Check Numbers that are out of sequence.

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647  
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1025	04/29/2025	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No 833.34	833.34
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**  
04/22/2025 To 05/07/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	1,101.78	3,459.77	-459.77	115
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	31,503.26	13,496.74	70
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	2,003.90	42,614.90	-2,614.90	107
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	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	292.10	5,466.41	4,533.59	55
100-03-1500-341400-000 Printing & Copying Servi	200.00	10.40	88.90	111.10	44
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	135,175.41	-15,175.41	113
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	1,738.52	18,261.48	9
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	1,401,214.96	498,785.04	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	8,472,643.49	127,356.51	99
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	112,996.04	317,771.03	-217,771.03	318
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	13,507.75	94,499.97	35,500.03	73
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,808.18	15,028.98	2,971.02	83
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	161,603.80	1,341,647.93	258,352.07	84
100-03-1545-311320-000 Mobile Home	10,000.00	860.62	8,151.01	1,848.99	82
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	112,044.08	47,955.92	70
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	5,491.47	57,526.44	-44,526.44	443
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	5,347.92	37,426.29	-25,426.29	312
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,930.15	56,538.02	13,461.98	81
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	5,539.44	370,362.73	-100,362.73	137
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	639.00	4,383.00	1,617.00	73
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	29.78	4,052.23	-3,052.23	405
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	38,680.97	8,319.03	82
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	93,451.75	46,548.25	67

# REVENUE & EXPENDITURE STATEMENT

04/22/2025 To 05/07/2025

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	13,248.30	143,194.55	-8,194.55	106
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	1,968.02	26,931.31	1,068.69	96
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	78,313.04	78,313.04	158,097.96	33
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	150.00	950.00	-950.00	*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	300.00	20,128.00	-10,128.00	201
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,964.20	535.80	79
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	14,924.80	249,184.96	25,815.04	91
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	7,480.88	22,924.45	2,075.55	92
100-03-7410-323900-000 Plat Reviews	10,000.00	100.00	850.00	9,150.00	9
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	80,326.77	17,406.23	82
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
<b>Revenue Subtotal</b>	<b>\$17,424,252.00</b>	<b>\$442,726.36</b>	<b>\$15,166,269.19</b>	<b>\$2,257,982.81</b>	<b>87</b>
<b>Expenditure</b>					
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	1,710.25	-210.25	114
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	554.10	8,224.98	-6,024.98	374
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	35.00	670.00	30.00	96
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

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100-13-1300-512900-000 UNIFORMS	100.00	0.00	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	440.76	99.24	82
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	185.85	6,061.79	-4,061.79	303
100-13-1300-523500-000 TRAVEL	20,940.00	1,589.44	5,784.65	15,155.35	28
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	-700.00	9,084.00	3,966.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	37,032.62	98,371.67	-48,165.67	196
100-13-1300-523900-000 POSTAGE	2,400.00	110.40	1,662.48	737.52	69
100-13-1300-531000-000 SUPPLIES	7,500.00	7.10	5,173.21	2,326.79	69
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	111,274.57	18,749.43	86
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	5,614.15	56,350.15	10,549.85	84
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	7,504.39	2,442.61	75
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	7,989.20	186,784.98	62,167.02	75
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,679.45	19,507.13	20,655.87	49
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	579.19	13,914.97	5,130.03	73
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	89.22	17,556.44	1,341.56	93
100-13-1330-523300-000 Advertising & Marketing	3,600.00	35.00	35.00	3,565.00	1
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	425.00	75.00	85
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	84,790.97	11,209.03	88
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	92.75	2,319.87	7,680.13	23
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	810.00	4,152.97	4,347.03	49
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	910.92	49.08	95
100-13-4600-531530-000 ELECTRICITY	6,600.00	319.41	5,312.11	1,287.89	80
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,571.20	123,076.07	41,087.93	75
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,440.00	1,060.00	70
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,149.48	20,098.30	14,049.70	59
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	86.63	561.47	2,688.53	17



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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	401.88	9,082.52	3,744.48	71
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	78.07	1,213.56	61.44	95
100-14-1400-523300-000 ADVERTISING	1,000.00	254.88	905.84	94.16	91
100-14-1400-523500-000 TRAVEL	2,500.00	476.38	1,914.23	585.77	77
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	-20.00	36,626.50	66,798.50	35
100-14-1400-523900-000 POSTAGE	3,000.00	355.63	2,511.05	488.95	84
100-14-1400-531000-000 SUPPLIES	13,000.00	141.72	9,573.53	3,426.47	74
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	577.43	18,907.51	13,471.49	58
100-14-4400-531210-000 WATER /SEWAGE	300.00	26.27	275.18	24.82	92
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	212.25	2,086.64	-86.64	104
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	25.64	235.62	14.38	94
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	518.75	-118.75	130
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	204.62	1,045.38	16
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	1,543.34	-143.34	110
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	9,133.41	182,767.12	48,739.88	79
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,280.74	32,814.44	-2,343.44	108
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	39.74	1,500.00	-750.00	200
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	660.79	13,186.22	4,524.78	74
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	130.11	1,733.32	-133.32	108
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	2,613.96	42,375.75	3,709.25	92
100-16-1545-523900-000 POSTAGE	4,400.00	281.54	2,791.57	1,608.43	63
100-16-1545-531000-000 SUPPLIES	4,700.00	1,214.66	4,641.06	58.94	99

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100-16-4400-531210-000 WATER / SEWAGE	250.00	27.46	287.64	-37.64	115
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	188.40	1,823.75	176.25	91
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	24.72	227.20	22.80	91
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	784.41	1,615.59	33
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,962.08	188,501.83	45,763.17	80
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	5,750.00	1,250.00	82
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,284.37	58,978.05	8,395.95	88
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	34.16	1,797.06	4,452.94	29
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	633.81	13,366.28	4,555.72	75
100-17-1550-512400-000 RETIREMENT CONTRIB	28,347.00	47.40	21,582.15	6,764.85	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	130.11	1,733.32	178.68	91
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	7,090.54	409.46	95
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	-348.05	48,459.26	-9,928.26	126
100-17-1550-523900-000 POSTAGE	1,500.00	18.63	338.15	1,161.85	23
100-17-1550-531000-000 SUPPLIES	2,000.00	94.72	1,447.02	552.98	72
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,860.04	1,139.96	72
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	33.43	350.18	-25.18	108
100-17-4600-531530-000 ELECTRICITY	2,000.00	237.76	2,292.00	-292.00	115
100-17-4700-531220-000 NATURAL GAS	400.00	21.06	193.53	206.47	48
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	395.37	204.63	66
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	90,254.47	53,730.53	63
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	791.53	14,321.95	31,225.05	31
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	6,586.21	4,428.79	60
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	134.82	396.87	353.13	53
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,331.90	3,668.10	48
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	36,948.46	85,345.95	-345.95	100
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	4,641.66	70,188.74	13,396.26	84
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	25.00	244.00	3,356.00	7
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	572.06	1,227.94	32
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,417.86	1,082.14	57

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100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	157.50	2,005.50	394.50	84
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,842.70	3,657.30	51
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	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	400.00	11,354.32	7,645.68	60
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	130.15	1,733.35	-455.35	136
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	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	91.50	903.00	207.00	81
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,095.98	24,131.03	-1,731.03	108
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,860.16	178,511.78	38,625.22	82
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	4,388.58	44,073.00	17,077.00	72
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	129.18	2,684.84	1,565.16	63
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	639.95	12,757.84	3,853.16	77
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	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	156.14	1,559.34	352.66	82
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	75.00	425.00	15
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	1,280.00	25,245.38	6,754.62	79
100-21-2180-523900-000 POSTAGE	3,000.00	411.72	1,799.83	1,200.17	60
100-21-2180-531000-000 SUPPLIES	4,000.00	71.33	3,709.57	290.43	93
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	104.09	1,473.43	126.57	92
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	404.31	210.69	66
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	5,726.91	144,091.94	63,760.06	69
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,199.50	22,006.02	4,234.98	84
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	415.45	10,543.77	8,417.23	56
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	67.24	17,613.88	1,284.12	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,088.00	17,179.21	-1,947.21	113

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	104.09	1,473.43	-173.43	113
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	5,798.36	44,065.05	-3,065.05	107
100-23-2400-523900-000 POSTAGE	1,668.00	131.80	1,271.22	396.78	76
100-23-2400-531000-000 SUPPLIES	3,300.00	6.32	1,838.76	1,461.24	56
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	146,397.99	31,682.01	82
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,584.74	35,152.99	-11,768.99	150
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	122.84	730.55	3,019.45	19
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	522.21	10,594.25	3,029.75	78
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	688.53	10,601.36	2,983.64	78
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	130.11	1,733.32	178.68	91
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	119.42	1,689.89	360.11	82
100-24-2450-531000-000 SUPPLIES	6,000.00	354.38	4,278.40	1,721.60	71
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	1,030.06	24,359.24	-2,359.24	111
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	36,800.00	9,040.00	80
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	5,676.86	58,211.34	10,188.66	85
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	1,536.22	121,269.03	4,216.97	97
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,453.19	12,461.23	2,638.77	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	56,028.01	1,165,913.97	372,829.03	76
100-33-3300-511300-000 OVERTIME	87,735.00	3,496.96	89,768.53	-2,033.53	102
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	23,675.12	238,615.57	129,348.43	65
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	691.91	5,267.27	16,232.73	24
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	4,263.13	90,024.98	34,895.02	72
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	402.52	161,747.03	-26,988.03	120
100-33-3300-512900-000 UNIFORMS	52,500.00	621.08	42,769.29	9,730.71	81
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	7,678.79	150,700.75	-26,362.75	121
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	598.52	6,845.18	-1,345.18	124

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100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	85.92	1,643.83	2,356.17	41
100-33-3300-523600-000 DUES & FEES	1,840.00	154.00	11,253.50	-9,413.50	612
100-33-3300-523700-000 TRAINING	2,500.00	0.00	3,392.47	-892.47	136
100-33-3300-523900-000 POSTAGE	700.00	59.83	549.06	150.94	78
100-33-3300-531000-000 SUPPLIES	33,000.00	909.76	24,988.16	8,011.84	76
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	70,114.66	13,885.34	83
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	1,471.52	42,388.61	37,611.39	53
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	211.80	1,872.57	127.43	94
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	1,252.75	13,195.57	1,356.43	91
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	112.08	1,214.05	785.95	61
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	35,520.07	635,112.11	175,402.89	78
100-34-3326-511300-000 OVERTIME	64,094.00	3,226.30	35,010.56	29,083.44	55
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	9,328.20	90,708.91	66,939.09	58
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	2,825.58	48,475.32	18,312.68	73
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	125.64	74,194.53	6,120.47	92
100-34-3326-512900-000 UNIFORMS	3,000.00	1,665.48	11,716.57	-8,716.57	391
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	147.47	17,324.58	-13,704.58	479
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	198.28	22,812.83	-20,812.83	1,141
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	208.18	2,512.99	-856.99	152
100-34-3326-523700-000 TRAINING	3,000.00	369.43	1,725.69	1,274.31	58
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.69	8.15	141.85	5
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	527.83	2,786.39	213.61	93
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	8,898.05	15,101.95	37
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	754.61	8,741.87	2,758.13	76
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	941.90	9,728.80	1,011.20	91
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	103.45	1,120.67	379.33	75
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	20,482.39	3,519.61	85
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	1,789.68	17,896.80	3,332.20	84
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,218.54	647.46	65

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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	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	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	1,080.00	0.00	100
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	224.78	25.22	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	7.40	106.80	43.20	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-39,285.95	18,477.04	-18,477.04	*100
100-38-3800-511300-000 OVERTIME	0.00	-3,692.09	979.58	-979.58	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	-1.59	7,577.66	-7,577.66	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	-3,098.54	1,392.43	-1,392.43	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	72,671.67	799,388.37	72,671.63	92
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	2,633.29	1,686.71	61
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	226.97	2,242.40	557.60	80
100-42-4100-523300-000 ADVERTISING	100.00	84.96	637.20	-537.20	637
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	30,906.01	678,697.24	378,608.76	64
100-42-4210-511300-000 OVERTIME	17,500.00	969.60	17,637.27	-137.27	101
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	18,527.86	178,073.56	110,562.44	62
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	7.23	2,480.08	21,269.92	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,242.80	49,220.81	29,691.19	62
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	125.91	97,873.65	10,788.35	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	10,042.02	7,957.98	56
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,860.96	94,837.42	-24,837.42	135
100-42-4220-531000-000 SUPPLIES	10,000.00	113.39	5,073.47	4,926.53	51
100-42-4220-531270-000 GAS/DIESEL	170,000.00	3,458.00	93,943.58	76,056.42	55
100-42-4220-531500-000 CULVERT PIPES	70,000.00	19,936.90	51,136.66	18,863.34	73
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	516.00	7,828.51	-828.51	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	519.03	63,217.40	-13,217.40	126
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	63,093.28	588,927.60	161,072.40	79
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	421.56	13,349.55	4,832.45	73
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	98.80	1,407.40	-407.40	141
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	409.50	5,107.50	1,392.50	79

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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 M	26,304.00	0.00	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	10,014.10	2,002.90	83
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	13,569.49	1,234.51	92
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	40,692.00	1.00	100
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	80,025.00	7,275.00	92
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	16,548.62	1,504.38	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,145.00	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	3,527.70	74,865.12	27,948.88	73
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	732.47	7,709.74	955.26	89
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	233.49	5,082.23	2,783.77	65
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	475.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	205.97	2,132.42	-852.42	167
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	114.15	1,114.49	385.51	74
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	284.00	116.00	71
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,040.24	1,959.76	51
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	44,535.96	32,845.04	58
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	39,034.66	53,567.34	42
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	559.00	7,285.88	1,014.12	88
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	130.11	1,299.43	300.57	81
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	11,870.87	247,541.50	65,725.50	79
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,310.93	67,945.19	8,193.81	89
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	832.00	17,434.56	6,530.44	73
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	26,143.00	6,928.00	79

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100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,948.00	2,284.00	63
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	129,626.75	11,784.25	92
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	52.05	519.78	488.22	52
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	4,357.58	102,048.80	42,196.20	71
100-65-6500-512100-000 GROUP INSURANCE	500.00	4.82	3,532.69	-3,032.69	707
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	307.00	7,569.98	3,465.02	69
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	70.98	1,590.65	104.35	94
100-65-6500-523300-000 ADVERTISING	250.00	31.86	212.40	37.60	85
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	-42.40	2,561.59	1,238.41	67
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	315.89	2,528.82	-28.82	101
100-65-6500-531510-000 WATER	625.00	98.80	438.05	186.95	70
100-65-6500-531530-000 ELECTRICITY	9,000.00	959.62	8,075.96	924.04	90
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	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	45.75	451.50	148.50	75
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	277.76	2,671.20	-471.20	121
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	126.02	1,359.89	740.11	65
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.75	451.50	548.50	45
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	331.58	4,236.57	-236.57	106
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	118.51	1,800.31	-312.31	121
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-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	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	55.68	1,893.58	1,106.42	63
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	538.52	1,461.48	27
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	1,212.93	287.07	81



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100-74-4400-531210-000 WATER / SEWAGE	300.00	27.46	287.64	12.36	96
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	221.31	2,135.93	164.07	93
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	20.14	185.11	114.89	62
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,892.63	222,587.58	56,762.42	80
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	3,719.03	37,113.56	31,643.44	54
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	87.80	594.18	3,905.82	13
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	783.05	15,959.50	5,411.50	75
100-74-7410-512400-000 RETIREMENT CONTRIBUTI	23,622.00	32.66	27,229.38	-3,607.38	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	130.11	1,733.32	-133.32	108
100-74-7410-523300-000 ADVERTISING	3,000.00	276.12	811.58	2,188.42	27
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	289.80	1,393.80	3,606.20	28
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	739.07	23,970.66	2,504.34	91
100-74-7410-523900-000 POSTAGE	2,500.00	69.00	327.53	2,172.47	13
100-74-7410-531000-000 SUPPLIES	4,000.00	24.72	1,720.79	2,279.21	43
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,862.46	3,137.54	55
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	404.85	95.15	81
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	39,370.87	3,579.13	92
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	65,765.14	13,672.86	83
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	910.60	8,195.40	2,660.60	75
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	4,314.21	1,762.79	71
100-77-7510-512400-000 RETIREMENT CONTRIBUTI	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	1,625.91	-263.91	119
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	2,910.00	31,485.00	13,515.00	70
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	342.09	8,783.57	18,216.43	33
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	13,987.38	342,278.10	64,121.90	84
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	1,070.03	26,183.77	6,436.23	80
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	437.47	46,139.11	13,860.89	77
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	596.68	1,403.32	30

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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	54,307.57	20,692.43	72
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	24,101.32	10,898.68	69
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	1,448.08	36,213.71	1,786.29	95
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	9,000.00	1,800.00	83
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	22,338.00	7,662.00	74
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	455.80	3,052.58	6,947.42	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	151.45	1,491.57	508.43	75
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	794.77	14,935.08	1,064.92	93
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	6,484.74	3,515.26	65
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	440.76	109.24	80
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	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,266.39	-266.39	127
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	200.00	9,765.40	234.60	98
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	14,500.89	696.11	95
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	74.00	1,068.00	-68.00	107
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	2,147.23	54,084.07	20,927.93	72
100-91-3910-511300-000 OVERTIME	0.00	0.00	307.17	-307.17	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	3,614.66	32,554.94	10,353.06	76
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	125.99	3,409.53	2,329.47	59
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	80.88	854.36	117.64	88

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100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	329.19	4,853.91	36.09	99
100-91-3910-523900-000 POSTAGE	100.00	0.69	44.83	55.17	45
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	266.63	533.37	33
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	650.00	55.50	543.00	107.00	84
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,473.20	2,826.80	34
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	88.13	836.85	243.15	77
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	3,000.00	144.71	2,533.36	466.64	84
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
<b>Expenditure Subtotal</b>	<b>\$16,253,517.00</b>	<b>\$659,682.01</b>	<b>\$12,868,856.57</b>	<b>\$3,384,660.43</b>	<b>79</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,170,735.00</b>	<b>-\$216,955.65</b>	<b>\$2,297,412.62</b>	<b>196</b>
<b>Other Financing Source</b>					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>-\$1,584.00</b>	<b>*100</b>
<b>Other Financing Use</b>					
100-99-1000-611000-325 TRANSFER OUT L.M.I. GR	210,570.00	0.00	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
<b>Other Financing Use Subtotal</b>	<b>\$1,170,735.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>\$960,165.00</b>	<b>18</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$216,955.65</b>	<b>\$2,088,426.62</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	1,325.25	674.75	66
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	1,343.12	9,915.28	1,084.72	90
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
<b>Revenue Subtotal</b>	<b>\$14,050.00</b>	<b>\$1,343.12</b>	<b>\$13,500.07</b>	<b>\$549.93</b>	<b>96</b>
<b>Expenditure</b>					
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
<b>Expenditure Subtotal</b>	<b>\$18,270.00</b>	<b>\$0.00</b>	<b>\$28,133.00</b>	<b>-\$9,863.00</b>	<b>154</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$4,220.00</b>	<b>\$1,343.12</b>	<b>-\$14,632.93</b>	<b>347</b>
<b>Other Financing Source</b>					

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206-03-3326-399999-000 PRIOR YEAR REVENUES	4,220.00	0.00	0.00	4,220.00	0
<b>Other Financing Source Subtotal</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,220.00</b>	<b>0</b>
After Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,343.12</b>	<b>-\$14,632.93</b>		<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	3,556.70	50,322.08	-20,322.08	168
210-03-1000-341320-034 Jail Impact Fees	87,000.00	10,161.91	143,931.52	-56,931.52	165
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	4,632.23	62,481.31	-24,481.31	164
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	3,546.82	51,993.59	-20,993.59	168
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	2,858.43	32,221.59	-7,221.59	129
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	3,126.08	48,688.06	-23,688.06	195
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	24,482.73	-14,482.73	245
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	7,818.80	-4,818.80	261
210-03-1516-341320-065 Library Impact Fees	12,000.00	774.76	12,440.48	-440.48	104
210-03-1516-341320-074 Administration Impact Fee	10,000.00	864.62	13,593.06	-3,593.06	136
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	663.17	10,426.44	-2,426.44	130
<b>Revenue Subtotal</b>	<b>\$279,000.00</b>	<b>\$30,184.72</b>	<b>\$458,399.66</b>	<b>-\$179,399.66</b>	<b>164</b>
<b>Expenditure</b>					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation 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
<b>Expenditure Subtotal</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$120,490.00</b>	<b>\$158,510.00</b>	<b>43</b>
Before Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$30,184.72</b>	<b>\$337,909.66</b>		<b>*100</b>
After Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$30,184.72</b>	<b>\$337,909.66</b>		<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
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
<b>Revenue Subtotal</b>	<b>\$378,250.00</b>	<b>\$0.00</b>	<b>\$233,073.02</b>	<b>\$145,176.98</b>	<b>62</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	57,762.99	378,740.84	120,020.16	76
215-38-3800-511300-000 OVER- TIME	53,300.00	4,671.67	34,703.03	18,596.97	65
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	10,686.82	69,121.47	58,493.53	54
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	98.76	2,151.28	10,848.72	17

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215-38-3800-512200-000 FICA & MEDICARE	42,134.00	1,402.69	25,318.27	16,815.73	60
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	110.11	3,133.96	1,866.04	63
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	26,004.14	-6,004.14	130
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	12,229.61	135,612.23	27,871.77	83
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	595.00	-170.00	140
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	88.45	1,310.90	1,030.10	56
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	58.36	513.79	-113.79	128
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	466.06	4,795.32	2,966.68	62
<b>Expenditure Subtotal</b>	<b>\$995,515.00</b>	<b>\$87,575.52</b>	<b>\$723,954.95</b>	<b>\$271,560.05</b>	<b>73</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$617,265.00</b>	<b>-\$87,575.52</b>	<b>-\$490,881.93</b>	<b>80</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
<b>Other Financing Source Subtotal</b>	<b>\$617,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,265.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$87,575.52</b>	<b>-\$490,881.93</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>\$9,971.35</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	40,303.32	-40,303.32	*100
<b>Revenue Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$40,303.32</b>	<b>\$933,641.68</b>	<b>4</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46

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PIKE COUNTY BOARD OF COMMISSIONERS

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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
<b>Expenditure Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$357,403.77</b>	<b>\$616,541.23</b>	<b>37</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$317,100.45</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$317,100.45</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	18,282.64	-8,282.64	183
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$18,282.64</b>	<b>-\$8,282.64</b>	<b>183</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	9,166.74	833.26	92
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$833.34</b>	<b>\$9,166.74</b>	<b>\$833.26</b>	<b>92</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$9,115.90</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$9,115.90</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,203.00	2,297.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
<b>Revenue Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$1,885.06</b>	<b>\$6,614.94</b>	<b>22</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
<b>Expenditure Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,535.45</b>	<b>-\$35.45</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,650.39</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,650.39</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	480.00	4,482.96	-2,482.96	224

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Revenue Subtotal</b>	<b>\$2,000.00</b>	<b>\$480.00</b>	<b>\$4,482.96</b>	<b>-\$2,482.96</b>	<b>224</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSE	2,000.00	0.00	0.00	2,000.00	0
<b>Expenditure Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$4,482.96</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$4,482.96</b>	<b>*100</b>
<b>275 Hotel/Motel Tax Fund</b>					
<b>Revenue</b>					
275-03-0000-314100-000 HOTEL/MOTEL TAX	0.00	695.49	695.49	-695.49	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$695.49</b>	<b>\$695.49</b>	<b>-\$695.49</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$695.49</b>	<b>\$695.49</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	5.16	14.84	26
<b>Revenue Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$969.84</b>	<b>3</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVICE	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$760.00</b>	<b>24</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.84</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.84</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	52,303.67	-22,303.67	174
<b>Revenue Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$52,303.67</b>	<b>-\$22,303.67</b>	<b>174</b>
<b>Expenditure</b>					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD	0.00	3,808.59	61,480.75	-61,480.75	*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
<b>Expenditure Subtotal</b>	<b>\$626,651.00</b>	<b>\$3,808.59</b>	<b>\$183,827.52</b>	<b>\$442,823.48</b>	<b>29</b>

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Before Transfers					
Deficiency Of Revenue Subtotal	<b>-\$596,651.00</b>	<b>-\$3,808.59</b>	<b>-\$131,523.85</b>		<b>22</b>
<b>Other Financing Source</b>					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	<b>\$596,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,651.00</b>	<b>0</b>
After Transfers					
Deficiency Of Revenue Subtotal	<b>\$0.00</b>	<b>-\$3,808.59</b>	<b>-\$131,523.85</b>		<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	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	<b>\$2,660,000.00</b>	<b>\$0.00</b>	<b>\$2,076,082.98</b>	<b>\$583,917.02</b>	<b>78</b>
<b>Expenditure</b>					
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	<b>\$10,738,141.00</b>	<b>\$0.00</b>	<b>\$2,525,851.94</b>	<b>\$8,212,289.06</b>	<b>24</b>
Before Transfers					
Deficiency Of Revenue Subtotal	<b>-\$8,078,141.00</b>	<b>\$0.00</b>	<b>-\$449,768.96</b>		<b>6</b>
<b>Other Financing Source</b>					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	<b>\$8,078,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,078,141.00</b>	<b>0</b>
After Transfers					
Deficiency Of Revenue Subtotal	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$449,768.96</b>		<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	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	0.00	66,011.07	-66,011.07	*100
Revenue Subtotal	<b>\$1,186,065.00</b>	<b>\$0.00</b>	<b>\$608,775.11</b>	<b>\$577,289.89</b>	<b>51</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100



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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
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	36,156.42	716,577.43	-569,674.43	488
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
325-42-4222-541473-000 Harden Road	0.00	2,324.63	15,738.83	-15,738.83	*100
325-42-4222-541474-000 Friendship Circle	0.00	12,029.53	43,947.33	-43,947.33	*100
<b>Expenditure Subtotal</b>	<b>\$1,396,635.00</b>	<b>\$50,510.58</b>	<b>\$1,978,579.64</b>	<b>-\$581,944.64</b>	<b>142</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$210,570.00</b>	<b>-\$50,510.58</b>	<b>-\$1,369,804.53</b>	<b>651</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
<b>Other Financing Source Subtotal</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$50,510.58</b>	<b>-\$1,159,234.53</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	24,282.50	975,717.50	2
<b>Revenue Subtotal</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$24,282.50</b>	<b>\$975,717.50</b>	<b>2</b>
<b>Expenditure</b>					
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
<b>Expenditure Subtotal</b>	<b>\$1,321,000.00</b>	<b>\$0.00</b>	<b>\$24,282.50</b>	<b>\$1,296,717.50</b>	<b>2</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.18</b>	<b>-\$38.18</b>	<b>*100</b>
<b>Expenditure</b>					
350-14-1000-542400-000 CAIP FUND COMPUTERI	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

## REVENUE &amp; EXPENDITURE STATEMENT

04/22/2025 To 05/07/2025

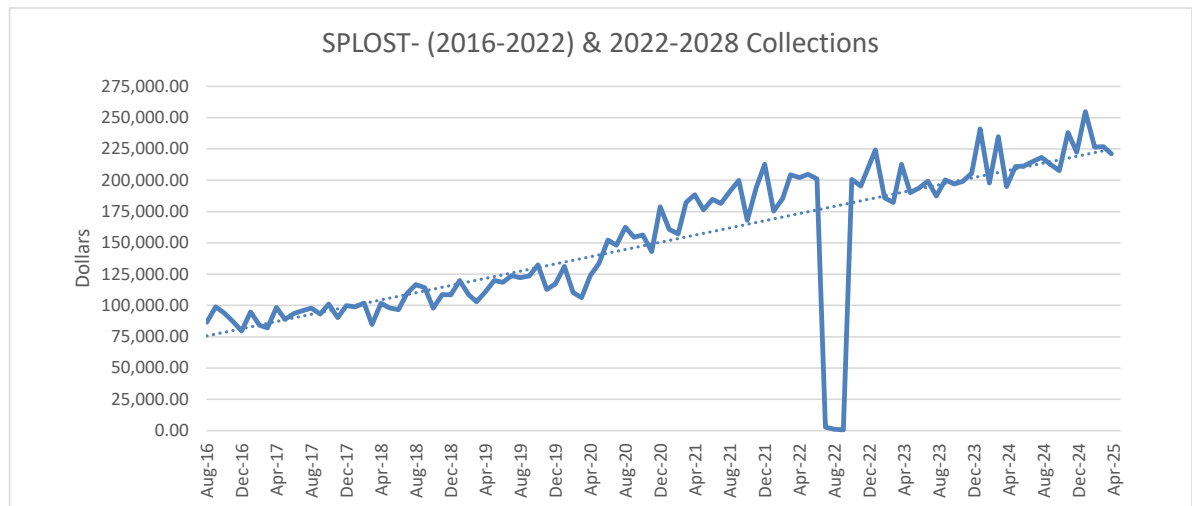
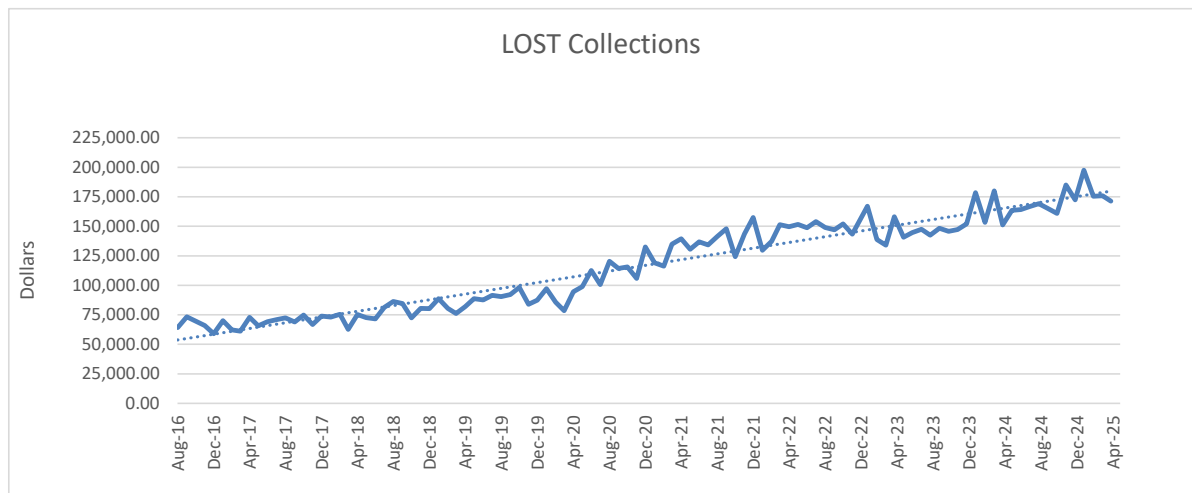
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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 - E	0.00	0.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	576.00	576.00	424.00	58
<b>Expenditure Subtotal</b>	<b>\$21,900.00</b>	<b>\$576.00</b>	<b>\$37,183.64</b>	<b>-\$15,283.64</b>	<b>170</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,900.00</b>	<b>-\$576.00</b>	<b>-\$37,145.46</b>	<b>170</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
<b>Other Financing Source Subtotal</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,900.00</b>	<b>0</b>
<b>Other Financing Use</b>					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,715.00</b>	<b>-\$47,715.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$576.00</b>	<b>-\$84,860.46</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	10,000.00	0.00	0.00	10,000.00	0
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
	<b>1,572,573.92</b>	<b>2,028,584.78</b>	



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1131	04/29/2025	2576 VULCAN MATERIALS 320-93-4222-541432-000 WOODARD ROAD	Check	No 3,808.59	3,808.59
1132	05/06/2025	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 3,240.96 17,477.15 2,756.91 600.47 1,997.59	26,073.08
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$29,881.67
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$29,881.67

\* Denotes Check Numbers that are out of sequence.

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner Report
▣ Exhibit	DFCS
▣ Exhibit	Extension Office
▣ Exhibit	Library
▣ Exhibit	Parks and Recreation
▣ Exhibit	Planning and Development
▣ Exhibit	Probate Court
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Superior-Juvenile Courts - March
▣ Exhibit	Superior-Juvenile Courts - April
▣ Exhibit	Tax Assessors
▣ Exhibit	Three Rivers Region AAA
▣ Exhibit	Transfer Station

#### REVIEWERS:

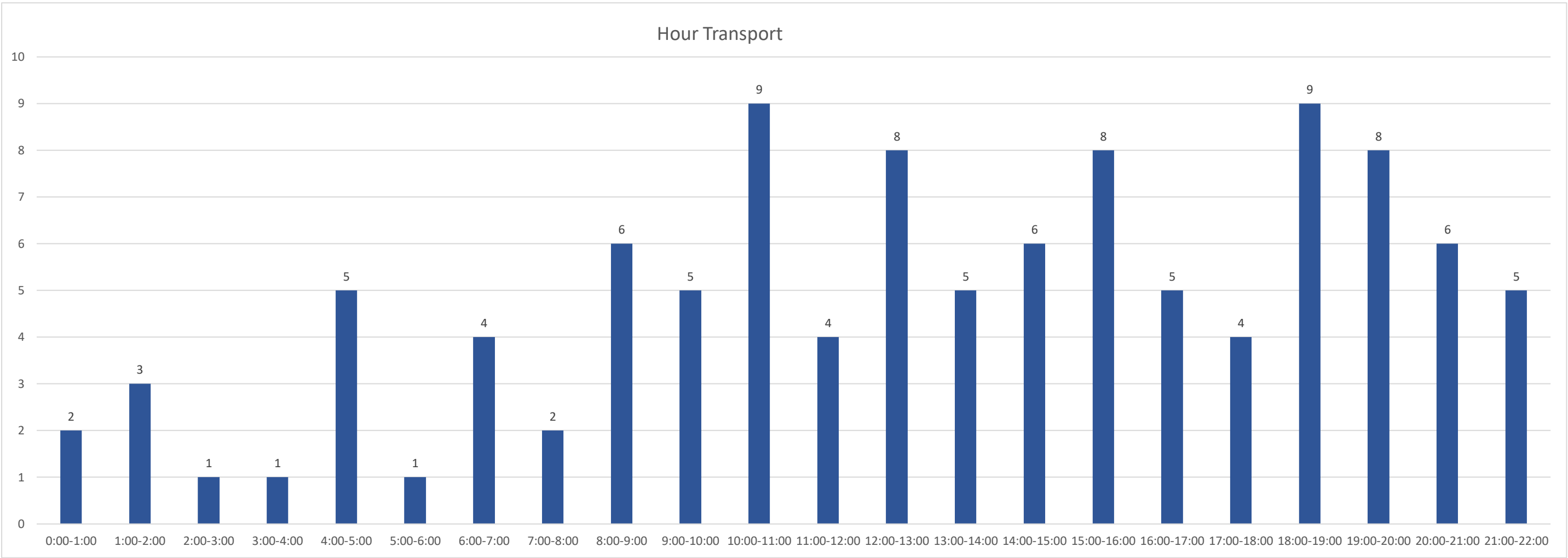
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



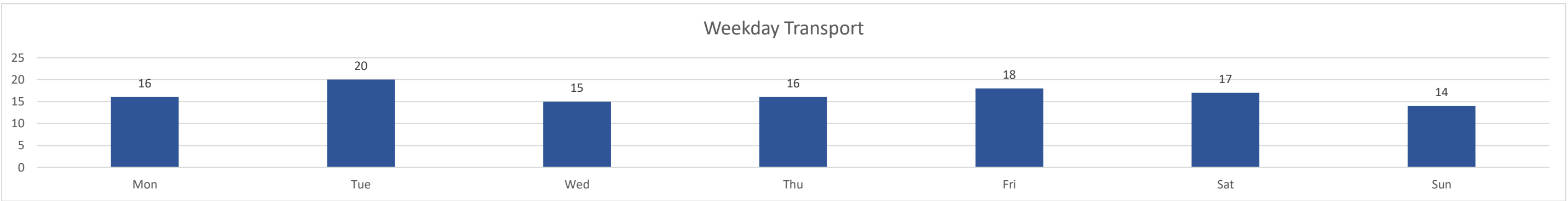
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
April	195	116	58	21	00:11:59	00:10:38	00:03:07	3	1	59

Hour	Transport
0:00-1:00	2
1:00-2:00	3
2:00-3:00	1
3:00-4:00	1
4:00-5:00	5
5:00-6:00	1
6:00-7:00	4
7:00-8:00	2
8:00-9:00	6
9:00-10:00	5
10:00-11:00	9
11:00-12:00	4
12:00-13:00	8
13:00-14:00	5
14:00-15:00	6
15:00-16:00	8
16:00-17:00	5
17:00-18:00	4
18:00-19:00	9
19:00-20:00	8
20:00-21:00	6
21:00-22:00	5
22:00-23:00	3
23:00-24:00	6
Grand Total	116



Weekday	Transport
Mon	16
Tue	20
Wed	15
Thu	16
Fri	18
Sat	17
Sun	14
Grand Total	116



Drop Off	Transport
Upson Regional Medical Center	56
Spalding Regional Hospital	46
Wellstar Spalding Medical Center	5
Atrium Health Navicent - Main	2
Piedmont Fayette Hospital	2
PIEDMONT NEWNAN HOSPITAL	1
11485 GA-109	1
Atrium Health Navicent Children's	1
478 OLD LIFSEY SPRINGS RD	1
1727 COOK RD	1
Grand Total	116

Mutual Aid	Handled By
Call County	Upson
Pike	1



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

956 County Farm Rd.  
Williamson, GA 30292

Phone: 678-603-7285

*"Serving Citizens Responsibly"*

## April 2025 Animal Control Reports

### 1<sup>st</sup>-6<sup>th</sup>

- Caring for impound daily
- ORR for Heather Maddox
- ORR for ETC Georgia for intakes 2024
- Cared for impound Saturday
- Cared for impound Sunday

### 7<sup>th</sup>-13<sup>th</sup>

- Rabies observation completed 4-7-25 Watering Hole Pass
- Dove to Blanton Mill Rd. to scan a mama dog and 4 puppies

### **-Magistrate Court Arraignment:**

- H. Maddox: Plead not guilty Trial Set for May 15<sup>th</sup>
- Filed a report with the Sheriff's Office in reference to a criminal trespasser

- Pressure washed all runs and the garage at the facility

- Took a racoon to Zebulon Animal Hospital to be prepped for rabies testing and then took the head to the Health Department to be sent off for rabies testing.

- Caring for impound daily
- Tanya issued 1 nuisance dog warning
- Took care of impound on Saturday
- Took care of impound on Sunday



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

956 County Farm Rd.  
Williamson, GA 30292

Phone: 678-603-7285

*"Serving Citizens Responsibly"*

### 14th-20th

- Taking care of impound daily
- Trapped a stray cat that bit a citizen and sent off for rabies testing
- Raccoon that was sent off for rabies testing came back positive
- Magistrate Court Trial:**
  - S. Skinner plead guilty to 6 counts of nuisance dog \$600
  - A. Parker no show (bench warrant issued)
- Took care of Bayne on 18th, 19th, and 20th

### 21st-27th

- Cat that was tested for rabies came back negative
- 1 nuisance dog warning Issued
- 1 microchip scan
- I took care of the impound on Saturday 4-26-25 and Sunday 4-27-25
- Saturday 4-26-25 I received a call from Sgt. Keller in reference to a med call that they needed me on to confine some aggressive dogs. Once I arrived they did not need me due to being able to get the dogs into another room.
- Sunday 4-27-25 I received a call from Dispatch in reference to a dog bite. They could not give me any other information due to a deputy not being on scene. Once I was almost to the call Deputy Berryman called me to let me know that the victim





## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

956 County Farm Rd.  
Williamson, GA 30292

Phone: 678-603-7285

*"Serving Citizens Responsibly"*

was on her way to the hospital and the dog that bit her was her own dog. She was bit while trying to break up a dog fight between her two dogs.

### **28th-30th**

- Cared for the impound.
- Completed all monthly Reports
- Arranged for someone to come care for the impound while I am on vacation
- April 29th vacation
- April 30th vacation



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**

April 2025

### Courthouse:

- Sprayed weeds and picked up limbs
- Installed new flower bed on east side
- Hung new signs at each entrance
- Hung pictures for county clerk
- Fixed a/c upstairs

### Sheriff's Office/Jail:

- Replaced air Filters

### Library:

- Fixed roof leak around arch in front

### Health Dept:

- Replaced air filters

### Firestation:

- Fixed water leak at Lifsey
- Changed air filters
- Sprayed for weeds at Concord, Williamson and Hollonville

### BOC:

- Sprayed for weeds
- Replaced air filters

### Annex:

- Had wind damage to roof, Had roof reinstalled , Serve pro came out to mitigate moisture
- Had a/c fixed in Planning and Development
- Had door hinge replaced in Tag and Tax
- Met with Zebulon floor covering about Voters Reg replacement
- Replaced wet ceiling tiles at annex after roof leak
- Met with Zebulon floor covering for new flooring

#### Senior Center:

- Wired in new steam table with new circuit.

#### Buildings and Grounds

- Sprayed animal shelter
- Fed and watered dog
- Had water line replaced to transfer station due to multiple leaks over the past few years
- Cut grass for 4-H archery at old land fill site
- Sprayed Public works
- Worked on job pay study

**Office of the Coroner**

**Pike County**

Terrell A. Moody, Coroner

P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner

15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner

5164 US 19, Zebulon, GA 30295

**MONTHLY REPORT**

Business 770-567-8642

Cell 770-468-7176

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Page 4

**April 2025**

April 5, 2025

Maxine Cirino

441 Old Lifsey Springs Road

Molena, Georgia 30258

Investigated by: Terrell Moody, Coroner

April 21, 2025

Krista Bre Fowls

1727 Cook Road

Zebulon, Georgia 30295

Investigated by: Terrell Moody, Coroner

April 25, 2025

Jiimmy L.Parham

Wellstar Spalding Regional Hospital

Griffin, Georgia 30224

Investigated by: Terrell Moody, Coroner

April 25, 2025

Shirley Grier

11485 Highway 109

Meansville, Georgia 30256

Investigated by: Terrell Moody, Coroner

**Total Cases for April: 4**

Terrell Moody: 4

Jessica Rowan: 0

David White: 0

**Pike COUNTY DFCS  
COUNTY BUDGET-FY25**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
<b>Admin Exp</b>	<b>Acct #</b>																
Board per die	651.450		\$ -		\$ 45.00			\$ -	\$ 30.00		\$ 30.00			\$ 105.00	\$ 810.00	\$ 705.00	12.96%
<b>Foster Care</b>																	
Clothing	812.450													\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.450													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.450		\$ -				\$ -			\$ 18.24				\$ 18.24	\$ 4,000.00	\$ 3,981.76	0.46%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.24	\$ -	\$ -	\$ -	\$ 18.24	\$ 4,800.00	\$ 4,781.76	0.38%
<b>Foster Cr-ILP</b>																	
Board														\$ -		\$ -	0.00%
Clothing	812.460												\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.460													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.460		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 33.21	\$ 35.21	\$ -		\$ 68.42	\$ 4,000.00	\$ 3,931.58	1.71%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.21	\$ 35.21	\$ -	\$ -	\$ 68.42	\$ 4,800.00	\$ 4,731.58	1.43%
Sal Supp-CM	561.201						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-CM	561.207						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
FICA Supp-C	514.450						\$ -		\$ -		\$ -	\$ -		\$ -		\$ -	0.00%
CTY travel	640.450													\$ -	\$ 500.00	\$ 500.00	0.00%
General Assis	851.450				\$ 985.64		\$ 158.52							\$ 1,144.16	\$ 1,000.00	\$ (144.16)	114.42%
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ 417.96	\$ 922.19	\$ 50.33	\$ 918.46	\$ -	\$ -		\$ 2,819.75	\$ 5,000.00	\$ 2,180.25	56.40%
Supplies	614.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
County Printi	618.450														\$ 143.00	\$ 143.00	
Equip > \$100	643.450													\$ -		\$ -	0.00%
Equip < \$100	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
<b>Totals</b>		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ 576.48	\$ 922.19	\$ 80.33	\$ 969.91	\$ 65.21	\$ -	\$ -	\$ 4,155.57	\$ 18,053.00	\$ 13,897.43	23.02%

Pike County Extension  
April 2025 Monthly Report

General Department Announcements

- Interviews for the Pike County 4-H Agent position are scheduled for May 12<sup>th</sup> and 20<sup>th</sup>.
- Ruth's last day as administrative assistant was April 17<sup>th</sup>. Interviews for this position are being held on May 16<sup>th</sup>.
- UGA Extension Internal Audit- Civil Rights Review conducted April 10<sup>th</sup>

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\*

Returned to Full Time April 1, 2025

- Programs
  - Farm Day (all PCES 2<sup>nd</sup> Grade)
  - Earth Day Tree Giveaway – 76 trees
- Meetings
  - Chestnut Oak Workshop
  - Georgia Bermudagrass Spriggers List Meeting
  - Pike County Agribusiness Authority Meeting
  - Plan of Work Meeting (Hosted four counties)
- Trainings
  - NACAA 365 – Farm Bill Update (Virtual)
- Research
  - Native Bees Utilization of Oak Trees – Ongoing
  - Pasture Herbicide Trial – Started
- Educational Posts
  - Carpenter Bees
  - Starting Vegetables from Seed
  - 4-H Day at the Capitol
  - USDA Secretary Brooke Rollins Visits UGA
  - Why the Farm Bill Affects Everyone
  - National Safe Digging Month
  - Muscadines
  - Understanding Female Farmer Stress

- San Jose Scale Crawler Management
- Georgia 811
- Growing Summer Annual Forages
- Pesticide Clean Day
- Vegetable Gardening in Georgia
- Media
  - *Pick Up Pike Keeps County Clean*, Pike County Journal Reporter (mentioned)
  - *Students Learn Agricultural Science from FFA at Farm Day*, Pike County Journal Reporter (mentioned)
  - *Order Onions by April 10 to Help 4-H*, Pike County Journal Reporter
- Social Media
  - Instagram- 67 indirect contacts, 0 direct contacts (3 posts)
  - Facebook- 11757 indirect contacts, 78 direct contact (25 posts)
- Contacts (Does not include program participants)
  - Phone- 112 contacts
  - Email- 92 contacts
  - Face to Face- 58
  - Sites- 4
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache
  - Weekly NASS Crop Weather Reporter
  - Drought Monitor Reporter
  - 4-H Archery Team
    - Practices every Saturday
  - 4-H Shotgun Team
    - Weekly practices every Sunday and some Wednesdays
    - Attended two district qualifying matches
    - 7 shooters qualified to represent Pike at the state match
  - Auburn University College of Agriculture Mentor Program
  - *Evaluation of Rice Straw as an Alternative Forage Source for Cattle During Hay Shortages in Louisiana*, Peer Reviewed for Journal of NACAA
  - *Production Challenges in Forage Systems of Northeast California: Identifying Critical Issues for Agricultural Extension*, Peer Reviewed for Journal of NACAA
  - UGA Extension Internal Audit- Civil Rights Review conducted April 10<sup>th</sup>



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

- 4-H programming is being conducted by Brooklyne Wassel in the interim to include:
  - In-school programming
    - CrossPointe Christian Academy (4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup> Grade)
    - Pike County Elementary (5<sup>th</sup> Grade)
    - Pike County Middle School (6<sup>th</sup> Grade)
  - Homeschool Club
  - Jr/Sr Club Meeting
  - SAFE Sports Coaches' Liaison
  - 4-H Representative to UGA and the Northwest District Office
  - Summer Camp Enrollment
  - Spring Vidalia Onion Fundraiser

#### Extension Administrative Assistant: Vacant Position

- Services
  - Soil Samples- 21
  - Water Samples- 10
  - Forage Samples- 0
  - Other- 1

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

<b>April 2025 STATS</b>	
<b># PATRONS</b>	1071
<b>COMPUTER SESSIONS</b>	96
<b>Wi-Fi USERS</b>	282
<b>AWE COMPUTER SESSIONS</b>	
<b>GADD</b>	853
<b>ADULT VOL. HRS</b>	42
<b>ONSITE 0-5 PGMS</b>	4
<b>ONSITE 0-5 PGM ATTEND</b>	173
<b>OFFSITE 0-5 PGM</b>	2
<b>OFFSITE 0-5 PGM ATT</b>	105
<b>ONSITE 6-11 PGM</b>	1
<b>ONSITE 6-11 PGM ATT</b>	3
<b>ONSITE TEEN PGM</b>	1
<b>ONSITE TEEN ATT</b>	2
<b>ONSITE ADULT PGM</b>	1
<b>ONSITE ADULT ATT</b>	2
<b>SELF-DIRECTED ACTIVITIES 6-11</b>	2
<b>SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS</b>	18
<b>SELF-DIRECTED ACTIVITIES ADULTS</b>	3
<b>SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS</b>	10
<b>ITEMS RECEIVED</b>	611
<b>TOTAL COLLECTIONS/ITEMS</b>	31,397
<b>CIRCULATION</b>	2,223
<b>STEAM Room</b>	3
<b>*INCOMING TRANSITS</b>	866
<b>*OUTGOING TRANSITS</b>	693

**April Programs**

4/3 Crochet Class  
 4/5 Murder Mystery Game  
 4/8 Family Game Night  
 4/16 Golden Movie Club  
 4/18 Paint Rocks  
 4/19 Golden Movie Club  
 4/22 Paint A Pot/Plant A Seed  
 4/22 Book Club  
 4/23 Celebrated Volunteers  
 4/24 Baby Doll Story Time  
 4/26 Family Movie Day  
 4/30 Palmetto Family Dental Story Time

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

**Breakdown of the programs**

**On-site 0—5 y.o. programs:**

Tuesday - Toddler Story Time  
 Wednesday - Preschool Story Time  
 4<sup>th</sup> Thursday – Baby Doll Story Time  
 4<sup>th</sup> Thursday – Kidz Konnection Story Time

**Off-site 0—5 y.o. programs:**

2<sup>nd</sup> Thursday, Story Time for Life Springs  
 2<sup>nd</sup> Thursday, Story Time for Head Start

**On-site teen programs:** Open Crafts

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

**Self-directed activities 6-11:**

Book Box  
 Paint a Pot/Plant a Seed

**Self-directed activities adults:**

Game Night  
 Book Box  
 Paint a Pot/Plant a Seed

**Conference Room**

**Resilient Roots  
 Art Council**

**Retired Teachers  
 Lakesha Cook**



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
March 19, 2025 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Secretary- Becky DeGraff; Craig Smith; Brian Hammock; Cory Brinson (late arrival)

Those Not in Attendance: Vice Chairman- Matt Wood; Josh Follett

Others Attending: Director- Heather Miller; David Paulson

**Call to Order** by Chairman- Chris Childress at 6:05 pm.

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

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

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

**MOTION:** Motion to approve the Agenda. Presented by Secretary- DeGraff, second by Mr. Smith. Motion carried 4-0.

**Approval of Minutes**

Approval of February 19, 2025 Regular Monthly Meeting Monthly Meeting Minutes. Presented by Mr. Hammock, second by Mr. Smith. Motion carried 4-0.

*Mr. Brinson arrives 6:13*

**Treasurers Report:** (Attachment B)

Read into minutes by Director Miller

Bank Account Statement as of 01/31/25

Given on 03/19/25

Operation & Maintenance Account

Previous Balance	(\$309,273.69)
20 Deposits/Credits	(\$ 43,669.52)
25 Checks/Debits	\$ 34,376.23
Service Charge	-
Interest Paid	(\$ 99.79)
Current Balance	(\$318,666.77)

Concession Account

Previous Balance	\$ 40,739.67)
13 Deposits/Credits	(\$ 2,378.26
22 Checks/Debits	\$ 2,275.92
Service Charge	-
Interest Paid	(\$ 12.40)
Current Balance	(\$ 40,854.41)

NOTES: Director Miller states the expenses for cheer and spring ball uniforms and umpires have not been paid.

**MOTION:** Approve Concession Account balance as presented. Presented by Secretary- DeGraff, second by Mr. Smith. Motion carried 5-0.

**MOTION:** Approve Regular Operations Account balance as presented. Presented by Secretary- DeGraff, second by Mr. Brinson. Motion carried 3-2. Chairman Childress and Mr. Smith against.

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

Unapproved 2024-25 balance as of 03/18/25 is \$56,918.20. There is no Approved balance.

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

Expenditures year to date is \$487,888.61 which is down from the \$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.

Discussion: This document is sourced from the accountant. Director Miller has a list of corrections to be made. One notable change to be made is the moving of the soccer user agreement fee income out of Impact Fees. There is an aide there that has made these erroneous entries that will be corrected by our next meeting. There are a few items that are or will be over budget. This for various reasons including unexpected expenses such as the electrical work done on field 5 lights. Director Miller has asked for the following:

**MOTION:** Move \$8000 from Reserve Funds to Park Maintenance for electrical repairs. Presented by Mr. Brinson, second by Secretary DeGraff. Discussion: Is this enough to cover Park Maintenance for the rest of the fiscal year? \$8000 will cover the electric repairs and supplies for the restrooms until June 30. We need to allow for AED equipment certification.

**MOTION:** Amend above motion to the following. Move \$15,000 from Reserve Funds to Park Maintenance for electrical repairs and AED certification and other maintenance items. Presented by Mr. Brinson, second by Mr. Hammock. Motion carried 5-0.

**MOTION:** Move \$700 from Reserve Funds to Office Supplies for printer ink and paper for the rest of the fiscal year. Presented by Secretary DeGraff, second by Mr. Brinson. Discussion: There are no other office supplies needed for the rest of this year. Motion carried 5-0.

**MOTION:** Move \$379 from Reserve Funds to Dues/Fees to cover the deficit from football league fees and the website subscription. Presented by Mr. Brinson, second by Mr. Hammock. Discussion: There are no other fees due in this fiscal year. Motion carried 5-0.

**MOTION:** Move \$1200 from Reserve Funds to Equipment Rental to cover the cost of portable toilets for through June. Presented by Mr. Brinson, second by Secretary DeGraff. Discussion: The restrooms at fields 6-10 is too small for the number of fields in the area. In the past, portable toilets rental was donated to us. That company is no longer in business. Motion carried 5-0.

**MOTION:** Move \$10,000 from Reserve Funds to Ball Leagues to cover the expected deficit once uniform expense for football and basketball cheer leading as well as spring baseball/softball uniforms is settled. Presented by Secretary DeGraff, second by Mr. Brinson. Discussion: We are still adjusting to the challenge that managing cheer leading. The cost of a single cheer uniform is more than a single uniform of any other sport. There will an increase in registration fees for next season. Motion carried 5-0.

**NOTES:** There are no other line items adjustments to be made at this time. Once adjustments are made by the accounting office there may be additional changes.

**MOTION:** Approve the Regular Operations Account balance as presented. Presented by Secretary DeGraff, second by Mr. Brinson. Discussion: Director Miller has identified many inaccuracies in the

individual line items in the report from the accountant. Corrections should not change the actual balances shown in the bank account as shown. Motion carried 3-2. Chairman Childress and Mr. Smith voted against the motion.

Called Recess at 7:39 to 7:44

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

- PCPRA is to met with the county March 5<sup>th</sup> at 3pm. The meeting went well. There will be another meeting in the near future to review any changes made by the Interim County Manager.
- The calendar has the budget going out to departments April 1, final to BOC April 9, to public April 30.
- Director Miller discussed who will pay for security at the fields with the sheriffs office. The sheriff's office is budgeting \$35 an hour for one officer this fiscal year. The rec authority does not have the money to cover \$35 an hour for a second officer when needed.
- Consolidation of the construction loans should lower the interest rate. This will affect our budget by a few hundred dollars a month for Debt Service and was discussed in the meeting with the Interim County Manager.

**MOTION:** Authorize Chairman Childress to accept the loan consolidation terms of 240 months, 7½ % interest rate and monthly payment of \$11,285. Presented by Secretary DeGraff, second by- . Motion failed for lack of a second.

Discussion: United Bank has provided 3 different terms for the loan consolidation. They are: 180 months at 7½ % interest and monthly payment of \$12,966, 188 months at 7½ % interest and monthly payment of \$12,641 and 240 months, 7½ % interest rate and monthly payment of \$11,285. The 180 month is a little more than the current monthly payments in total. The 188 month terms is around \$100 less than the current payment. The 240 month terms is several hundred less than the current payments. The Interim County Manager has said that there is little room for an increase in the monthly payments. There is a general feeling that the loan could be refinanced again in a few years.

**MOTION:** Authorize Chairman Childress to accept the loan consolidation terms of 180 months, 7½ % interest rate and monthly payment of \$12,966. Presented by Mr. Hammock, second by Secretary DeGraff. Motion carried 5-0.

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

#### **Tackle Football:**

- On 4/19 we will host a coach's clinic. It will be led by Coach Holmes of the high school. Weigh-ins will be 8/2 and the Jamboree will be 8/9. We have offered to host at the high school field.

**Flag football:** No report

#### **Cheer:**

- We have started quoting out uniform packages for football cheer.

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

- Opening Day was March 8<sup>th</sup>. It was a huge success.  
What we learned....
- Lining the teams up from oldest to youngest worked well.
- Parking was a disaster. We will look into adding a gate to the outfield of Field 5 so we can open the football parking lot. We need paved and lined parking ASAP.
- The signs used at the Christ Chapel parking lot need to be removed and any trash needs to be cleaned up by the rec department.
- We sold out of several items at both concession stands.

- A second sheriff arrived for added security although we had not requested the additional help. He was also given instructions that were erroneous regarding where the floats would be parking and where people could line the roadway to watch the parade. We do not have the bandwidth in our budget to pay for a second officer or even private security.
- We need to add more vendors.
- We need to be able to cook larger volumes of fries, burgers and hot dogs. People had to wait for these items all through the day.
- The CLOVER system monitored inventory so reordering was easier. Having only one system in each stand contributed to the long lines. Handheld units are \$599 each. They can be used collecting gate fees too.
- We need to research a large outdoor grill and fryer for big events. Also, building a deck behind the baseball stand. We have had offers of help with these items.
- We may want to start the cooking earlier to stay ahead of the demand.

### **Sponsorships:**

- We received \$22,700 in sponsorship funds.
- Signage cost: \$2539.56
- Total remaining: \$20,160.44

### **Fall Baseball/softball: No Report**

### **Basketball: No Report**

### **Soccer:**

- There were a couple of soccer floats in the Opening Day parade. We were excited to have them.

### **Coaches/sponsor Banquet: No Report.**

### **Tournaments:**

- Next tournament will be 3/29-3/30. Josh will be the director on site. We will have Coffee A Go-Go and Rolling Peanuts attending. There will be 42 teams playing.
- The 3/1-3/2 tournament: Total sales \$12,000 from vendors and concessions.

### **Concessions.**

- We spent \$13,064.82 on inventory from 2/7 thru 3/18. That includes opening day and a 2 day tournament.

### **Events:**

- The Father – Daughter Dance is 3/21. Coffee A Go-Go is confirmed to treat attendees to ice cream and coffee. Teddy Bear Mobile, Inflatable Farm and a live DJ will be there.
- We have only sold 27 tickets vs the 40 sold last year. Christ Chapel is hosting their own dance as well as Life Springs. I believe that is why sales are down.

### **Website:**

- The park website is up to date.

### **Equipment Report:**

- We have had to replace the battery in the tractor and one of the mowers.

### **Park Report:**

- Can we build a deck behind the baseball concession stand? We need a large enough area for a grill and large capacity fryer.

- We need to open the second window of the baseball concession stand. It has been covered up and will need a roll up cover.

**Staff Report:**

- Hired Allen Cole as a part-time employee to work nights so that games are covered.

**Project Report: No Report**

**Grant Report:**

DNR Grant –

- The bank has two checks totaling \$30,000 waiting to be deposited.
- We need commitment totaling \$600,000 in in-kind work to continue this grant.  
Drew Furguson/Brian Jack Funds–
- Congress has passed another extension of the budget. Chairman Childress is monitoring.
- We need to submit updated paperwork.

**Member Reports:**

- Chairman Childress – See loan consolidation above.
- Vice Chairman Wood – No Report
- Secretary DeGraff – The scoreboard/score book class went well. There were 12 attendees. The flag pole in the F5 outfield fell last week. Staff has made repairs. The 18U Braves have been using metal bats on F5. There was an 18U Rays player ejected from the game in Barnesville last Saturday. The player took it upon himself to apologize to the umpires, the coaches of the other team and his coaches. Although the player exhibited poor behavior, the umpire is notorious for choosing a player each game to “pick on”. The player did not use foul language to the umpire. The umpire yelled at the player and at the coaches when they tried to talk to him and calm him down. The staff member that worked to calm things down told the player to return to the dugout. The umpire saw the player in the dugout and started yelling. He looked like he would have a heart attack.
- Mr. Follett – No Report
- Mr. Brinson – No Report
- Mr. Hammock – My softball teams’ jerseys are coming apart. Josh Rice is following up on the issue.
- Mr. Smith – The circle and the portable mound on the 6U softball field are not aligned. The pitcher is standing too close to the plate. Director Miller will follow up. We need printed instructions for working the remotes for the new scoreboards.

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

Meeting adjourned at 10:36 pm.

**Attachments:**

A-Meeting Agenda 3/19/25

B-Treasurers Report 3/6/25

C-Impact Fee Balance 3/18/25

D-Working Budget YTD 3/18/25

E-Budget vs Actuals 3/18/25

F- Directors Report 3/18/25



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"*

May 6, 2025

County Manager and Commissioners,

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

Permits: 49 Total (6 New Home)

Fees: \$ 19,942.46

Impact Fees Residential: \$ 33,879.95

Impact Fees Commercial: \$3,808.76

Business Licenses: 21 - Fees: \$2,003.10

Plats: 3 - Fees: \$150

Zoning Cases, Letters and Final Plats: 4 - Fees: \$4,662.88

LDP: 1 - Fees: \$500

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 2

Inspections: 4

Phone calls: 4

Total: 10

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. We are working on the CIE with the consultant to get this in front of the BOC for transmittal to DCA for approval as the next step in the Impact Fee Study process. As we have more information regarding the study, we will provide you with updates.

Regards,

Jeremy Gilbert  
Director

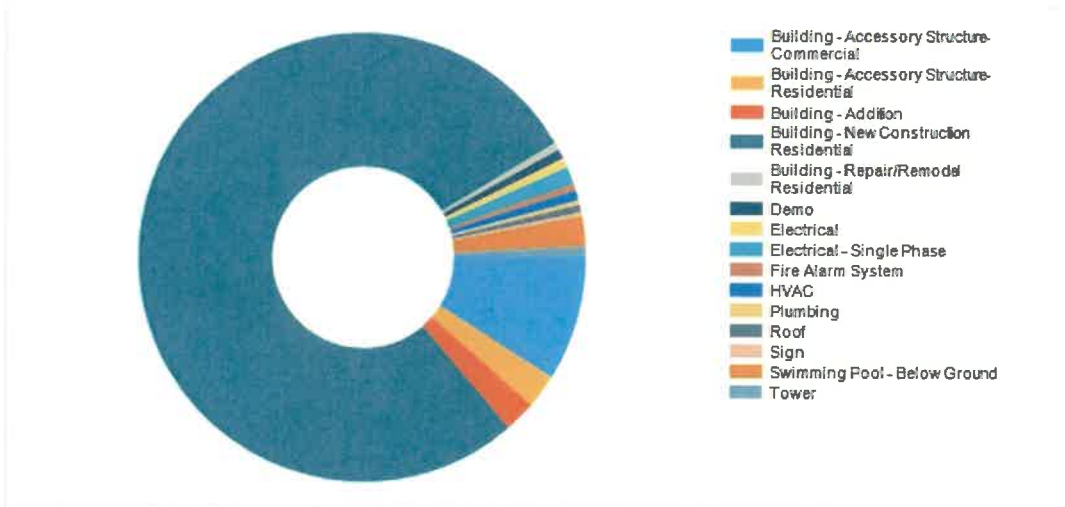


# Permit Type Report

04/01/2025 to 04/30/2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Commercial- includes impact fees	\$5,080.76	5,080.76	1
Building - Accessory Structure-Residential	\$1,420.00	1,420.00	4
Building - Addition	\$1,280.10	1,280.10	5
Building - New Construction Residential- includes impact fees	\$44,257.45	44,257.45	6
Building - Repair/Remodel Residential	\$320.00	320.00	1
Demo	\$400.00	200.00	2
Electrical	\$400.00	400.00	5
Electrical - Single Phase	\$700.00	700.00	7
Fire Alarm System	\$300.00	0.00	1
HVAC	\$400.00	400.00	4
Plumbing	\$200.00	200.00	2
Roof	\$300.00	300.00	3
Sign	\$171.86	0.00	1
Swimming Pool - Below Ground	\$1,200.00	800.00	6
Tower	\$500.00	0.00	1
Total	\$56,930.17	55,358.31	49

## Fees Breakdown



5/6/2025 6:34:27 AM



APRIL 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:

**\$24,161.00**

Citizen Engagements:

211 (receipted)

Weapons Carry Licenses

46 ISSUED

Marriage Licenses

9 ISSUED

Issued Citations

Georgia DNR - 2

Georgia State Patrol - 75

Pike County SO - 18

Total: 95 Cases

Estate Cases

Petition to Probate: 0

Petition for Year's Support: 1

Administrations: 5

Guardianships: 0

Discharge: 0

Misc. Filings: 6

Total: 12 Filings

Vital Records Issued:

45 Birth Certificates

53 Death Certificates

Orders to Apprehend:

0 Cases

Technology Fund Collections

**\$480.00**

Paid to Commissioners  
(after fund disbursements)

**\$13,248.30**

# Pike County Public Works Monthly Report April 2025

- Installed (2) 36-inch x 30 ft culverts on Harden Rd to prepare for paving
- Installed (3) 60-inch x 40 ft culverts on Harden Rd to prepare for paving
- Installed (4) 48-inch x 40 ft culverts on Friendship Circle Rd to prepare for paving
- Installed (3) 36-inch x 40 ft culverts on Friendship Circle Rd to prepare for paving
- Installed a new 40 ft cross drain at lake on Brannon Rd that was rusted out
- Patched multiple potholes throughout county to include Stephens St and New Hope
- Trim low hanging limbs on various roads to include New Hebron, Stephens St, West Rd, Mud Bridge Rd
- Repair washout at 488 Harrison Rd
- Repaired washouts at 336 Harris Rd and 587 Spring Rd
- Multiple dead animals throughout the county include Gresham Rd and Bates Rd
- Repair major washout at 320 Russel Rd
- Clean up fallen trees on Irish Hill Rd
- Clean culvert at 245 Gibson Rd
- Clean ditch and clip shoulders at 1103 Kendrick Rd
- Clean ditch at 3078 Fossett Rd
- Repair major washout at creek on Hagans Mountain Rd
- Clean culvert at creek on Hunter Rd
- Clean ditches at 3663 Old Zebulon Rd
- Install No Thru Truck signs on Hagans Mountain Rd
- Clean 2 driveway culverts at Green St and Fossett Rd
- Clip high shoulders at 920 Twin Oaks Rd
- Clean ditches at 171 Hunter Rd
- Take down multiple trees in the county to include W Milner Rd, Elliot Rd, McCard Lake Rd, New Hope Rd, Campground Rd
- Major trash cleanup on Elliot Rd
- Clean ditches at 1108 W Fossett Rd
- Clean up major storm damage throughout the county to include Fossett Rd and Hollonville Rd
- McCard Lake Rd paving is complete, Friendship/Gaulding Rd should be complete this week and then Atlanta paving is moving to Harden Rd. Woodard Rd and Starks Rd are complete
- Completing workorders as they are called in as well as regular maintenance like scraping dirt roads and mowing ROW .... Thanks, Chris Goodman



# May 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Day Trip to Upson County Senior Center Dress up <b>Center Closed</b>	2 Chair Exercise @10:00 3 Laps Afternoon BINGO/Prizes	3
4	5 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	6 Pastor Odom @10:00 3 Laps Basketball	7 Crafts with Janie Clark from Brightmoor @ 10:00am	8 Time with L @ 10:0  Mother's and Father's Day Celebration By Just because United @ 12:00	9  Chair Exercise PM Bingo 3 Laps	10
11  Mother's Day	12 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	13 Pastor Odom @10:00 3 Laps Basketball	14  DJ Douglas @ 10:00-11:00 Get Moving 3 Laps	15 AM Bingo Young at Heart Club Meeting 3 laps Birthday Celebration Brown Box Go get IT.	16  Visit Heritage Inn Nursing Home in Barnesville @ 10:00am Lunch at Downtown <b>Center Closed</b>	17
18	19 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	20 Pastor Odom @10:00 3 Laps Basketball Medicare Talk with David Cook	21  R BINGO AM Dementia Friend With Three Rives @ 11:45am	22 Senior Picnic- Spalding Fairground Hawaiian/Island Dress up <b>Center Closed</b>	23  Golden Senior Day @ Library meet there at 10:15 am <b>Center Closed</b>	24
25	26	27	28	29	30	31

	<b>Memorial Day</b> <b>Center Closed</b>	<b>Pastor Odom @10:00</b> <b>3 Laps</b> <b>Basketball</b>	<b>Painting with Mr.</b> <b>Larry @ 10:00am</b>	<b>AM BINGO</b> <b>Card Games</b> <b>Basketball</b> <b>3 Laps</b>	<b>Fishing/Picnic with Spalding</b> <b>County</b> <b>Center Closed</b>	

**What to WEAR**  
**Thursday May 1, 2025- Sunday BEST**  
**Thursday May 15, 2025 Club meeting blue shirt.**  
**Thursday May 22, 2025 Hawaiian/Island**

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

SUBMITTED:                      FOR THE MONTH OF:              Mar. 2025

	Amount	Check #	VEN #
RECORDINGS & CIVIL FILINGS	\$6,656.00	6432	9
TRANSFER TAX	\$4,697.73	6444	148
INTANGIBLE TAX RECORDING	\$16,476.09	6435	50
INTANGIBLE TAX COMMISSION	\$ N/A	N/A	
FINES & FORFEITURES	\$4,892.01	2553	
SHERIFFS' SERVICE	\$ 550.00	2553	
JAIL CONSTRUCTION & STAFFING FUND / JAIL FUND	\$ 289.78	2559	
DRUG ABUSE TREATMENT & EDUCATION FUND			
COUNTY VICTIMS ASSISTANCE			
TOTAL REMITTED	\$33,561.61		

## IDA

**\$290.57 CK 6451 / 6452**

1st Quarter Passports Processed

January	18
February	21
March	23

RESPECTFULLY SUBMITTED,  
REBEKAH HANSON  
CLERK SUPERIOR COURT  
PIKE COUNTY

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

SUBMITTED:                      FOR THE MONTH OF:                      **Apr-25**

	<b>Amount</b>	<b>Check #</b>	<b>VEN #</b>
RECORDINGS & CIVIL FILINGS	\$7,445.98	6457	9
TRANSFER TAX	\$5,020.38	6469	148
INTANGIBLE TAX RECORDING	\$16,217.37	6460	50
INTANGIBLE TAX COMMISSION- 6%	\$ 2,533.90	6464	54
FINES & FORFEITURES	\$8,603.86	2564	
SHERIFFS' SERVICE	\$ 400.00	2564	
JAIL CONSTRUCTION & STAFFING FUND / JAIL FUND	\$ 239.16	2570	
DRUG ABUSE TREATMENT & EDUCATION FUND	\$ 727.00	2569	
COUNTY VICTIMS ASSISTANCE	\$ 220.00	2565	
TOTAL REMITTED	\$41,407.65		

**IDA - TRANSFER    \$109.31   CK 6477**  
**IDA - INTANGIBLE                                        \$298.89   CK 6478**  
**PASSPORTS PROCESSED                                32**

RESPECTFULLY SUBMITTED,  
REBEKAH HANSON  
CLERK SUPERIOR COURT  
PIKE COUNTY





*"Serving Citizens Responsibly"*  
*Greg Hobbs, Chief Appraiser*

P.O. Box 377

**PIKE COUNTY BOARD OF ASSESSORS**

Post Office Box 377      73 Jackson Street

Zebulon, Georgia 30295

[www.pikeassessor.com](http://www.pikeassessor.com)

770-567-2002

May 9, 2025

To the Pike County Board of  
Commissioners:

Hello to you all,

My report will be brief as we come back  
from the devastating damage to the  
annex building on April 11.

At present there are 67 days left until  
the submission of the Pike County  
Digest for 2025.

In a previous correspondence I informed you of the progress that has been made since the beginning of the year 1/1/2025 through April 9, 2025. I am including all the month of April until today. The total number of parcels reviewed includes the conservation properties inspected and the new construction permits. The count so far this year is 1682 parcels reviewed. We will continue to monitor this number.

The assessment notices are scheduled to be mailed on about the 29<sup>th</sup> of the month. The next assessor's meeting will include the discussion of the proposed tax digest. The meeting is scheduled for 9:00 am on the 13th

Respectfully I am,

RGHOBBS  
PIKE CO.

Date Range: 4/1/2025 to 4/30/2025  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

Fund Source	# of Units	Avg Unit Cost
CBS - HCBS State	44.00	\$9.03
Non-COVID-19 Related		

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	401.00	\$9.03
Non-COVID-19 Related		

[illegible]

Data Source: WellSky/ Report Version 2023.12/ Report Description: This report summarizes the number of units by fund source from the HCBS individual activities. The report mu

# DHS - Division of Aging Services

## HCBS - Unit Cost Service Allocation Report

Date Range: 4/1/2025 to 4/30/2025  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

Program: HCBS - Senior Centers

Service: Congregate Meals (1039)

Fund Source	# of Units	Avg Unit Cost
ACL Nutrition Services Incentive Program (NSIP) State	65.00	\$9.30
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:	65.00	5 Clients (Undup)	
ARPA Congregate Meals							190.00		\$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:	190.00	12 Clients (Undup)	
OAA Title III C1 - Congregate Meals							352.00		\$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:	352.00	23 Clients (Undup)	
						Total for Congregate Meals (1039):	607.00	38 Clients (Undup)	
						Total for HCBS - Senior Centers:	607.00	38 Clients (Undup)	
						Total for Pike Senior Center:	1,147.00	62 Clients (Undup)	
						Total for Three Rivers Region AAA:	1,147.00	62 Clients (Undup)	

--

# of Units x Unit Cost
\$397.32

# of Units x Unit Cost
\$397.32
\$397.32
\$397.32

# of Units x Unit Cost
\$3,621.03

# of Units x Unit Cost
\$3,621.03
\$379.26

# of Units x Unit Cost
\$379.26
\$478.59

# of Units x Unit Cost
\$478.59
\$4,478.88
\$4,478.88

# of Units x Unit Cost	\$552.70
# of Units x Unit Cost	\$552.70
	\$2,333.20
# of Units x Unit Cost	\$2,333.20
	\$4,322.56
# of Units x Unit Cost	\$4,322.56
	\$7,208.46
	\$7,208.46
	\$12,084.66
	\$12,084.66

Summary Material Activity Report

April 01, 2025 to April 30, 2025

All Ticket Types

All Materials

Facility: Pike County Transfer Station

Material	Weight Inbound	
MSW (TONS)	525.62	TN
Big Tractor Ind Tires	0.00	TN
Green Waste	0.64	YD
Passenger Tires	218.00	EA
Small Tires - ATV/Mower	6.00	EA
Tractor Trailer Tires	8.00	EA
	526.26	TN

# 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	CAIP Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Opioid Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Construction Check Register

#### REVIEWERS:

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



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3472	04/22/2025	3963 NEXTIVA INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 104.09	104.09
3473	04/22/2025	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
3474	04/29/2025	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 58.36	58.36
3475	04/29/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 100.94	100.94
* 3481	05/06/2025	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17 1,224.47	6,897.64
3482	05/06/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3483	05/06/2025	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.11	103.11
3484	05/06/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-512900-000 UNIFORMS	Check	No 110.11	110.11
3485	05/06/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 96.00	96.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$12,683.47
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	9	\$12,683.47

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	842,639.12
100-00-0000-111100-003 GENERAL-CASH RESERVES	157,872.81
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	75,785.84
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
100-00-1000-111914-000 A/R CITY OF MOLENA	2,477.85
100-00-1000-113100-215 DUE FROM E911 FUND	587,956.20
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,505.80
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	41,775.05
100-00-1000-113800-000 PREPAID POSTAGE	1,584.97
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	86,303.89
<b>Type: Assets Total</b>	<b>\$10,364,406.34</b>
<b>Type: Liabilities &amp; Equity</b>	
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	-233,591.33
100-01-1000-121318-000 VISION - Withholding	-1,292.73
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-371.05
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	-9,145.69
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-273.58
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,764.48
100-01-1000-121338-000 LONG TERM DISABILITY	-3,760.91

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
100-01-1000-121345-000 DEFFERED COMP	372.53
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	-4,856.80
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,483.55
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,276.33
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,195.27
100-01-1000-121378-000 ANTHEM HOSPITAL	-981.54
100-01-1000-121379-000 DEFINED BENEFIT PLAN	17,238.91
100-01-1000-121400-000 EMPLOYER'S FICA	432.29
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-1,145.83
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-664.26
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	1,776.25
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
<b>Liabilities Total</b>	<b>\$5,135,592.75</b>
Equity	
100 CURRENT FUND BALANCE	2,088,426.62
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
<b>Equity Total</b>	<b>\$5,228,813.59</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$10,364,406.34</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	15,947.00
<b>Type: Assets Total</b>	<b>\$15,947.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
206 CURRENT FUND BALANCE	-14,632.93
206-02-1000-134000-000 FUND BALANCE	30,579.93
<b>Equity Total</b>	<b>\$15,947.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,947.00</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	172,762.86
210-00-0000-111120-002 COMM IMPACT FEE	39,842.54
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,285,193.15
<b>Type: Assets Total</b>	<b>\$1,497,798.55</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
<b>Liabilities Total</b>	<b>\$25,511.47</b>
Equity	
210 CURRENT FUND BALANCE	337,909.66
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
<b>Equity Total</b>	<b>\$1,472,287.08</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,497,798.55</b>
<b>Fund: 211 CONFISCATED ASSETS FUND</b>	
<b>Type: Assets</b>	

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

Account	Balance (\$)
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
<b>Type: Assets Total</b>	<b>\$21,023.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
<b>Liabilities Total</b>	<b>\$3,630.00</b>
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
<b>Equity Total</b>	<b>\$17,393.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,023.00</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	89,922.93
215-00-1000-113800-000 PREPAID ITEMS	1,248.24
<b>Type: Assets Total</b>	<b>\$91,171.17</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	587,956.20
<b>Liabilities Total</b>	<b>\$587,956.20</b>
Equity	
215 CURRENT FUND BALANCE	-490,881.93
215-02-1000-134000-000 FUND BALANCE	-5,903.10
<b>Equity Total</b>	<b>-\$496,785.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$91,171.17</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
<b>Type: Assets Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Equity Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$113,649.07</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,830,849.91
<b>Type: Assets Total</b>	<b>\$3,017,644.84</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
<b>Liabilities Total</b>	<b>\$3,254,967.77</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-317,100.45
230-02-1000-134000-000 FUND BALANCE	79,777.52
<b>Equity Total</b>	<b>-\$237,322.93</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,017,644.84</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	70,454.90
<b>Type: Assets Total</b>	<b>\$70,454.90</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	9,115.90
231-02-1000-134200-000 FUND BALANCE	61,339.00
<b>Equity Total</b>	<b>\$70,454.90</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$70,454.90</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	25,181.18
<b>Type: Assets Total</b>	<b>\$25,181.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	-6,650.39

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

Account	Balance (\$)
245-02-2000-134000-000 FUND BALANCE	31,831.57
<b>Equity Total</b>	<b>\$25,181.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$25,181.18</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,633.18
<b>Type: Assets Total</b>	<b>\$7,633.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	4,482.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
<b>Equity Total</b>	<b>\$7,633.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$7,633.18</b>
<b>Fund: 275 HOTEL/MOTEL TAX FUND</b>	
<b>Type: Assets</b>	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	695.49
<b>Type: Assets Total</b>	<b>\$695.49</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
275 CURRENT YEAR FUND BALANCE	695.49
<b>Equity Total</b>	<b>\$695.49</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$695.49</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
<b>Type: Assets Total</b>	<b>\$13,775.83</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
<b>Equity Total</b>	<b>\$13,775.83</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,775.83</b>
<b>Fund: 320 SPLOST 2016-2022</b>	

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,289,914.83
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	105,432.74
<b>Type: Assets Total</b>	<b>\$1,395,347.57</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-131,523.85
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
<b>Equity Total</b>	<b>\$1,395,347.57</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,395,347.57</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
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
<b>Type: Assets Total</b>	<b>\$12,633,452.09</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	-449,768.96
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	13,083,221.05
<b>Equity Total</b>	<b>\$12,633,452.09</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,633,452.09</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	43,757.86
325-00-1000-113100-100 DUE FROM GENERAL FUND	942,548.72
<b>Type: Assets Total</b>	<b>\$986,306.58</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
<b>Liabilities Total</b>	<b>\$3,148,641.90</b>
Equity	
325 CURRENT FUND BALANCE	-1,159,234.53



**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
<b>Equity Total</b>	<b>-\$2,162,335.32</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$986,306.58</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,204.38
<b>Type: Assets Total</b>	<b>\$85,204.38</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 CURRENT FUND BALANCE	-84,860.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
<b>Equity Total</b>	<b>\$85,204.38</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$85,204.38</b>
<b>Fund: 715 CLERK OF SUPERIOR COURT</b>	
<b>Type: Assets</b>	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
<b>Type: Assets Total</b>	<b>\$499,226.70</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15

**BALANCE SHEET**  
Period Ending: 05/07/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
<b>Liabilities Total</b>	<b>\$311,622.81</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$311,622.81</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Assets</b>	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
<b>Type: Assets Total</b>	<b>\$22,331.45</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
<b>Liabilities Total</b>	<b>\$4,612.02</b>
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
<b>Equity Total</b>	<b>\$17,719.43</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$22,331.45</b>
<b>Fund: 720 PROBATE COURT</b>	
<b>Type: Assets</b>	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
<b>Type: Assets Total</b>	<b>\$12,738.11</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00

**BALANCE SHEET**  
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Pike County Board Of Commissioners  
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Account	Balance (\$)
<b>Liabilities Total</b>	<b>\$24,301.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$24,301.22</b>
<b>Fund: 740 TAX COMMISSIONERS FUND</b>	
<b>Type: Assets</b>	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
<b>Type: Assets Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
<b>Liabilities Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$996,750.76</b>
<b>Fund: 750 MAGISTRATE COURT FUND</b>	
<b>Type: Assets</b>	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
<b>Type: Assets Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
<b>Liabilities Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,614.54</b>

<b>PIKE COUNTY BANK BALANCES</b>	<b>4/21/2025</b>	<b>5/7/2025</b>
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	1,578,255.90	842,639.12
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	109,318.25	157,872.81
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,288,256.35	8,288,256.35
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	14,603.88	15,947.00
E-911 Operation (215 Fund)	102,875.52	89,922.93
Pike County Drug Abuse Treasment & Education (245 Fund)	25,181.18	25,181.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,775.83	13,775.83
Hotel/Motel Tax Fund (275 Fund)	-	695.49
Opioid Abatement Fund (231 Fund)	70,068.07	70,454.90
Probate Court Technology Fee (250 Fund)	7,153.18	7,633.18
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	145,658.90	172,762.86
Commercial Impact Fee - 933 (210 Fund)	36,761.78	39,842.54
Georgia Fund 1 - Investment Accounts (210 Fund)	1,285,193.15	1,285,193.15
C.A.I.P. Fund (350 Fund)	85,780.38	85,204.38
L.M.I.G. Grant - DOT (325 Fund)	94,268.44	43,757.86
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	186,794.93	186,794.93
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,985,928.01	1,985,928.01
S.P.L.O.S.T. Construction (320 Fund)	109,241.33	105,432.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,289,914.83	1,289,914.83
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,646,524.08	10,646,524.08
<b>GRAND TOTAL</b>	<b>26,201,837.00</b>	<b>25,480,017.18</b>

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647  
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1086	04/29/2025	3994 UNIVERSITY OF GEORGIA 350-72-1000-542400-000 COMPUTERS - CO AGENT	Check	No 576.00	576.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$576.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$576.00

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139252	04/25/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
139253	04/25/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	270.19
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		270.19	
139254	04/25/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
139255	04/22/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	461.47
		100-42-4220-531600-000 SMALL EQUIPMENT		124.72	
		100-42-4220-531600-000 SMALL EQUIPMENT		74.99	
		100-42-4220-531600-000 SMALL EQUIPMENT		261.76	
139256	04/22/2025	3813 ALWAYS SAFETY COMPANY	Check	No	25.47
		100-42-4220-531000-000 SUPPLIES		25.47	
139257	04/22/2025	3050 BOUND TREE MEDICAL	Check	No	455.80
		100-80-3630-531100-000 MEDICAL SUPPLIES		455.80	
139258	04/22/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	360.85
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
139259	04/22/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
139260	04/22/2025	1106 DIVERSIFIED FABRICATORS	Check	No	437.47
		100-80-3510-522200-000 VEHICLE R & M		437.47	
139261	04/22/2025	1136 GALL'S, LLC	Check	No	802.27
		100-33-3300-512900-000 UNIFORMS		35.69	
		100-34-3326-512900-000 UNIFORMS		35.68	
		100-33-3300-512900-000 UNIFORMS		390.31	
		100-34-3326-512900-000 UNIFORMS		225.63	
		100-34-3326-512900-000 UNIFORMS		114.96	
139262	04/22/2025	1314 GAS SOUTH	Check	No	315.89
		100-65-6500-531220-000 NATURAL GAS EXPENSE		315.89	
139263	04/22/2025	5311 GRANT JONES	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139264	04/22/2025	2292 GREGG GRAPHICS	Check	No	117.00
		100-14-1400-531000-000 SUPPLIES		117.00	
139265	04/22/2025	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139266	04/22/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,099.91
		100-32-3350-531300-000 FOOD FOR INMATES		957.53	
		100-32-3350-531300-000 FOOD FOR INMATES		1,142.38	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139267	04/22/2025	5199 KIM H. RAINES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
139268	04/22/2025	2794 MERRITT SPIER 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
139269	04/22/2025	5322 MID-GEORGIA CATTLEMEN'S ASSOCIATION, I 100-13-1540-573000-000 EMPLOYEE RECOGNITION	Check	No 810.00	810.00
139270	04/22/2025	4238 MULTIFORCE SYSTEMS CORP. 100-42-4220-531270-000 GAS/DIESEL	Check	No 3,458.00	3,458.00
139271	04/22/2025	5104 NATIONAL BUILDING CONTRACTORS, INC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 31,400.00	31,400.00
* 139273	04/22/2025	3963 NEXTIVA INC 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-65-4750-523200-000 COMMUNICATIONS - PHONE 100-61-4750-523200-000 COMMUNICATIONS - PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-80-1550-523200-000 COMMUNICATIONS 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 130.15 104.09 130.11 78.07 130.11 130.11 156.14 130.11 78.07 416.36 182.16 130.11 26.02 104.09 26.02 52.05 130.11 208.18 26.02 26.02 26.02 26.02	2,446.14
139274	04/22/2025	1000 OFFICE DEPOT 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE 100-34-3326-531000-000 SUPPLIES - JAIL 100-34-3326-531000-000 SUPPLIES - JAIL 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES	Check	No 297.60 66.70 267.11 115.78 85.14 20.68 47.70 124.72 146.92	1,291.07

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-531000-000 SUPPLIES		118.72	
139275	04/22/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
139276	04/22/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,219.02
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,130.44	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		759.06	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,658.25	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		671.27	
139277	04/22/2025	3412 ROBERT L MORTON	Check	No	33,000.00
		100-13-1300-523850-000 CONTRACT SERVICES		33,000.00	
139278	04/22/2025	4248 SAPPHIRE HILLS, LLC	Check	No	98.88
		100-16-1545-531000-000 SUPPLIES		24.72	
		100-17-1550-531000-000 SUPPLIES		24.72	
		100-74-7410-531000-000 SUPPLIES		24.72	
		100-14-1400-531000-000 SUPPLIES		24.72	
139279	04/22/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	279.51
		100-33-3300-521200-000 CONTRACT SERVICES		132.04	
		100-34-3326-521200-000 PROFESSIONAL SVC		147.47	
139280	04/22/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	135.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		135.00	
139281	04/22/2025	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
139282	04/22/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	1,068.07
		100-42-4220-522200-000 EQUIPMENT M&R		1,068.07	
139283	04/22/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	713.87
		100-23-2400-522200-000 CONTRACT SERVICES		70.78	
		100-17-1550-523850-000 CONTRACT SVC		76.65	
		100-24-2450-522200-000 CONTRACT SERVICES		66.34	
		100-13-1300-523850-000 CONTRACT SERVICES		108.62	
		100-74-7410-523850-000 CONTRACT SERVICES		89.07	
		100-14-1500-523850-000 CONTRACT SERVICES		78.43	
		100-65-6500-521100-000 Contract Services		70.98	
		100-80-3550-523850-000 Contract Services		48.08	
		100-91-3910-523850-000 CONTRACT SERVICES		49.24	
		100-72-7130-523851-000 Contract Services - other		55.68	
139284	04/22/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	948.00
		100-21-2180-523850-000 CONTRACT SERVICES		948.00	
139285	04/22/2025	1363 UNITED STATES POSTAL SERVICE	Check	No	25.00
		100-56-5520-521100-000 Contract Services		25.00	
139286	04/22/2025	4389 WiReD TECHNOLOGY	Check	No	3,385.00



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & 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		3,385.00	
139287	04/22/2025	1397 YANCEY BROTHERS	Check	No	619.15
		100-42-4220-522200-000 EQUIPMENT M&R		244.52	
		100-42-4220-522200-000 EQUIPMENT M&R		374.63	
139288	04/29/2025	5113 ACCG	Check	No	64.82
		100-32-3370-523100-000 INMATE MEDICAL		64.82	
139289	04/29/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	54.53
		100-42-4220-531600-000 SMALL EQUIPMENT		2.09	
		100-42-4220-531600-000 SMALL EQUIPMENT		52.44	
139290	04/29/2025	1019 AGRIBUSINESS AUTHORITY	Check	No	3,579.17
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,579.17	
139291	04/29/2025	4909 AMERIPRO EMS LLC	Check	No	72,671.67
		100-39-3940-572000-000 AMBULANCE CONTRACT		72,671.67	
139292	04/29/2025	4297 ANTHEM LIFE	Check	No	10,858.99
		100-01-1000-121336-000 LIFE INSURANCE		186.51	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,678.34	
		100-01-1000-121338-000 LONG TERM DISABILITY		1,740.73	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,744.63	
		100-01-1000-121336-000 LIFE INSURANCE		194.46	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,739.15	
		100-01-1000-121338-000 LONG TERM DISABILITY		1,803.57	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,771.60	
139293	04/29/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	43,966.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		43,966.50	
139294	04/29/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	417.00
		100-42-4220-522200-000 EQUIPMENT M&R		417.00	
139295	04/29/2025	4288 ANGELA E BLOUNT	Check	No	302.40
		100-13-1300-523500-000 TRAVEL		302.40	
139296	04/29/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
139297	04/29/2025	4581 CITY OF CONCORD	Check	No	117.45
		100-80-1550-523200-000 COMMUNICATIONS		50.00	
		100-80-4400-531210-000 WATER EXPENSE		67.45	
* 139299	04/29/2025	1078 CITY OF ZEBULON-WATER	Check	No	1,662.63
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		29.00	
		100-71-4400-531210-000 WATER / SEWAGE		45.75	
		100-72-4400-531210-000 WATER / SEWAGE		45.75	
		100-20-4400-531210-000 WATER / SEWAGE		91.50	
		100-33-4400-531210-000 WATER / SEWAGE		207.02	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		188.81	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		565.80	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4400-531210-000 WATER / SEWAGE		98.80	
		100-14-4400-531210-000 WATER /SEWAGE		26.27	
		100-16-4400-531210-000 WATER / SEWAGE		27.46	
		100-17-4400-531210-000 WATER/SEWAGE		33.43	
		100-33-4400-531210-000 WATER / SEWAGE		4.78	
		100-74-4400-531210-000 WATER / SEWAGE		27.46	
		100-13-4400-531210-000 WATER/SEWAGE		91.50	
		100-18-1565-531210-000 WATER / SEWAGE		25.00	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-65-6500-531510-000 WATER		98.80	
139300	04/29/2025	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
139301	04/29/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
139302	04/29/2025	1540 CRONIC INC.	Check	No	137.85
		100-33-3323-522200-000 VEHICLES- M&R		137.85	
139303	04/29/2025	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	
139304	04/29/2025	1146 GA TECHNOLOGY AUTHORITY	Check	No	448.10
		100-23-2400-522200-000 CONTRACT SERVICES		5.20	
		100-24-2450-522200-000 CONTRACT SERVICES		5.19	
		100-21-2180-523850-000 CONTRACT SERVICES		5.20	
		100-33-3300-521200-000 CONTRACT SERVICES		432.51	
139305	04/29/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	214.99
		100-32-3370-523100-000 INMATE MEDICAL		214.99	
139306	04/29/2025	5323 HIGHTOWER EMERGENCY GROUP PC	Check	No	132.41
		100-32-3370-523100-000 INMATE MEDICAL		132.41	
139307	04/29/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,186.60
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		83.71	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		78.60	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		89.91	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		247.87	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		352.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		135.29	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		198.28	
139308	04/29/2025	3298 JAMES JENKINS	Check	No	414.15
		100-13-1300-523500-000 TRAVEL		414.15	
139309	04/29/2025	4794 JEREMY GILBERT	Check	No	289.80
		100-74-7410-523700-000 TRAINING		289.80	
139310	04/29/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,138.69
		100-32-3350-531300-000 FOOD FOR INMATES		1,138.69	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139311	04/29/2025	1215 M & M OFFICE SUPPLY 100-21-2180-531000-000 SUPPLIES	Check	No 65.00	65.00
139312	04/29/2025	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 92.75	7,801.02
139313	04/29/2025	1000 OFFICE DEPOT 100-24-2450-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES	Check	No 328.36 19.69	348.05
139314	04/29/2025	4279 Perdue's Paint & Body Shop 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,016.69	2,016.69
139315	04/29/2025	1267 PIKE COUNTY RECREATION AUTHORITY 100-61-6120-572000-000 RECREATION AUTHORITY	Check	No 11,784.25	11,784.25
139316	04/29/2025	1268 PIKE COUNTY HEALTH DEPARMENT 100-50-5100-572000-000 BOARD OF HEALTH	Check	No 7,275.00	7,275.00
139317	04/29/2025	5269 PIKE COUNTY CLERK OF SUPERIOR COURT 100-16-1545-531000-000 SUPPLIES	Check	No 55.00	55.00
139318	04/29/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN 100-54-5400-572000-000 DFACS	Check	No 1,504.42	1,504.42
139319	04/29/2025	1797 PIKE JOURNAL REPORTER 100-13-1330-523300-000 Advertising & Marketing	Check	No 35.00	35.00
139320	04/29/2025	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 2,024.75	2,024.75
139321	04/29/2025	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 1,519.37 803.39 2,530.23 1,361.11	6,214.10
139322	04/29/2025	3412 ROBERT L MORTON 100-13-1300-523500-000 TRAVEL	Check	No 302.96	302.96
139323	04/29/2025	1295 S & J INDUSTRIAL SUPPLY 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 329.20	329.20
139324	04/29/2025	1206 SOUTHERN RIVERS ENERGY 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER 100-13-4600-531530-000 ELECTRICITY 100-14-4600-531530-000 ELECTRICITY EXP 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM 100-17-4600-531530-000 ELECTRICITY 100-20-4600-531530-000 ELECTRICITY EXPENSE 100-37-4600-531530-000 ELECTRICITY EXPENSE 100-74-4600-531530-000 ELECTRICITY EXP 100-90-4600-531530-000 EMA Electricity	Check	No 144.71 7.40 14.80 7.40 7.40 22.20 7.40 7.40 74.00	1,068.85

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-4600-531530-000 ELECTRICITY EXPENSE		157.50	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		367.50	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		221.14	
139325	04/29/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	557.77
		100-32-3326-531000-000 INMATE SUPPLIES		557.77	
139326	04/29/2025	4023 STEWART'S TREE SERVICE	Check	No	3,900.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,900.00	
139327	04/29/2025	4441 TERRA SERVICES COMPANY, LLC	Check	No	450.00
		100-56-5520-521100-000 Contract Services		450.00	
139328	04/29/2025	2928 TRI COPY OFFICE EQUIPMENT	Check	No	17.00
		100-13-1300-523850-000 CONTRACT SERVICES		17.00	
139329	04/29/2025	2358 VERIZON WIRELESS	Check	No	746.49
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		40.44	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		38.01	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		40.44	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		121.32	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		78.45	
		100-80-1550-523200-000 COMMUNICATIONS		266.07	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		80.88	
		100-77-7510-523850-000 CONTRACT SERVICES		40.44	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		40.44	
139330	04/29/2025	2358 VERIZON WIRELESS	Check	No	1,453.19
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,453.19	
139331	04/29/2025	2576 VULCAN MATERIALS	Check	No	2,641.96
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,327.28	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,314.68	
139332	04/29/2025	1397 YANCEY BROTHERS	Check	No	55.98
		100-42-4220-522200-000 EQUIPMENT M&R		55.98	
* 139341	05/06/2025	5130 CALEB D PRITCHETT	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
139342	05/06/2025	4616 CARON, CHRISTOPHER M	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
139343	05/06/2025	4999 CHRISTOPHER RAUSCH	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
139344	05/06/2025	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139345	05/06/2025	4515 DAILEY, CLAYTON LOREN	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
139346	05/06/2025	5004 EDWARD L OWENS	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	

# ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139347	05/06/2025	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
139348	05/06/2025	5026 BENJAMIN D HENNING 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139349	05/06/2025	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 210.00	210.00
139350	05/06/2025	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 210.00	210.00
139351	05/06/2025	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
139352	05/06/2025	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
139353	05/06/2025	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
139354	05/06/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
139355	05/06/2025	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139356	05/06/2025	5124 MATTHEW KYLE CARAWAY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139357	05/06/2025	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
139358	05/06/2025	3326 McCULLOUGH, JACOB WAYNE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
139359	05/06/2025	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
139360	05/06/2025	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
139361	05/06/2025	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139362	05/06/2025	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
139363	05/06/2025	4514 STEVEN M POSS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
139364	05/06/2025	5244 REBECCA JONES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139365	05/06/2025	3872 QUENTIN P ROUSEAU 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
139366	05/06/2025	5002 SAMANTHA WATSON	Check	No	180.00

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Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		180.00	
139367	05/06/2025	4518 THOMAS, JEP N.	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
139368	05/06/2025	2300 TOTTEN, TERESA M.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139369	05/06/2025	4607 TOTTEN, JIMMY JR	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
139370	05/06/2025	4951 JOSEPH P WALKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139371	05/06/2025	3682 WINKLER, DARRELL V.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
139372	05/06/2025	3813 ALWAYS SAFETY COMPANY	Check	No	114.15
		100-56-5520-531100-000 SUPPLIES		114.15	
139373	05/06/2025	1044 AT&T	Check	No	397.97
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		397.97	
139374	05/06/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,333.67
		100-33-3323-522200-000 VEHICLES- M&R		1,333.67	
139375	05/06/2025	1050 BOB BARKER COMPANY	Check	No	472.29
		100-32-3326-531000-000 INMATE SUPPLIES		441.49	
		100-32-3326-531000-000 INMATE SUPPLIES		30.80	
139376	05/06/2025	5122 CATALIS LLC	Check	No	555.12
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
		100-21-2180-523850-000 CONTRACT SERVICES		143.10	
139377	05/06/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	19,936.90
		100-42-4220-531500-000 CULVERT PIPES		19,936.90	
139378	05/06/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
139379	05/06/2025	3451 COAST TO COAST COMPUTER PRODUCTS	Check	No	1,079.96
		100-16-1545-531000-000 SUPPLIES		1,079.96	
139380	05/06/2025	2849 CRYSTAL CLEAR AUTO GLASS, LLC	Check	No	300.00
		100-42-4220-522200-000 EQUIPMENT M&R		150.00	
		100-42-4220-522200-000 EQUIPMENT M&R		150.00	
139381	05/06/2025	4252 TIMOTHY D DANIEL	Check	No	268.93
		100-13-1300-523500-000 TRAVEL		268.93	
139382	05/06/2025	4101 DATAMATX Postage Escrow	Check	No	1,863.96
		100-16-1545-523850-000 CONTRACT SVC		183.22	
		100-16-1545-523850-000 CONTRACT SVC		704.73	
		100-16-1545-523850-000 CONTRACT SVC		198.84	
		100-16-1545-523850-000 CONTRACT SVC		777.17	
139383	05/06/2025	4034 UNITED BANK ENDEAVOR	Check	No	2,293.50

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-523500-000 TRAVEL		85.92	
		100-33-3300-523900-000 POSTAGE		3.76	
		100-33-3300-521200-000 CONTRACT SERVICES		1,554.29	
		100-33-3300-531000-000 SUPPLIES		250.10	
		100-33-3300-512900-000 UNIFORMS		30.00	
		100-34-3326-523700-000 TRAINING		369.43	
139384	05/06/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
139385	05/06/2025	1136 GALL'S, LLC	Check	No	1,454.29
		100-34-3326-512900-000 UNIFORMS		212.42	
		100-33-3300-512900-000 UNIFORMS		165.08	
		100-34-3326-512900-000 UNIFORMS		1,076.79	
139386	05/06/2025	2867 GRIFFIN HEATING & COOLING	Check	No	615.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		615.00	
139387	05/06/2025	1158 GRIFFIN GLASS COMPANY	Check	No	1,200.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,200.00	
139388	05/06/2025	5325 KEN PULLIN	Check	No	301.00
		100-13-1300-523500-000 TRAVEL		301.00	
139389	05/06/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	3,738.49
		100-32-3350-531300-000 FOOD FOR INMATES		1,300.23	
		100-32-3350-531300-000 FOOD FOR INMATES		1,197.23	
		100-32-3350-531300-000 FOOD FOR INMATES		1,241.03	
139390	05/06/2025	5216 KENNETH P LALUMIERE	Check	No	134.82
		100-18-1565-512900-000 UNIFORMS		134.82	
139391	05/06/2025	1214 LOWES HOME IMPROVEMENT STORE	Check	No	245.14
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		245.14	
139392	05/06/2025	1215 M & M OFFICE SUPPLY	Check	No	98.00
		100-13-1300-531000-000 SUPPLIES		98.00	
139393	05/06/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	194.02
		100-34-3326-531000-000 SUPPLIES - JAIL		194.02	
139394	05/06/2025	4695 DAVID B NEYHART	Check	No	301.98
		100-14-1400-523500-000 TRAVEL		301.98	
139395	05/06/2025	1000 OFFICE DEPOT	Check	No	54.98
		100-16-1545-531000-000 SUPPLIES		54.98	
139396	05/06/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	459.98
		100-42-4220-542200-000 VEHICLES- M&R		173.90	
		100-42-4220-542200-000 VEHICLES- M&R		326.08	
		100-42-4220-542200-000 VEHICLES- M&R		-40.00	
139397	05/06/2025	2913 PIKE DEPOT, LLC	Check	No	333.72
		100-42-4220-522200-000 EQUIPMENT M&R		71.56	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		8.58	

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Pike County Board Of Commissioners

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		143.92	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		21.74	
		100-42-4220-531000-000 SUPPLIES		87.92	
139398	05/06/2025	1797 PIKE JOURNAL REPORTER	Check	No	833.67
		100-14-1400-523300-000 ADVERTISING		63.72	
		100-14-1400-523300-000 ADVERTISING		63.72	
		100-14-1400-523300-000 ADVERTISING		63.72	
		100-14-1400-523300-000 ADVERTISING		63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-42-4100-523300-000 ADVERTISING		42.48	
		100-42-4100-523300-000 ADVERTISING		42.48	
		100-65-6500-523300-000 ADVERTISING		31.86	
		100-74-7410-523300-000 ADVERTISING		276.12	
139399	05/06/2025	3191 PROFESSIONAL PRINTING	Check	No	70.00
		100-17-1550-531000-000 SUPPLIES		70.00	
139400	05/06/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,211.38
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,649.84	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,309.23	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		768.65	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		483.66	
139401	05/06/2025	1178 RICOH	Check	No	83.70
		100-21-2180-523850-000 CONTRACT SERVICES		83.70	
139402	05/06/2025	4248 SAPPHIRE HILLS, LLC	Check	No	18.98
		100-23-2400-531000-000 SUPPLIES		6.32	
		100-21-2180-531000-000 SUPPLIES		6.33	
		100-24-2450-531000-000 SUPPLIES		6.33	
139403	05/06/2025	4183 SCANA ENERGY	Check	No	395.22
		100-14-4700-531520-000 NATURAL GAS EXPENSE		25.64	
		100-16-4700-531220-000 NATURAL GAS EXPENS		24.72	
		100-17-4700-531220-000 NATURAL GAS		21.06	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		20.14	
		100-33-4700-531220-000 NATURAL GAS EXP		112.08	
		100-34-4700-531220-000 NATURAL GAS - JAIL		103.45	
		100-91-3910-531520-000 NATURAL GAS EXPENSE		88.13	
139404	05/06/2025	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
139405	05/06/2025	1304 SHRED-X CORPORATION	Check	No	125.00
		100-33-3300-521200-000 CONTRACT SERVICES		125.00	
139406	05/06/2025	1305 SIDNEY LEE , INC	Check	No	321.56
		100-42-4270-523850-000 CONTRACT SVC		321.56	



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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139407	05/06/2025	4103 SAMANTHA L SLONE 100-14-1400-523500-000 TRAVEL	Check	No 174.40	174.40
139408	05/06/2025	1206 SOUTHERN RIVERS ENERGY 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-65-6500-531530-000 ELECTRICITY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 529.00 959.62 99.00	1,587.62
139409	05/06/2025	3175 SPEEDWAY FORD 100-42-4220-542200-000 VEHICLES- M&R	Check	No 59.05	59.05
139410	05/06/2025	5058 S&S IMAGING ASSOCIATES, LLC 100-32-3370-523100-000 INMATE MEDICAL	Check	No 1,124.00	1,124.00
139411	05/06/2025	4023 STEWART'S TREE SERVICE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 4,750.00	4,750.00
139412	05/06/2025	1905 SUPREME PLUMBING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 2,500.00	2,500.00
139413	05/06/2025	2928 TRI COPY OFFICE EQUIPMENT 100-13-1300-523850-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 22.00 17.00	39.00
139414	05/06/2025	1363 UNITED STATES POSTAL SERVICE 100-21-2180-523900-000 POSTAGE	Check	No 154.00	154.00
139415	05/06/2025	1363 UNITED STATES POSTAL SERVICE 100-33-3300-523600-000 DUES & FEES	Check	No 154.00	154.00
139416	05/06/2025	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-72-4600-531530-000 ELECTRICITY EXPENSE	Check	No 167.00 42.00 283.00	492.00
139417	05/06/2025	2011 UPSON REGIONAL MEDICAL CENTER 100-13-1000-523900-000 EMPLOYEE SCREENING	Check	No 35.00	35.00
139418	05/06/2025	4058 VIGILANT SOLUTIONS, LLC 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 1,050.00 455.00	1,505.00
139419	05/06/2025	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,092.77 2,712.27 1,838.85	5,643.89
* 139421	05/06/2025	4389 WiReD TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC	Check	No 600.00 750.00 800.00 300.00 3,850.00 100.00	10,950.00

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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	
	100-71-7120-523200-000	COMMUNICATIONS - PHONE		100.00	
	100-21-2180-523850-000	CONTRACT SERVICES		100.00	
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		100.00	
	100-74-7410-523850-000	CONTRACT SERVICES		650.00	
	100-90-3630-522200-000	EMA CONTRACT SERVICES		200.00	
	100-14-1500-523850-000	CONTRACT SERVICES		300.00	
	100-56-5520-523200-000	COMMUNICATIONS - PHONE		100.00	
	100-77-7510-523850-000	CONTRACT SERVICES		100.00	
	100-80-3550-523850-000	Contract Services		1,400.00	
	100-91-3910-523850-000	CONTRACT SERVICES		200.00	
	100-22-4700-522200-000	Contract Services		300.00	
	100-00-1000-113100-716	DUE FROM LAW LIBRARY		200.00	
	100-61-6110-521100-000	CONTRACT SERVICES		300.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	159	\$376,776.79
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	159	\$376,776.79

\* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts  
Pike County, GA

<b>General Fund Account</b>	Balance	
<b>Pooled Investments:</b>	5/7/2025	
Cash Reserves	\$	4,654,672.63
LMIG	\$	942,548.72
ARPA	\$	2,691,035.00
	\$	8,288,256.35

<b>Impact Fee Account</b>	Balance	
<b>Pooled Investments:</b>	5/7/2025	
Residential Impact Fee	\$	1,064,076.41
Commercial Impact Fee	\$	221,116.74
	\$	1,285,193.15

	Balance	
<b>SPLOST Account:</b>	5/7/2025	
SPLOST 16 - Construction	\$	1,289,914.83

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	10,863,364.33

<b>Balances as of :</b>	<b>5/7/2025</b>
General ledger	
<b>IMPACT FEES</b>	
Residential	1,236,839.27
Commercial	260,959.28
Due to General Fund	-
<b>Total</b>	<b>1,497,798.55</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	101,697.07
Jail	210-03-1000-341320-034	298,511.80
Fire	210-03-1000-341320-035	353,035.13
E-911	210-03-1000-341320-038	202,326.65
Roads	210-03-1000-341320-042	205,209.17
Parks	210-03-1000-341320-061	71,767.08
Library	210-03-1516-341320-065	148,809.79
Administration	210-03-1516-341320-074	27,008.49
CIE Prep	210-03-1516-341390-074	43,038.61
Interest	210-03-1000-361000-000	46,394.76
<b>Total Impact Fees</b>		<b>1,497,798.55</b>

**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	
<b>BALANCE</b>		<b>25,511.47</b>			

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1267	04/22/2025	2576 VULCAN MATERIALS	Check	No	12,029.53
		325-42-4222-541474-000 Friendship Circle		4,920.55	
		325-42-4222-541474-000 Friendship Circle		2,994.32	
		325-42-4222-541474-000 Friendship Circle		4,114.66	
1268	04/29/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	36,156.42
		325-42-4222-541469-000 Scott/Ward Road		11,005.62	
		325-42-4222-541469-000 Scott/Ward Road		25,150.80	
1269	05/06/2025	4603 HURT'S TRUCKING INC	Check	No	948.75
		325-42-4222-541473-000 Harden Road		948.75	
1270	05/06/2025	2576 VULCAN MATERIALS	Check	No	1,375.88
		325-42-4222-541473-000 Harden Road		1,375.88	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	4	\$50,510.58
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	4	\$50,510.58

\* Denotes Check Numbers that are out of sequence.

Check Register for 4/22/2025 to 5/7/2025 & Check Numbers 0 to 2147483647  
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1025	04/29/2025	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No 833.34	833.34
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$833.34
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$833.34

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**  
04/22/2025 To 05/07/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	1,101.78	3,459.77	-459.77	115
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	31,503.26	13,496.74	70
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	2,003.90	42,614.90	-2,614.90	107
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	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	292.10	5,466.41	4,533.59	55
100-03-1500-341400-000 Printing & Copying Servi	200.00	10.40	88.90	111.10	44
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	135,175.41	-15,175.41	113
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	1,738.52	18,261.48	9
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	1,401,214.96	498,785.04	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	8,472,643.49	127,356.51	99
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	112,996.04	317,771.03	-217,771.03	318
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	13,507.75	94,499.97	35,500.03	73
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,808.18	15,028.98	2,971.02	83
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	161,603.80	1,341,647.93	258,352.07	84
100-03-1545-311320-000 Mobile Home	10,000.00	860.62	8,151.01	1,848.99	82
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	112,044.08	47,955.92	70
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	5,491.47	57,526.44	-44,526.44	443
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	5,347.92	37,426.29	-25,426.29	312
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,930.15	56,538.02	13,461.98	81
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	5,539.44	370,362.73	-100,362.73	137
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	639.00	4,383.00	1,617.00	73
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	29.78	4,052.23	-3,052.23	405
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	38,680.97	8,319.03	82
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	93,451.75	46,548.25	67

# REVENUE & EXPENDITURE STATEMENT

04/22/2025 To 05/07/2025

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	13,248.30	143,194.55	-8,194.55	106
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	1,968.02	26,931.31	1,068.69	96
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	78,313.04	78,313.04	158,097.96	33
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	150.00	950.00	-950.00	*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	300.00	20,128.00	-10,128.00	201
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,964.20	535.80	79
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	14,924.80	249,184.96	25,815.04	91
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	7,480.88	22,924.45	2,075.55	92
100-03-7410-323900-000 Plat Reviews	10,000.00	100.00	850.00	9,150.00	9
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	80,326.77	17,406.23	82
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
<b>Revenue Subtotal</b>	<b>\$17,424,252.00</b>	<b>\$442,726.36</b>	<b>\$15,166,269.19</b>	<b>\$2,257,982.81</b>	<b>87</b>
<b>Expenditure</b>					
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	1,710.25	-210.25	114
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	554.10	8,224.98	-6,024.98	374
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	35.00	670.00	30.00	96
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0



**REVENUE & EXPENDITURE STATEMENT**  
04/22/2025 To 05/07/2025

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	440.76	99.24	82
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	185.85	6,061.79	-4,061.79	303
100-13-1300-523500-000 TRAVEL	20,940.00	1,589.44	5,784.65	15,155.35	28
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	-700.00	9,084.00	3,966.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	37,032.62	98,371.67	-48,165.67	196
100-13-1300-523900-000 POSTAGE	2,400.00	110.40	1,662.48	737.52	69
100-13-1300-531000-000 SUPPLIES	7,500.00	7.10	5,173.21	2,326.79	69
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	111,274.57	18,749.43	86
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	5,614.15	56,350.15	10,549.85	84
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	7,504.39	2,442.61	75
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	7,989.20	186,784.98	62,167.02	75
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,679.45	19,507.13	20,655.87	49
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	579.19	13,914.97	5,130.03	73
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	89.22	17,556.44	1,341.56	93
100-13-1330-523300-000 Advertising & Marketing	3,600.00	35.00	35.00	3,565.00	1
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	425.00	75.00	85
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	84,790.97	11,209.03	88
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	92.75	2,319.87	7,680.13	23
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	810.00	4,152.97	4,347.03	49
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	910.92	49.08	95
100-13-4600-531530-000 ELECTRICITY	6,600.00	319.41	5,312.11	1,287.89	80
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,571.20	123,076.07	41,087.93	75
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,440.00	1,060.00	70
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,149.48	20,098.30	14,049.70	59
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	86.63	561.47	2,688.53	17

**REVENUE & EXPENDITURE STATEMENT**  
04/22/2025 To 05/07/2025

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	401.88	9,082.52	3,744.48	71
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	78.07	1,213.56	61.44	95
100-14-1400-523300-000 ADVERTISING	1,000.00	254.88	905.84	94.16	91
100-14-1400-523500-000 TRAVEL	2,500.00	476.38	1,914.23	585.77	77
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	-20.00	36,626.50	66,798.50	35
100-14-1400-523900-000 POSTAGE	3,000.00	355.63	2,511.05	488.95	84
100-14-1400-531000-000 SUPPLIES	13,000.00	141.72	9,573.53	3,426.47	74
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	577.43	18,907.51	13,471.49	58
100-14-4400-531210-000 WATER /SEWAGE	300.00	26.27	275.18	24.82	92
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	212.25	2,086.64	-86.64	104
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	25.64	235.62	14.38	94
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	518.75	-118.75	130
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	204.62	1,045.38	16
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	1,543.34	-143.34	110
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	9,133.41	182,767.12	48,739.88	79
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,280.74	32,814.44	-2,343.44	108
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	39.74	1,500.00	-750.00	200
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	660.79	13,186.22	4,524.78	74
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	130.11	1,733.32	-133.32	108
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	2,613.96	42,375.75	3,709.25	92
100-16-1545-523900-000 POSTAGE	4,400.00	281.54	2,791.57	1,608.43	63
100-16-1545-531000-000 SUPPLIES	4,700.00	1,214.66	4,641.06	58.94	99

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100-16-4400-531210-000 WATER / SEWAGE	250.00	27.46	287.64	-37.64	115
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	188.40	1,823.75	176.25	91
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	24.72	227.20	22.80	91
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	784.41	1,615.59	33
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,962.08	188,501.83	45,763.17	80
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	5,750.00	1,250.00	82
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,284.37	58,978.05	8,395.95	88
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	34.16	1,797.06	4,452.94	29
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	633.81	13,366.28	4,555.72	75
100-17-1550-512400-000 RETIREMENT CONTRIB	28,347.00	47.40	21,582.15	6,764.85	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	130.11	1,733.32	178.68	91
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	7,090.54	409.46	95
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	-348.05	48,459.26	-9,928.26	126
100-17-1550-523900-000 POSTAGE	1,500.00	18.63	338.15	1,161.85	23
100-17-1550-531000-000 SUPPLIES	2,000.00	94.72	1,447.02	552.98	72
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,860.04	1,139.96	72
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	33.43	350.18	-25.18	108
100-17-4600-531530-000 ELECTRICITY	2,000.00	237.76	2,292.00	-292.00	115
100-17-4700-531220-000 NATURAL GAS	400.00	21.06	193.53	206.47	48
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	395.37	204.63	66
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	90,254.47	53,730.53	63
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	791.53	14,321.95	31,225.05	31
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	6,586.21	4,428.79	60
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	134.82	396.87	353.13	53
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,331.90	3,668.10	48
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	36,948.46	85,345.95	-345.95	100
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	4,641.66	70,188.74	13,396.26	84
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	25.00	244.00	3,356.00	7
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	572.06	1,227.94	32
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,417.86	1,082.14	57

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100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	157.50	2,005.50	394.50	84
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,842.70	3,657.30	51
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	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	400.00	11,354.32	7,645.68	60
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	130.15	1,733.35	-455.35	136
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	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	91.50	903.00	207.00	81
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,095.98	24,131.03	-1,731.03	108
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,860.16	178,511.78	38,625.22	82
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	4,388.58	44,073.00	17,077.00	72
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	129.18	2,684.84	1,565.16	63
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	639.95	12,757.84	3,853.16	77
100-21-2180-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	156.14	1,559.34	352.66	82
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	75.00	425.00	15
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	1,280.00	25,245.38	6,754.62	79
100-21-2180-523900-000 POSTAGE	3,000.00	411.72	1,799.83	1,200.17	60
100-21-2180-531000-000 SUPPLIES	4,000.00	71.33	3,709.57	290.43	93
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	104.09	1,473.43	126.57	92
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	404.31	210.69	66
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	5,726.91	144,091.94	63,760.06	69
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,199.50	22,006.02	4,234.98	84
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	415.45	10,543.77	8,417.23	56
100-23-2400-512400-000 RETIREMENT CONTRIB	18,898.00	67.24	17,613.88	1,284.12	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,088.00	17,179.21	-1,947.21	113

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	104.09	1,473.43	-173.43	113
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	5,798.36	44,065.05	-3,065.05	107
100-23-2400-523900-000 POSTAGE	1,668.00	131.80	1,271.22	396.78	76
100-23-2400-531000-000 SUPPLIES	3,300.00	6.32	1,838.76	1,461.24	56
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	146,397.99	31,682.01	82
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,584.74	35,152.99	-11,768.99	150
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	122.84	730.55	3,019.45	19
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	522.21	10,594.25	3,029.75	78
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	688.53	10,601.36	2,983.64	78
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	130.11	1,733.32	178.68	91
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	119.42	1,689.89	360.11	82
100-24-2450-531000-000 SUPPLIES	6,000.00	354.38	4,278.40	1,721.60	71
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	1,030.06	24,359.24	-2,359.24	111
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	36,800.00	9,040.00	80
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	5,676.86	58,211.34	10,188.66	85
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	1,536.22	121,269.03	4,216.97	97
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,453.19	12,461.23	2,638.77	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	56,028.01	1,165,913.97	372,829.03	76
100-33-3300-511300-000 OVERTIME	87,735.00	3,496.96	89,768.53	-2,033.53	102
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	23,675.12	238,615.57	129,348.43	65
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	691.91	5,267.27	16,232.73	24
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	4,263.13	90,024.98	34,895.02	72
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	402.52	161,747.03	-26,988.03	120
100-33-3300-512900-000 UNIFORMS	52,500.00	621.08	42,769.29	9,730.71	81
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	7,678.79	150,700.75	-26,362.75	121
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	598.52	6,845.18	-1,345.18	124

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100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	85.92	1,643.83	2,356.17	41
100-33-3300-523600-000 DUES & FEES	1,840.00	154.00	11,253.50	-9,413.50	612
100-33-3300-523700-000 TRAINING	2,500.00	0.00	3,392.47	-892.47	136
100-33-3300-523900-000 POSTAGE	700.00	59.83	549.06	150.94	78
100-33-3300-531000-000 SUPPLIES	33,000.00	909.76	24,988.16	8,011.84	76
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	70,114.66	13,885.34	83
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	1,471.52	42,388.61	37,611.39	53
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	211.80	1,872.57	127.43	94
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	1,252.75	13,195.57	1,356.43	91
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	112.08	1,214.05	785.95	61
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	35,520.07	635,112.11	175,402.89	78
100-34-3326-511300-000 OVERTIME	64,094.00	3,226.30	35,010.56	29,083.44	55
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	9,328.20	90,708.91	66,939.09	58
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	2,825.58	48,475.32	18,312.68	73
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	125.64	74,194.53	6,120.47	92
100-34-3326-512900-000 UNIFORMS	3,000.00	1,665.48	11,716.57	-8,716.57	391
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	147.47	17,324.58	-13,704.58	479
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	198.28	22,812.83	-20,812.83	1,141
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	208.18	2,512.99	-856.99	152
100-34-3326-523700-000 TRAINING	3,000.00	369.43	1,725.69	1,274.31	58
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.69	8.15	141.85	5
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	527.83	2,786.39	213.61	93
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	8,898.05	15,101.95	37
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	754.61	8,741.87	2,758.13	76
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	941.90	9,728.80	1,011.20	91
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	103.45	1,120.67	379.33	75
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	20,482.39	3,519.61	85
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	1,789.68	17,896.80	3,332.20	84
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,218.54	647.46	65

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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 / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	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	1,080.00	0.00	100
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	224.78	25.22	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	7.40	106.80	43.20	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-39,285.95	18,477.04	-18,477.04	*100
100-38-3800-511300-000 OVERTIME	0.00	-3,692.09	979.58	-979.58	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	-1.59	7,577.66	-7,577.66	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	-3,098.54	1,392.43	-1,392.43	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	72,671.67	799,388.37	72,671.63	92
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	4,320.00	0.00	2,633.29	1,686.71	61
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATION- PHONE	2,800.00	226.97	2,242.40	557.60	80
100-42-4100-523300-000 ADVERTISING	100.00	84.96	637.20	-537.20	637
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	30,906.01	678,697.24	378,608.76	64
100-42-4210-511300-000 OVERTIME	17,500.00	969.60	17,637.27	-137.27	101
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	18,527.86	178,073.56	110,562.44	62
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	7.23	2,480.08	21,269.92	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,242.80	49,220.81	29,691.19	62
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	108,662.00	125.91	97,873.65	10,788.35	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	10,042.02	7,957.98	56
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,860.96	94,837.42	-24,837.42	135
100-42-4220-531000-000 SUPPLIES	10,000.00	113.39	5,073.47	4,926.53	51
100-42-4220-531270-000 GAS/DIESEL	170,000.00	3,458.00	93,943.58	76,056.42	55
100-42-4220-531500-000 CULVERT PIPES	70,000.00	19,936.90	51,136.66	18,863.34	73
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	516.00	7,828.51	-828.51	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	519.03	63,217.40	-13,217.40	126
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	63,093.28	588,927.60	161,072.40	79
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	421.56	13,349.55	4,832.45	73
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	98.80	1,407.40	-407.40	141
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	409.50	5,107.50	1,392.50	79

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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 M	26,304.00	0.00	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	10,014.10	2,002.90	83
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	13,569.49	1,234.51	92
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	40,692.00	1.00	100
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	80,025.00	7,275.00	92
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	16,548.62	1,504.38	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,145.00	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	3,527.70	74,865.12	27,948.88	73
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	732.47	7,709.74	955.26	89
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	233.49	5,082.23	2,783.77	65
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	475.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	205.97	2,132.42	-852.42	167
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	114.15	1,114.49	385.51	74
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	284.00	116.00	71
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,040.24	1,959.76	51
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	0.00	44,535.96	32,845.04	58
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	39,034.66	53,567.34	42
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	559.00	7,285.88	1,014.12	88
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	130.11	1,299.43	300.57	81
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	11,870.87	247,541.50	65,725.50	79
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,310.93	67,945.19	8,193.81	89
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	832.00	17,434.56	6,530.44	73
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	26,143.00	6,928.00	79



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100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	3,948.00	2,284.00	63
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	11,784.25	129,626.75	11,784.25	92
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	52.05	519.78	488.22	52
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	4,357.58	102,048.80	42,196.20	71
100-65-6500-512100-000 GROUP INSURANCE	500.00	4.82	3,532.69	-3,032.69	707
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	307.00	7,569.98	3,465.02	69
100-65-6500-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	70.98	1,590.65	104.35	94
100-65-6500-523300-000 ADVERTISING	250.00	31.86	212.40	37.60	85
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	-42.40	2,561.59	1,238.41	67
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	315.89	2,528.82	-28.82	101
100-65-6500-531510-000 WATER	625.00	98.80	438.05	186.95	70
100-65-6500-531530-000 ELECTRICITY	9,000.00	959.62	8,075.96	924.04	90
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	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	45.75	451.50	148.50	75
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	277.76	2,671.20	-471.20	121
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	126.02	1,359.89	740.11	65
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.75	451.50	548.50	45
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	331.58	4,236.57	-236.57	106
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBI	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	118.51	1,800.31	-312.31	121
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-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	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	55.68	1,893.58	1,106.42	63
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	538.52	1,461.48	27
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	1,212.93	287.07	81

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100-74-4400-531210-000 WATER / SEWAGE	300.00	27.46	287.64	12.36	96
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	221.31	2,135.93	164.07	93
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	20.14	185.11	114.89	62
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,892.63	222,587.58	56,762.42	80
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	3,719.03	37,113.56	31,643.44	54
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	87.80	594.18	3,905.82	13
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	783.05	15,959.50	5,411.50	75
100-74-7410-512400-000 RETIREMENT CONTRIB	23,622.00	32.66	27,229.38	-3,607.38	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	130.11	1,733.32	-133.32	108
100-74-7410-523300-000 ADVERTISING	3,000.00	276.12	811.58	2,188.42	27
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	289.80	1,393.80	3,606.20	28
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	739.07	23,970.66	2,504.34	91
100-74-7410-523900-000 POSTAGE	2,500.00	69.00	327.53	2,172.47	13
100-74-7410-531000-000 SUPPLIES	4,000.00	24.72	1,720.79	2,279.21	43
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,862.46	3,137.54	55
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	404.85	95.15	81
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	39,370.87	3,579.13	92
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	65,765.14	13,672.86	83
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	910.60	8,195.40	2,660.60	75
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	4,314.21	1,762.79	71
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	1,625.91	-263.91	119
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	2,910.00	31,485.00	13,515.00	70
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	342.09	8,783.57	18,216.43	33
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	13,987.38	342,278.10	64,121.90	84
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	1,070.03	26,183.77	6,436.23	80
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	437.47	46,139.11	13,860.89	77
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	596.68	1,403.32	30

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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	54,307.57	20,692.43	72
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	24,101.32	10,898.68	69
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	1,448.08	36,213.71	1,786.29	95
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	9,000.00	1,800.00	83
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	22,338.00	7,662.00	74
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	455.80	3,052.58	6,947.42	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	151.45	1,491.57	508.43	75
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	794.77	14,935.08	1,064.92	93
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	6,484.74	3,515.26	65
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	440.76	109.24	80
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	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,266.39	-266.39	127
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIK	10,000.00	200.00	9,765.40	234.60	98
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	14,500.89	696.11	95
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	74.00	1,068.00	-68.00	107
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	2,147.23	54,084.07	20,927.93	72
100-91-3910-511300-000 OVERTIME	0.00	0.00	307.17	-307.17	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	3,614.66	32,554.94	10,353.06	76
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	125.99	3,409.53	2,329.47	59
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	80.88	854.36	117.64	88

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100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	329.19	4,853.91	36.09	99
100-91-3910-523900-000 POSTAGE	100.00	0.69	44.83	55.17	45
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	266.63	533.37	33
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	650.00	55.50	543.00	107.00	84
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,473.20	2,826.80	34
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	88.13	836.85	243.15	77
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	3,000.00	144.71	2,533.36	466.64	84
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
<b>Expenditure Subtotal</b>	<b>\$16,253,517.00</b>	<b>\$659,682.01</b>	<b>\$12,868,856.57</b>	<b>\$3,384,660.43</b>	<b>79</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,170,735.00</b>	<b>-\$216,955.65</b>	<b>\$2,297,412.62</b>	<b>196</b>
<b>Other Financing Source</b>					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>-\$1,584.00</b>	<b>*100</b>
<b>Other Financing Use</b>					
100-99-1000-611000-325 TRANSFER OUT L.M.I. GR	210,570.00	0.00	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
<b>Other Financing Use Subtotal</b>	<b>\$1,170,735.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>\$960,165.00</b>	<b>18</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$216,955.65</b>	<b>\$2,088,426.62</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	1,325.25	674.75	66
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	1,343.12	9,915.28	1,084.72	90
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
<b>Revenue Subtotal</b>	<b>\$14,050.00</b>	<b>\$1,343.12</b>	<b>\$13,500.07</b>	<b>\$549.93</b>	<b>96</b>
<b>Expenditure</b>					
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
<b>Expenditure Subtotal</b>	<b>\$18,270.00</b>	<b>\$0.00</b>	<b>\$28,133.00</b>	<b>-\$9,863.00</b>	<b>154</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$4,220.00</b>	<b>\$1,343.12</b>	<b>-\$14,632.93</b>	<b>347</b>
<b>Other Financing Source</b>					

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206-03-3326-399999-000 PRIOR YEAR REVENUES	4,220.00	0.00	0.00	4,220.00	0
<b>Other Financing Source Subtotal</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,220.00</b>	<b>0</b>
After Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,343.12</b>	<b>-\$14,632.93</b>		<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	3,556.70	50,322.08	-20,322.08	168
210-03-1000-341320-034 Jail Impact Fees	87,000.00	10,161.91	143,931.52	-56,931.52	165
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	4,632.23	62,481.31	-24,481.31	164
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	3,546.82	51,993.59	-20,993.59	168
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	2,858.43	32,221.59	-7,221.59	129
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	3,126.08	48,688.06	-23,688.06	195
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	24,482.73	-14,482.73	245
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	7,818.80	-4,818.80	261
210-03-1516-341320-065 Library Impact Fees	12,000.00	774.76	12,440.48	-440.48	104
210-03-1516-341320-074 Administration Impact Fee	10,000.00	864.62	13,593.06	-3,593.06	136
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	663.17	10,426.44	-2,426.44	130
<b>Revenue Subtotal</b>	<b>\$279,000.00</b>	<b>\$30,184.72</b>	<b>\$458,399.66</b>	<b>-\$179,399.66</b>	<b>164</b>
<b>Expenditure</b>					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation 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
<b>Expenditure Subtotal</b>	<b>\$279,000.00</b>	<b>\$0.00</b>	<b>\$120,490.00</b>	<b>\$158,510.00</b>	<b>43</b>
Before Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$30,184.72</b>	<b>\$337,909.66</b>		<b>*100</b>
After Transfers					
<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$30,184.72</b>	<b>\$337,909.66</b>		<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
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
<b>Revenue Subtotal</b>	<b>\$378,250.00</b>	<b>\$0.00</b>	<b>\$233,073.02</b>	<b>\$145,176.98</b>	<b>62</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	57,762.99	378,740.84	120,020.16	76
215-38-3800-511300-000 OVER- TIME	53,300.00	4,671.67	34,703.03	18,596.97	65
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	10,686.82	69,121.47	58,493.53	54
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	98.76	2,151.28	10,848.72	17

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215-38-3800-512200-000 FICA & MEDICARE	42,134.00	1,402.69	25,318.27	16,815.73	60
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	110.11	3,133.96	1,866.04	63
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	26,004.14	-6,004.14	130
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	12,229.61	135,612.23	27,871.77	83
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	595.00	-170.00	140
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	88.45	1,310.90	1,030.10	56
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	58.36	513.79	-113.79	128
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	466.06	4,795.32	2,966.68	62
<b>Expenditure Subtotal</b>	<b>\$995,515.00</b>	<b>\$87,575.52</b>	<b>\$723,954.95</b>	<b>\$271,560.05</b>	<b>73</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$617,265.00</b>	<b>-\$87,575.52</b>	<b>-\$490,881.93</b>	<b>80</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
<b>Other Financing Source Subtotal</b>	<b>\$617,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,265.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$87,575.52</b>	<b>-\$490,881.93</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>\$9,971.35</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	40,303.32	-40,303.32	*100
<b>Revenue Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$40,303.32</b>	<b>\$933,641.68</b>	<b>4</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46

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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
<b>Expenditure Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$357,403.77</b>	<b>\$616,541.23</b>	<b>37</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$317,100.45</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$317,100.45</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	18,282.64	-8,282.64	183
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$18,282.64</b>	<b>-\$8,282.64</b>	<b>183</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	833.34	9,166.74	833.26	92
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$833.34</b>	<b>\$9,166.74</b>	<b>\$833.26</b>	<b>92</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$9,115.90</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$833.34</b>	<b>\$9,115.90</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,203.00	2,297.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
<b>Revenue Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$1,885.06</b>	<b>\$6,614.94</b>	<b>22</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
<b>Expenditure Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,535.45</b>	<b>-\$35.45</b>	<b>100</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,650.39</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,650.39</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	480.00	4,482.96	-2,482.96	224

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<b>Revenue Subtotal</b>	<b>\$2,000.00</b>	<b>\$480.00</b>	<b>\$4,482.96</b>	<b>-\$2,482.96</b>	<b>224</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSE	2,000.00	0.00	0.00	2,000.00	0
<b>Expenditure Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$4,482.96</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$4,482.96</b>	<b>*100</b>
<b>275 Hotel/Motel Tax Fund</b>					
<b>Revenue</b>					
275-03-0000-314100-000 HOTEL/MOTEL TAX	0.00	695.49	695.49	-695.49	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$695.49</b>	<b>\$695.49</b>	<b>-\$695.49</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$695.49</b>	<b>\$695.49</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	5.16	14.84	26
<b>Revenue Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$969.84</b>	<b>3</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVICE	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$760.00</b>	<b>24</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.84</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.84</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	52,303.67	-22,303.67	174
<b>Revenue Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$52,303.67</b>	<b>-\$22,303.67</b>	<b>174</b>
<b>Expenditure</b>					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD	0.00	3,808.59	61,480.75	-61,480.75	*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
<b>Expenditure Subtotal</b>	<b>\$626,651.00</b>	<b>\$3,808.59</b>	<b>\$183,827.52</b>	<b>\$442,823.48</b>	<b>29</b>



# REVENUE & EXPENDITURE STATEMENT

04/22/2025 To 05/07/2025

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
Before Transfers					
Deficiency Of Revenue Subtotal	<b>-\$596,651.00</b>	<b>-\$3,808.59</b>	<b>-\$131,523.85</b>		<b>22</b>
<b>Other Financing Source</b>					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	<b>\$596,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,651.00</b>	<b>0</b>
After Transfers					
Deficiency Of Revenue Subtotal	<b>\$0.00</b>	<b>-\$3,808.59</b>	<b>-\$131,523.85</b>		<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	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	<b>\$2,660,000.00</b>	<b>\$0.00</b>	<b>\$2,076,082.98</b>	<b>\$583,917.02</b>	<b>78</b>
<b>Expenditure</b>					
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	<b>\$10,738,141.00</b>	<b>\$0.00</b>	<b>\$2,525,851.94</b>	<b>\$8,212,289.06</b>	<b>24</b>
Before Transfers					
Deficiency Of Revenue Subtotal	<b>-\$8,078,141.00</b>	<b>\$0.00</b>	<b>-\$449,768.96</b>		<b>6</b>
<b>Other Financing Source</b>					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	<b>\$8,078,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,078,141.00</b>	<b>0</b>
After Transfers					
Deficiency Of Revenue Subtotal	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$449,768.96</b>		<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	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	0.00	66,011.07	-66,011.07	*100
Revenue Subtotal	<b>\$1,186,065.00</b>	<b>\$0.00</b>	<b>\$608,775.11</b>	<b>\$577,289.89</b>	<b>51</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100

# REVENUE & EXPENDITURE STATEMENT

04/22/2025 To 05/07/2025

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
325-42-4222-541453-000 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
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	36,156.42	716,577.43	-569,674.43	488
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
325-42-4222-541473-000 Harden Road	0.00	2,324.63	15,738.83	-15,738.83	*100
325-42-4222-541474-000 Friendship Circle	0.00	12,029.53	43,947.33	-43,947.33	*100
<b>Expenditure Subtotal</b>	<b>\$1,396,635.00</b>	<b>\$50,510.58</b>	<b>\$1,978,579.64</b>	<b>-\$581,944.64</b>	<b>142</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$210,570.00</b>	<b>-\$50,510.58</b>	<b>-\$1,369,804.53</b>	<b>651</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
<b>Other Financing Source Subtotal</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$50,510.58</b>	<b>-\$1,159,234.53</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	24,282.50	975,717.50	2
<b>Revenue Subtotal</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$24,282.50</b>	<b>\$975,717.50</b>	<b>2</b>
<b>Expenditure</b>					
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
<b>Expenditure Subtotal</b>	<b>\$1,321,000.00</b>	<b>\$0.00</b>	<b>\$24,282.50</b>	<b>\$1,296,717.50</b>	<b>2</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.18</b>	<b>-\$38.18</b>	<b>*100</b>
<b>Expenditure</b>					
350-14-1000-542400-000 CAIP FUND COMPUTERI	17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTEI	1,500.00	0.00	999.00	501.00	67

## REVENUE &amp; EXPENDITURE STATEMENT

04/22/2025 To 05/07/2025

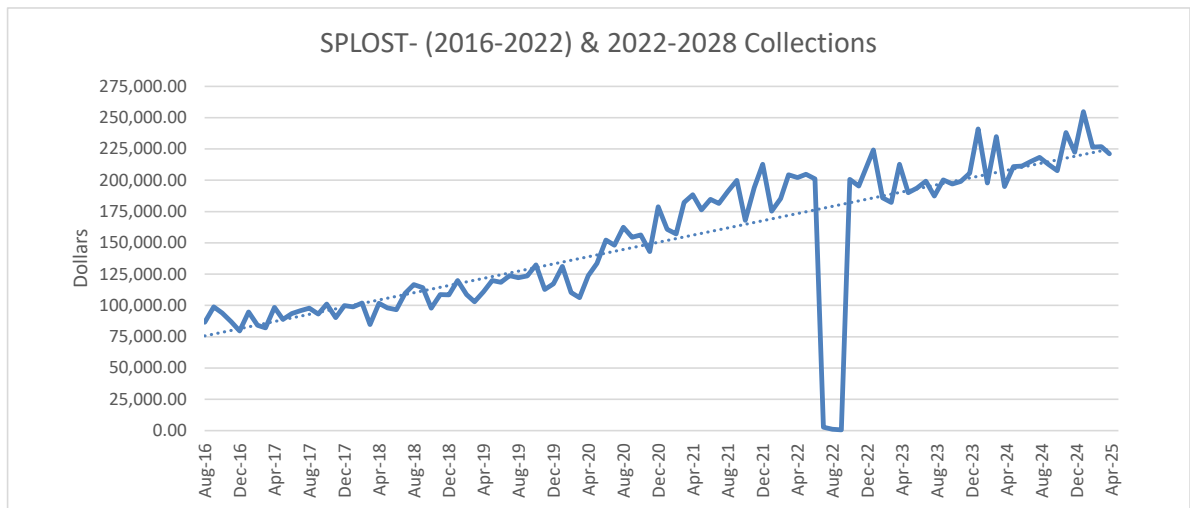
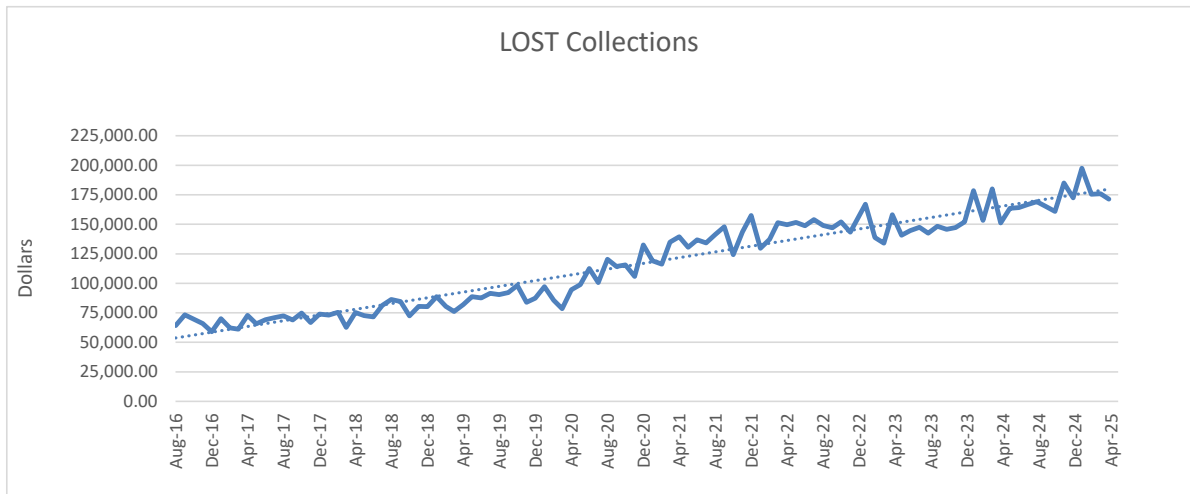
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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 - E	0.00	0.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	576.00	576.00	424.00	58
<b>Expenditure Subtotal</b>	<b>\$21,900.00</b>	<b>\$576.00</b>	<b>\$37,183.64</b>	<b>-\$15,283.64</b>	<b>170</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,900.00</b>	<b>-\$576.00</b>	<b>-\$37,145.46</b>	<b>170</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
<b>Other Financing Source Subtotal</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,900.00</b>	<b>0</b>
<b>Other Financing Use</b>					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,715.00</b>	<b>-\$47,715.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$576.00</b>	<b>-\$84,860.46</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	10,000.00	0.00	0.00	10,000.00	0
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
	<b>1,572,573.92</b>	<b>2,028,584.78</b>	



## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 4/22/2025 to 5/7/2025 &amp; Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1131	04/29/2025	2576 VULCAN MATERIALS 320-93-4222-541432-000 WOODARD ROAD	Check	No 3,808.59	3,808.59
1132	05/06/2025	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 3,240.96 17,477.15 2,756.91 600.47 1,997.59	26,073.08
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$29,881.67
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$29,881.67

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

## PIKE COUNTY BOARD OF COMMISSIONERS

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Bid for Fuel Supply

### **SUBJECT:**

Award Bid for Fuel Supply and Management System.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Ranger Petroleum
<input type="checkbox"/> Exhibit	Walthall Oil Company

#### **REVIEWERS:**

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



P.O. BOX 490  
ZEBULON, GEORGIA 30295  
OFFICE: 770-567-5630  
FAX: 770-567-5633

April 24, 2025

Pike County Commission

331 Thomaston St.

Zebulon, GA 30295

Ranger Petroleum is pleased to enclose our proposal for your consideration. We have enjoyed a partnership with Pike County for many years, and hope to continue for many years to come.

In our proposal we have also included a more economical option for your consideration. Please do not hesitate to reach out to me if you have any additional questions that need clarification. My cell is 678-972-4652.

Thank you for your time and attention.

Sincerely,

A handwritten signature in black ink, appearing to read 'Anthony Clifton', with a stylized, flowing script.

Anthony Clifton

General Manager



P.O. BOX 490  
ZEBULON, GEORGIA 30295  
OFFICE: 770-567-5630  
FAX: 770-567-5633

Option 1: Ranger will supply 2 new 3000 gallon double wall tanks, equipped with 115 volt, 20 gallon per minute pumps. 1-750 gallon Def tank equipped with a 115 volt pump. New FuelForce fuel management system. Ranger will require a 60 month lease with a monthly lease payment of \$1500.00 along with a 60 month fuel purchasing contract. **At the end of this contract option, listed equipment will become the property of Pike County.**

Option 2: Ranger will supply 2 used 2000 gallon double wall tanks, equipped with 115 volt, 20 gallon per minute pumps. 1-750 gallon DEF tank equipped with a 115 volt pump. New FuelForce fuel management system. Ranger will require a 36 month lease with a monthly lease payment of \$750.00 along with a 36 month fuel purchasing contract. **At the end of this contract option, the FuelForce system and 750 gallon DEF tank and pump will become the property of Pike County. The 2-2000 gallon fuel tanks with pumps will remain property of Ranger Petroleum.**





## **Proposal for Fuel Supply and Management System**

Submitted by: Walthall Oil Company

Date: April 23, 2025

To: Pike County Board of Commissioners

Subject: Response to RFP - Fuel Tanks, DEF System, and Fuel Management Upgrade

Dear Members of the Pike County Board of Commissioners,

Thank you for the opportunity to respond to your Request for Proposal for a new fuel supply system and replacement of your current fuel management infrastructure. Walthall Oil Company is pleased to submit a comprehensive solution that fulfills the requirements outlined by Pike County and is designed to improve fuel operations, enhance efficiency, and support long-term fleet management needs.

### **Proposed Solution**

#### **1. Fuel Tank Upgrade and Pumping System**

To support Pike County's request to expand on-site fuel storage capacity and eliminate the need for external containment systems, Walthall proposes:

- Two (2) 3,000-Gallon Double-Wall Fuel Tanks (Gasoline and On-Road Diesel)
- Each tank will have its own stand-alone pump.



- Double-wall construction removes the need for separate containment boxes.
  - This upgrade ensures emergency reserves and reduces delivery frequency.
- 
- One (1) 750-Gallon DEF Tank with Integrated Pump
  - Supports SCR diesel vehicle compliance with EPA standards.
  - Provides an on-site solution, reducing downtime and external DEF deliveries.

## 2. Fuel Management System Replacement

Walthall Oil will install the Tecalmit Fuel Management System, which provides:

- Real-time fuel monitoring and usage reporting.
- Secure, cloud-based access and inventory tracking.
- Custom access control and data management tools.

## 3. Cloud & Connectivity Services

To operate Tecalmit's full suite of tools, Pike County will be responsible for:

**\*\*PIKE COUNTY IS RESPONSIBLE FOR THE FIRST-YEAR STARTUP FEE OF \$1,750, AND AN ANNUAL SERVICE FEE OF \$675 BEGINNING IN YEAR TWO.\*\***

These fees cover Tecalmit's cloud-based software platform and cellular connectivity to ensure live data access, updates, and reporting functionality.

## 4. Ongoing Service and Support

Walthall Oil provides a team of certified service technicians who will visit Pike County's site at no



charge to service, maintain, or replace equipment-provided the issue is not due to human error.

Summary of Benefits:

- Enhanced fuel capacity and emergency readiness.
- Compliance with environmental and safety standards.
- Streamlined fuel and DEF operations.
- Reliable cloud-based management and reporting.
- On-site support from Walthall's technician team.

Next Steps:

We welcome the opportunity to meet and finalize any details needed. Thank you for considering Walthall Oil Company as your trusted partner.

Sincerely,

Blake Ellington

Distributor Sales Professional

Walthall Oil Company

478-796-3602

[bellington@walthall-oil.com](mailto:bellington@walthall-oil.com)

**PIKE COUNTY BOARD OF COMMISSIONERS**

Letter of Support - Parks and Recreation

**SUBJECT:**

Approve/deny Pike County Parks and Recreation Department letter of support.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

Type	Description
▣ Exhibit	Letter of Support

**REVIEWERS:**

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



## ***PIKE COUNTY BOARD OF COMMISSIONERS***

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

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner – District 1  
Tim Guy, Commissioner – District 2  
Ken Pullin, Commissioner – District 3  
James Jenkins, Commissioner – District 4

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

May 14, 2025

To Whom It May Concern,

I strongly support the Pike County Recreation Authority's application request for an appropriation of \$2.5 million of Congressional Community Project Funding for the construction of much needed park improvements at the Pike County Recreation Facility.

The Recreation Complex provides the only organized sports facilities within the county. The park was originally built more than 50 years ago, and contains baseball fields, softball fields, soccer fields, practice fields and a couple playgrounds.

The Recreation Authority and park staff do an amazing job operating and maintaining this facility on very limited funds and resources. However, the existing facilities are aging and are inadequate to meet the increasing needs of the county's rapidly growing population. Furthermore, given the age of the park, many of the improvements are out of code and in need of upgrades/updating.

In 2018, the Recreation Authority commissioned a 10-year, strategic master plan for the county's park and recreation facilities. The master plan included extensive community input from both surveys and stakeholder interviews. The master plan identified approximately \$25 million worth of improvements and additions needed in order for the park to keep up with the growing demands. The master plan was approved in 2019 with unanimous support.

In 2022, the Recreation Authority constructed a new 6,000 square foot community center, as the first phase of master plan implementation. This funding request would pay for much needed ball field lighting, a desperately needed multi-purpose practice field, two new playgrounds that are safe and accessible, extension of the existing walking trail with the addition of several pieces of outdoor fitness equipment, a new pickleball court and a new basketball court.

These improvements would make the existing facilities safer and more accessible while expanding opportunities for outdoor recreation to a much wider swath of the population. This park is truly loved by the community, and these improvements would benefit everyone in the county.

Sincerely,

J. Briar Johnson, Chairman  
Pike County Board of Commissioners

## PIKE COUNTY BOARD OF COMMISSIONERS

### Health Insurance Renewal

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**SUBJECT:**

Discussion of the renewal of the County's health care insurance plan with McGriff Insurance.

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

Type	Description
▣ Exhibit	Renewal Overview
▣ Exhibit	Renewal Presentation
▣ Exhibit	Employee Bi-Weekly Contributions for Medical Plan Options
▣ Exhibit	Employer Annual Contributions Estimate for Medical Plan Options
▣ Exhibit	Estimated Annual HRA Contributions by the County for PY 2025-2026
▣ Exhibit	Proposed Contributions Calculations

**REVIEWERS:**

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

### **Medical Renewal - Aetna**

- Original Renewal Assessment by Underwriting 23.5%
- Negotiated Renewal with Underwriting 14.9%
- Plan Change consideration on Plan 1 HRA – change from \$2,500 deductible to \$3,500 deductible reduced plan increase on HRA from 14.9% to 7.33%
- Blended with Plan 2 (no changes) renewal increase will be 10.25%.

Aetna provided Dental and Vision plan proposals for 7.1.2025.

- Aetna PPO Dental is 9.24% above current.
- Aetna Vision PPO is 4.2% above current.

### **Anthem – Dental, Vision, Worksite**

- Anthem’s original Dental renewal assessment buy underwriting was 39.03%.
- We worked with Anthem’s account team for rate action reduction and underwriting is offering 29.5% above current.
- Anthem’s Vision is no rate change for 7.1.2025.
- Anthem’s Worksite lines (Accident – Critical Illness – Hospital Indemnity) are all no rate change for 7.1.2025.

### **The Standard – Group Basic Term LifeAD&D, Short-Term Disability, Long-Term Disability, and Voluntary Group Term LifeAD&D**

- The Standard is renewing all lines with a rate pass for 7.1.2025.

### **Allstate Group Whole Life with Long Term Care Rider**

- No change to rate tables for 7.1.2025

### **Flores & Associates - HRA/FSA/COBRA Administration**

- No changes needed for 7.1.2025.





# 2025 Renewal Presentation for Pike County Board of Commissioners

Presented by Jeff Massey



**Pike County Board of Commissioners**  
**Group Medical Renewal & Alternate Results**  
July 1, 2025

Carrier Funding Type Option				Aetna Fully Insured Current - Plan 1 HRA OAMC 2500 100/70 SJ RX 5 HRA	Aetna Fully Insured Current - Plan 2 Traditional OAMC 2500 80/60	Aetna Fully Insured NEGOTIATED Renewal - Plan 1 OAMC 2500 100/70 SJ RX 5 HRA	Aetna Fully Insured NEGOTIATED Renewal - Plan 2 OAMC 2500 80/60	Aetna Fully Insured Proposed - Plan 1 HRA OAMC 3500 100/70	Aetna Fully Insured Proposed - Plan 2 Traditional (No chgs) OAMC 2500 80/60
Enrollment	P1	P2	Total						
- Employee Only	36	11	47	\$798.62	\$1,039.79	\$917.64	\$1,194.75	\$857.13	\$1,194.75
- Employee + Spouse	4	6	10	\$1,677.06	\$2,183.52	\$1,927.00	\$2,508.94	\$1,799.92	\$2,508.92
- Employee + Child(ren)	14	4	18	\$1,557.29	\$2,027.56	\$1,789.38	\$2,329.73	\$1,671.38	\$2,379.72
- Employee + Family	11	5	16	\$2,435.76	\$3,171.31	\$2,798.77	\$3,643.94	\$2,614.21	\$3,643.92
	65	26	91	\$84,053.98	\$48,505.60	\$96,580.83	\$55,734.51	\$90,211.99	\$55,934.25
Monthly Premium				\$132,559.58		\$152,315.34		\$146,146.24	
Annual Premium				\$1,590,714.96		\$1,827,784.08		\$1,753,754.88	
% Change				-		14.90%		10.25%	
\$ Change				-		\$237,069.12		\$163,039.92	
Comments				Aetna Original Renewal Assessment 23.5%					

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.

**Pike County Board of Commissioners**  
**Group Medical Plan Comparisons - Aetna Renewal**  
July 1, 2025

Carrier Funding Type Option Plan Name	Aetna Fully Insured Current - Plan 1 HRA OAMC 2500 100/70 SJ RX 5 HRA	Aetna Fully Insured Current - Plan 2 Traditional OAMC 2500 80/60	Aetna Fully Insured NEGOTIATED Renewal - Plan 1 HRA OAMC 2500 100/70 SJ RX 5 HRA	Aetna Fully Insured NEGOTIATED Renewal - Plan 2 Traditional OAMC 2500 80/60
Network	Choice POSII	Choice POSII	Choice POSII	Choice POSII
Website	<a href="http://aetna.com">aetna.com</a>	<a href="http://aetna.com">aetna.com</a>	<a href="http://aetna.com">aetna.com</a>	<a href="http://aetna.com">aetna.com</a>
Deductible (Ind/Fam)	\$2,500 / \$5,000	\$2,500 / \$5,000	\$2,500 / \$5,000	\$2,500 / \$5,000
Maximum Out of Pocket (Ind/Fam)	\$7,900 / \$15,800	\$5,000 / \$10,000	\$7,900 / \$15,800	\$5,000 / \$10,000
Coinsurance	0%	20%	0%	20%
Primary Care Visit	\$25 copay/visit, deductible waived	\$25 copay/visit, deductible waived	\$25 copay/visit, deductible waived	\$25 copay/visit, deductible waived
Specialist Visit	\$50 copay/visit; after deductible	\$50 copay/visit, deductible waived	\$50 copay/visit; after deductible	\$50 copay/visit, deductible waived
CT/PET Scans and MRI	\$250 copay/visit, after ded	20% after \$500 copay; after deductible	\$250 copay/visit, after ded	20% after \$500 copay; after deductible
Outpatient Surgery (Facility)	\$300 copay/visit, after ded	\$150 copay/visit, deductible waived	\$300 copay/visit, after ded	\$150 copay/visit, deductible waived
Inpatient Hospital/Surgery	\$500 copay/stay, after ded	20% coinsurance after \$500 copay/stay	\$500 copay/stay, after ded	20% coinsurance after \$500 copay/stay
Urgent Care	\$75 copay/visit, ded does not apply	\$100 copay/visit, deductible waived	\$75 copay/visit, ded does not apply	\$100 copay/visit, deductible waived
Emergency Room (Facility)	\$500 copay/visit, after ded	\$350 copay/visit, deductible waived	\$500 copay/visit, after ded	\$350 copay/visit, deductible waived
Out-of-Network Plan Summary				
Deductible (Ind/Fam)	\$10,000 / \$20,000	\$5,000 / \$10,000	\$10,000 / \$20,000	\$5,000 / \$10,000
Maximum Out of Pocket (Ind/Fam)	\$20,000 / \$40,000	\$10,000 / \$20,000	\$20,000 / \$40,000	\$10,000 / \$20,000
Coinsurance	30%	40%	30%	40%
Prescription Drug Benefit				
Retail	T1 \$15 / T2 \$35 / T3 \$65 / T4 PS \$250; NPS \$500	T1 \$15 / T2 \$45 / T3 \$95 / T4 PS \$50; NPS \$60	T1 \$15 / T2 \$35 / T3 \$65 / T4 PS \$250; NPS \$500	T1 \$15 / T2 \$45 / T3 \$95 / T4 PS \$50; NPS \$60
Mail Order	T1 \$37.50 / T2 \$87.50 / T3 \$162.50 after ded	T1 \$37.50 / T2 \$112.50 / T3 \$237.50	T1 \$37.50 / T2 \$87.50 / T3 \$162.50 after ded	T1 \$37.50 / T2 \$112.50 / T3 \$237.50
Prescription Deductible	Deductible waived for Generics; ded applies Preferred & Non-preferred;	NA	Deductible waived for Generics; ded applies Preferred & Non-preferred;	NA
Credits				
Wellness Fund	NA	NA	NA	NA
Technology Credit	NA	NA	NA	NA
Annual Change				
%	-	-	14.90%	
\$	-	-	\$237,069.12	
Additional Notes				

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.

**Pike County Board of Commissioners**  
**Group Medical Plan Comparisons - Aetna Alternates**  
July 1, 2025

Carrier Funding Type Option Plan Name	Aetna Fully Insured Current - Plan 1 HRA OAMC 2500 100/70 SJ RX 5 HRA	Aetna Fully Insured Current - Plan 2 Traditional OAMC 2500 80/60	Aetna Fully Insured NEGOTIATED Renewal - Plan 1 HRA OAMC 2500 100/70 SJ RX 5 HRA	Aetna Fully Insured NEGOTIATED Renewal - Plan 2 Traditional OAMC 2500 80/60
Network	Choice POSII	Choice POSII	Choice POSII	Choice POSII
Website	<a href="http://aetna.com">aetna.com</a>	<a href="http://aetna.com">aetna.com</a>	<a href="http://aetna.com">aetna.com</a>	<a href="http://aetna.com">aetna.com</a>
Deductible (Ind/Fam)	\$2,500 / \$5,000	\$2,500 / \$5,000	\$3,500 / \$7,000	\$2,500 / \$5,000
Maximum Out of Pocket (Ind/Fam)	\$7,900 / \$15,800	\$5,000 / \$10,000	\$7,900 / \$15,800	\$5,000 / \$10,000
Coinsurance	0%	20%	0%	20%
Primary Care Visit	\$25 copay/visit, deductible waived	\$25 copay/visit, deductible waived	\$25 copay/visit, deductible waived	\$25 copay/visit, deductible waived
Specialist Visit	\$50 copay/visit; after deductible	\$50 copay/visit, deductible waived	\$50 copay/visit; after deductible	\$50 copay/visit, deductible waived
CT/PET Scans and MRI	\$250 copay/visit, after ded	20% after \$500 copay; after deductible	\$250 copay/visit, after ded	20% after \$500 copay; after deductible
Outpatient Surgery (Facility)	\$300 copay/visit, after ded	\$150 copay/visit, deductible waived	\$300 copay/visit, after ded	\$150 copay/visit, deductible waived
Inpatient Hospital/Surgery	\$500 copay/stay, after ded	20% coinsurance after \$500 copay/stay	\$500 copay/stay, after ded	20% coinsurance after \$500 copay/stay
Urgent Care	\$75 copay/visit, ded does not apply	\$100 copay/visit, deductible waived	\$75 copay/visit, ded does not apply	\$100 copay/visit, deductible waived
Emergency Room (Facility)	\$500 copay/visit, after ded	\$350 copay/visit, deductible waived	\$500 copay/visit, after ded	\$350 copay/visit, deductible waived
Out-of-Network Plan Summary				
Deductible (Ind/Fam)	\$10,000 / \$20,000	\$5,000 / \$10,000	\$10,000 / \$20,000	\$5,000 / \$10,000
Maximum Out of Pocket (Ind/Fam)	\$20,000 / \$40,000	\$10,000 / \$20,000	\$20,000 / \$40,000	\$10,000 / \$20,000
Coinsurance	30%	40%	30%	40%
Prescription Drug Benefit				
Retail	T1 \$15 / T2 \$35 / T3 \$65 / T4 PS \$250; NPS \$500	T1 \$15 / T2 \$45 / T3 \$95 / T4 PS \$50; NPS \$60	T1 \$15 / T2 \$35 / T3 \$65 / T4 PS \$250; NPS \$500	T1 \$15 / T2 \$45 / T3 \$95 / T4 PS \$50; NPS \$60
Mail Order	T1 \$37.50 / T2 \$87.50 / T3 \$162.50 after ded	T1 \$37.50 / T2 \$112.50 / T3 \$237.50	T1 \$37.50 / T2 \$87.50 / T3 \$162.50 after ded	T1 \$37.50 / T2 \$112.50 / T3 \$237.50
Prescription Deductible	Deductible waived for Generics; ded applies Preferred & Non-preferred;	NA	Deductible waived for Generics; ded applies Preferred & Non-preferred;	NA
Credits				
Wellness Fund	NA	NA	NA	NA
Technology Credit	NA	NA	NA	NA
Annual Change				
%	-	-	10.25%	
\$	-	-	\$163,039.92	
Additional Notes				

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.

Pike County Board of Commissioners  
Group Dental  
July 1, 2025

Bundling discount of 2% off Medical

Carrier Option Plan Name		Anthem Current & Renewal Essential Choice / Complete Network		Aetna Proposed Alternate DPPO
Deductible (In/Out)	Individual	\$50		\$50
	Family	\$150		\$150
Waiting Periods	Timely Applicant	None		None
	Late Entrant	None		None
Preventive		100%		100%
Basic		80%		80%
Major		50%		50%
Ortho		Not covered		Not covered
Endo / Perio		Basic / Basic		Basic / Basic
Out of Network		90th Percentile		90th Percentile
Plan Year Maximum		\$1,000		\$1,000
Ortho Lifetime Maximum		Not covered		Not covered
Rollover		No		No
Website		anthem.com		aetna.com
Enrollment	Total	Current Rates	Renewal Rates	Proposed Rates
-Employee Only	72	\$25.01	\$32.39	\$27.31
-Employee + Spouse	11	\$49.84	\$64.54	\$54.44
-Employee + Child(ren)	19	\$59.91	\$77.58	\$65.43
-Employee + Family	13	\$89.86	\$116.37	\$98.25
	115	\$4,655.43	\$6,028.85	\$5,085.58
Monthly Premium		\$4,655.43	\$6,028.85	\$5,085.58
Annual Premium		\$55,865.16	\$72,346.20	\$61,026.96
% Change		-	29.50%	9.24%
\$ Change		-	\$72,346	\$5,162
Rate Guarantee		-	1 year to 7/1/2026	1 year to 7/1/2026 w/6.5% rate cap

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.

# Pike County Board of Commissioners

## Group Basic Term Life / Accidental Death & Dismemberment

### July 1, 2025

Carrier Option		TheStandard Current & Renewal	
Schedule of Benefits		\$15,000	
Guarantee Issue		\$15,000	
Waiver of Premium		Yes	
Conversion		Yes	
Accelerated Benefits		Yes	
Age Reduction		65% Age 65; 50% Age 70	
Rates (based on 122 FTE)		Current Rates	Renewal Rates
Monthly Rate per \$1,000 of Benefit	Life	\$0.086	\$0.086
	AD&D	\$0.020	\$0.020
Monthly Volume		\$1,804,500	\$1,804,500
Monthly Premium		\$191.28	\$191.28
Annual Premium		\$2,295.32	\$2,295.32
% Change		0.0%	
\$ Change		\$0.00	
Rate Guarantee		1 year until 7/1/2026	

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**Pike County Board of Commissioners**  
**Employer-Paid Group Short-Term Disability**  
**July 1, 2025**

Carrier Option		TheStandard Current & Renewal	
Participation Requirement		100%	
Weekly Benefit	Earnings	60%	
	Maximum	\$1,000	
Elimination Period	Accident	14 days	
	Sickness	14 days	
Benefit Period (excludes elimination period)		11 weeks	
Definition of Earnings		Annual salary effective immediately prior to date of disability	
		Current Rates	Renewal Rates
Monthly Rate per \$10/Weekly Benefit		\$0.340	\$0.340
Covered Weekly Benefit		\$66,333	\$66,333
Monthly Premium		\$2,255.32	\$2,255.32
Annual Premium		\$27,063.86	\$27,063.86
% Change		0.0%	
\$ Change		\$0.00	
Rate Guarantee		1 year to 7/1/2026	

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**Pike County Board of Commissioners**  
**Employer-Paid Group Long-Term Disability**  
**July 1, 2025**

Carrier Option		Carrier Name Current & Renewal	
Participation Requirement		100%	
Monthly Benefit	Earnings	50%	
	Maximum	\$5,000	
	Minimum	The greater of \$100; or 10% of Your Gross Monthly Benefit	
Definition of Earnings		Your annual salary from the Plan Sponsor in effect immediately prior to Your date of disability. Commissions, bonuses, overtime pay, and extra compensation will be excluded when determining Your salary.	
Elimination Period		90 days	
Own Occupation Period		24 months	
Benefit Duration		ADEA – 65 Reducing Benefit Duration (RBD)	
Return to Work Incentive		If You participate in a Vocational Rehabilitation Program that is approved by Our Vocational Rehabilitation specialist, We may increase Your Gross Monthly Benefit Payment by 5%, up to a maximum additional payment of \$750 per month, not to exceed the Maximum Monthly Benefit as shown in the Schedule of Benefits.	
Rehabilitation Benefit		Available and may be mandatory	
Pre-Existing Conditions		3 / 12	
		Current Rates	Renewal Rates
Monthly Rate		\$0.372	\$0.372
Covered Monthly Payroll		\$477,205	\$477,205
Monthly Premium		\$1,775.20	\$1,775.20
Annual Premium		\$21,302.43	\$21,302.43
% Change		0%	
\$ Change		\$0.00	
Rate Guarantee		1 year to 07/01/2026	

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## **Employee Voluntary Coverage Options for**

- Group Vision
- Group Term Life/AD&D
- Group Whole Life
- Accident, Critical  
Illness & Hospital  
Indemnity



Pike County Board of Commissioners  
Voluntary Group Vision  
July 1, 2025

Bundling discount .5% off Medical

Carrier Option Network		Anthem Current & Renewal Blue View Vision		Aetna Proposed Alternate Aetna Vision	
Exams	Benefit	\$10 copay		\$10 copay	
	Frequency	every 12 months		every 12 months	
Materials	Copay	\$25 copay		\$20 copay	
Lenses	Benefit	Single, Bifocal, Trifocal, Lenticular		Single, Bifocal, Trifocal, Lenticular	
	Frequency	every 12 months		every 12 months	
Contacts (Instead of Glasses)	Benefit	\$130 allowance plus 15% off any balance on conventional contacts		\$130 allowance plus 15% off any balance on conventional contacts	
	Fitting Copay	unknown		unknown	
	Frequency	every 12 months		every 12 months	
Frames	Benefit	\$130 allowance 20% off balance		\$130 allowance 20% off balance	
	Frequency	every 24 months		every 24 months	
Enrollment		Current Rates	Renewal Rates	Proposed Rates	
-Employee Only	49	\$5.89	\$5.89	\$6.13	
-Employee + Spouse	12	\$11.17	\$11.17	\$11.66	
-Employee + Children	15	\$11.75	\$11.75	\$12.27	
-Employee + Family	11	\$17.29	\$17.29	\$18.02	
	87				
Monthly Premium		\$789.09	\$789.09	\$822.56	
Annual Premium		\$9,469.08	\$9,469.08	\$9,870.72	
% Change		0.0%		4.2%	
\$ Change		\$0.00		\$401.64	
Rate Guarantee		1 year to 7/1/2026		2 year to 7/1/2027	

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**Pike County Board of Commissioners**  
**Group Voluntary Term Life/Accidental Death & Dismemberment**  
**July 1, 2025**

No rate change

Carrier Option		TheStandard Current & Renewal
Participation Required		-
Employee Benefit		\$10,000 increment to \$300,000 or 5x annual earnings
Spouse Benefit		\$5,000 increment to \$150,000; benefit is 50% of employee combined amount of Basic & Optional Life in force
Child Benefit (to age 26)		\$10,000
Guarantee Issue Amount	Employee	\$100,000
	Spouse	\$30,000
	Child	\$10,000
Age Reduction		35% at age 65; 50% at age 70
Waiver of Premium		to age 65
Portability/Conversion		Yes
Accelerated Benefits		50% to max of \$250,000
Rates per \$1,000		<b>Proposed EE &amp; SP Rates</b>
Age	Under age 25	\$0.060
	25 - 29	\$0.060
	30 - 34	\$0.090
	35 - 39	\$0.130
	40 - 44	\$0.200
	45 - 49	\$0.340
	50 - 54	\$0.600
	55 - 59	\$0.990
	60 - 64	\$1.640
	65 - 69	\$2.500
	70 - 74	\$3.650
Child(ren)	All ages	\$0.207
AD&D	Employee	Included above
	Spouse	included above
	Child	Included above
Rate Guarantee		1 year to 7/1/2026

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.

**Pike County Board of Commissioners**  
**Group Voluntary Whole Life**  
**July 1, 2025**

**No rate change**

Carrier Option		TheStandard Current & Renewal	
Participation Required		5 minimum enrolled	
Benefit Overview		<ul style="list-style-type: none"> <li>You choose a fully guaranteed death benefit (premiums payable to age 95) to leave behind, or if you live to age 121, a lump-sum maturity benefit is paid.</li> <li>Coverage for spouse and children is available through separate certificate or rider.</li> <li>Premiums are affordable and conveniently payroll deducted.</li> </ul>	
Employee Benefit	Minimum Amount	\$5,000	
	Maximum Amount	\$250,000	
	Guaranteed Issue	\$75,000	
Spouse Benefit	Minimum Amount	Working Spouse: \$5,000	Non-working Spouse: \$5,000
	Maximum Amount	Working Spouse: \$150,000	Non-working Spouse: \$50,000
	Guaranteed Issue	Working Spouse: \$25,000	Non-working Spouse: \$10,000
Child Benefit	Minimum Amount	\$5,000	
	Maximum Amount	\$50,000	
	Guaranteed Issue	\$20,000	
	Child Age Limit	under the age of 26 and either a full-time student	
Age Reduction		35% at age 65; 50% at age 70	
Portability/Conversion		Coverage may be continued if the employee ceases to be a member of an eligible class for any reason. The rates do not change when the employee leaves the Group. To continue coverage, premiums must be paid directly to the company.	
Accelerated Benefits		an advance of the death benefit, up to 75% of the certificate face amount, when certified terminally ill.	
Accelerated Death Benefit for Long Term Care		a monthly advance of 4% of the death benefit for up to 25 months while receiving qualified long-term care services after a 90-day elimination period when certified chronically ill by a licensed health care practitioner.	
Rates		see the following rate tables for Non-Tobacco & Tobacco	
Rate Guarantee		1 year to 7/1/2026	

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.

Allstate Benefits Group Whole Life Insurance (GWL) for Employee/Member with riders (when available for the issue age): Accelerated Death Benefit for Long Term Care (GWCLTC)†, and Accelerated Death Benefit for Terminal Illness or Condition										
NON - TOBACCO PREMIUM RATES AND VALUES (These are GI quotes, unless otherwise noted)										
Face Amount	\$10,000		\$20,000		\$30,000		\$40,000		\$50,000	
Issue Age	Weekly	CV @ age 65	Weekly	CV @ age 65	Weekly	CV @ age 65	Weekly	CV @ age 65	Weekly	CV @ age 65
	Premium	or 10 years¹	Premium	or 10 years¹	Premium	or 10 years¹	Premium	or 10 years¹	Premium	or 10 years¹
18	1.19	3,517	2.37	7,034	3.55	10,551	4.73	14,068	5.92	17,585
19	1.09	3,498	2.18	6,997	3.26	10,495	4.35	13,993	5.44	17,492
20	1.12	3,479	2.24	6,957	3.36	10,436	4.47	13,914	5.59	17,393
21	1.16	3,458	2.31	6,916	3.47	10,374	4.63	13,832	5.78	17,290
22	1.21	3,436	2.41	6,873	3.61	10,309	4.81	13,745	6.01	17,182
23	1.25	3,413	2.5	6,827	3.76	10,240	5	13,653	6.26	17,067
24	1.31	3,389	2.62	6,778	3.93	10,168	5.24	13,557	6.55	16,946
25	1.37	3,364	2.75	6,727	4.12	10,091	5.49	13,455	6.86	16,819
26	1.44	3,337	2.87	6,674	4.31	10,011	5.74	13,348	7.18	16,685
27	1.51	3,308	3.01	6,617	4.51	9,925	6.01	13,234	7.52	16,542
28	1.57	3,278	3.14	6,557	4.7	9,835	6.26	13,114	7.83	16,392
29	1.64	3,247	3.29	6,494	4.93	9,741	6.56	12,988	8.21	16,235
30	1.72	3,214	3.44	6,427	5.16	9,641	6.88	12,855	8.6	16,069
31	1.81	3,179	3.61	6,357	5.42	9,536	7.22	12,715	9.02	15,894
32	1.9	3,142	3.79	6,284	5.69	9,426	7.58	12,568	9.48	15,710
33	2	3,103	4	6,207	6	9,310	8	12,414	10	15,517
34	2.16	3,063	4.31	6,126	6.47	9,189	8.63	12,252	10.78	15,316
35	2.31	3,021	4.62	6,042	6.93	9,064	9.24	12,085	11.55	15,106
36	2.4	2,978	4.79	5,955	7.19	8,933	9.58	11,910	11.97	14,888
37	2.48	2,932	4.95	5,864	7.43	8,797	9.9	11,729	12.38	14,661
38	2.62	2,885	5.23	5,769	7.85	8,654	10.46	11,539	13.07	14,424
39	2.75	2,835	5.5	5,670	8.25	8,505	11	11,340	13.74	14,175
40	2.9	2,782	5.79	5,565	8.68	8,347	11.57	11,130	14.47	13,912
41	3.05	2,727	6.1	5,454	9.15	8,180	12.2	10,907	15.24	13,634
42	3.24	2,668	6.48	5,336	9.71	8,004	12.95	10,672	16.19	13,340
43	3.44	2,605	6.87	5,211	10.31	7,816	13.74	10,422	17.18	13,027
44	3.65	2,539	7.29	5,078	10.94	7,617	14.58	10,156	18.23	12,695
45	3.84	2,468	7.68	4,936	11.52	7,405	15.36	9,873	19.2	12,341
46	4.08	2,393	8.17	4,786	12.25	7,179	16.33	9,572	20.41	11,966
47	4.35	2,313	8.7	4,626	13.05	6,940	17.4	9,253	21.74	11,566
48	4.64	2,228	9.28	4,456	13.91	6,685	18.55	8,913	23.19	11,141
49	4.94	2,138	9.88	4,276	14.82	6,414	19.76	8,552	24.7	10,690
50	5.26	2,042	10.52	4,084	15.77	6,125	21.03	8,167	26.28	10,209
51	5.6	1,940	11.2	3,879	16.79	5,819	22.39	7,759	27.99	9,699
52	6.03	1,831	12.06	3,663	18.09	5,494	24.11	7,325	30.14	9,157
53	6.47	1,716	12.93	3,433	19.4	5,149	25.86	6,866	32.32	8,582
54	6.92	1,594	13.83	3,189	20.75	4,783	27.67	6,378	34.58	7,972
55	7.47	1,465	14.93	2,930	22.39	4,395	29.85	5,860	37.31	7,326
56	8.05	1,538	16.09	3,075	24.13	4,613	32.17	6,150	40.22	7,688
57	8.64	1,614	17.28	3,228	25.91	4,842	34.55	6,456	43.19	8,070
58	9.29	1,694	18.58	3,388	27.86	5,082	37.15	6,776	46.44	8,470
59	9.92	1,778	19.83	3,557	29.75	5,335	39.66	7,113	49.57	8,892
60	10.58	1,867	21.16	3,733	31.73	5,600	42.31	7,467	52.89	9,334
61	11.44	1,959	22.87	3,919	34.31	5,878	45.74	7,837	57.18	9,797
62	12.2	2,056	24.39	4,113	36.59	6,169	48.78	8,225	60.98	10,282
63	13.36	2,158	26.72	4,315	40.08	6,473	53.44	8,630	66.8	10,788
64	13.49	2,263	26.97	4,526	40.46	6,789	53.94	9,052	67.43	11,315
65	13.62	2,372	27.23	4,744	40.85	7,117	54.46	9,489	68.07	11,861
66	15.78	2,486	31.56	4,971	47.34	7,457	63.11	9,942	78.89	12,428
67	17.04	2,603	34.07	5,205	51.11	7,808	68.14	10,411	85.18	13,014
68	19.48	2,724	38.96	5,447	58.44	8,171	77.92	10,894	97.4	13,618
69	20.15	2,848	40.3	5,695	60.46	8,543	80.6	11,390	100.76	14,238
70	21.73	2,974	43.46	5,947	65.19	8,921	86.92	11,895	108.65	14,869

Allstate Benefits Group Whole Life Insurance (GWL) for Employee/Member with riders (when available for the issue age): Accelerated Death Benefit for Long Term Care (GWCLTC)†, and Accelerated Death Benefit for Terminal Illness or Condition										
TOBACCO PREMIUM RATES AND VALUES (These are GI quotes, unless otherwise noted)										
Face Amount	\$10,000		\$20,000		30,000		\$40,000		\$50,000	
Issue Age	Weekly Premium	CV @ age 65 or 10 years¹	Weekly Premium	CV @ age 65 or 10 years¹	Weekly Premium	CV @ age 65 or 10 years¹	Weekly Premium	CV @ age 65 or 10 years¹	Weekly Premium	CV @ age 65 or 10 years¹
19	1.81	4,397	3.61	8,794	5.42	13,192	7.22	17,589	9.02	21,986
20	1.82	4,373	3.63	8,745	5.45	13,118	7.27	17,491	9.08	21,864
21	1.9	4,347	3.8	8,694	5.71	13,041	7.61	17,388	9.5	21,735
22	1.99	4,320	3.98	8,640	5.96	12,959	7.95	17,279	9.94	21,599
23	2.08	4,291	4.16	8,582	6.24	12,873	8.31	17,164	10.39	21,456
24	2.18	4,261	4.35	8,522	6.52	12,783	8.69	17,044	10.86	21,306
25	2.28	4,230	4.56	8,459	6.84	12,689	9.12	16,918	11.4	21,148
26	2.38	4,196	4.76	8,392	7.14	12,589	9.52	16,785	11.9	20,981
27	2.49	4,161	4.97	8,322	7.46	12,483	9.94	16,644	12.43	20,805
28	2.6	4,124	5.19	8,247	7.79	12,371	10.38	16,495	12.98	20,619
29	2.71	4,084	5.41	8,169	8.11	12,253	10.81	16,337	13.51	20,422
30	2.8	4,043	5.6	8,085	8.39	12,128	11.19	16,170	13.98	20,213
31	2.94	3,999	5.87	7,997	8.8	11,996	11.73	15,994	14.67	19,993
32	3.08	3,952	6.15	7,904	9.23	11,857	12.3	15,809	15.38	19,761
33	3.24	3,903	6.47	7,806	9.7	11,709	12.93	15,612	16.17	19,516
34	3.41	3,852	6.81	7,703	10.21	11,555	13.61	15,407	17.01	19,259
35	3.56	3,798	7.12	7,596	10.68	11,394	14.24	15,192	17.79	18,990
36	3.73	3,741	7.45	7,483	11.18	11,224	14.9	14,965	18.63	18,707
37	3.93	3,682	7.86	7,364	11.79	11,046	15.72	14,728	19.65	18,411
38	4.15	3,620	8.3	7,240	12.45	10,861	16.6	14,481	20.74	18,101
39	4.37	3,555	8.73	7,110	13.1	10,666	17.46	14,221	21.82	17,776
40	4.57	3,487	9.14	6,974	13.7	10,460	18.26	13,947	22.83	17,434
41	4.83	3,415	9.66	6,829	14.49	10,244	19.32	13,659	24.15	17,074
42	5.11	3,339	10.22	6,677	15.33	10,016	20.44	13,354	25.54	16,693
43	5.4	3,258	10.8	6,515	16.2	9,773	21.59	13,031	26.99	16,289
44	5.72	3,172	11.42	6,344	17.13	9,516	22.84	12,688	28.55	15,860
45	6.01	3,081	12.01	6,161	18.02	9,242	24.02	12,323	30.02	15,404
46	6.34	2,984	12.67	5,967	19	8,951	25.34	11,935	31.67	14,919
47	6.71	2,881	13.4	5,762	20.11	8,642	26.8	11,523	33.5	14,404
48	7.1	2,772	14.19	5,543	21.28	8,315	28.37	11,086	35.47	13,858
49	7.5	2,656	14.99	5,311	22.49	7,967	29.98	10,623	37.47	13,279
50	7.93	2,533	15.85	5,065	23.78	7,598	31.7	10,130	39.62	12,663
51	8.42	2,401	16.83	4,803	25.25	7,204	33.66	9,606	42.07	12,007
52	8.93	2,262	17.87	4,525	26.8	6,786	35.73	9,048	44.66	11,311
53	9.48	2,114	18.96	4,227	28.43	6,341	37.91	8,455	47.39	10,569
54	10.06	1,956	20.11	3,912	30.17	5,867	40.22	7,823	50.27	9,779
55	10.64	1,788	21.26	3,575	31.9	5,363	42.53	7,150	53.16	8,938
56	11.35	1,843	22.69	3,686	34.03	5,528	45.37	7,371	56.72	9,214
57	12.05	1,898	24.1	3,795	36.14	5,693	48.19	7,590	60.23	9,488
58	12.8	1,953	25.61	3,905	38.4	5,858	51.2	7,811	64.01	9,764
59	13.53	2,008	27.06	4,017	40.59	6,025	54.12	8,034	67.65	10,042
60	14.22	2,065	28.44	4,130	42.66	6,196	56.87	8,261	71.09	10,326
61	15.04	2,123	30.07	4,245	45.1	6,368	60.14	8,491	75.17	10,614
62	16.03	2,182	32.06	4,364	48.09	6,546	64.12	8,728	80.15	10,910
63	17.02	2,244	34.04	4,488	51.06	6,732	68.08	8,976	85.1	11,220
64	18.09	2,315	36.17	4,631	54.25	6,946	72.34	9,261	90.42	11,577
65	18.95	2,405	37.9	4,811	56.85	7,216	75.8	9,621	94.74	12,027
66	19.82	2,501	39.64	5,002	59.46	7,502	79.28	10,003	99.1	12,504
67	21.25	2,603	42.5	5,206	63.74	7,809	84.99	10,412	106.23	13,015
68	22.95	2,713	45.89	5,425	68.84	8,138	91.78	10,851	114.73	13,564
69	24.67	2,831	49.33	5,662	74	8,493	98.66	11,324	123.32	14,156
70	26.42	2,957	52.83	5,914	79.25	8,871	105.67	11,828	132.08	14,785

# Pike County Board of Commissioners

## Group Accident

July 1, 2025

No rate change

Carrier Plan Name/Type	Anthem 6H6T	
Plan Name	Low / Off Job	
Plan Type	Off the job accident for all members	
Portability	Yes	
Participation	5 Enrolled Employees	
Pre-existing condition limitations	None	
Rate Guarantee	1 year to 7/1/2026	
Monthly Rates	Monthly	Bi-Weekly
Employee	\$7.63	\$3.52
Employee + Spouse	\$12.00	\$5.54
Employee + Child(ren)	\$12.63	\$5.83
Family	\$19.90	\$9.18
Accidental Death & Dismemberment (AD&D)	*See Anthem Proposal for full suite of Accident Benefit Coverage	
Employee	\$50,000	
Spouse	50%	
Children	25%	
<b>Common Carrier Death</b>	<b>\$150,000</b>	
Both hands or both feet, sight-both eyes, speech & hearing (both ears)	\$50,000	
1 hand & 1 foot; 1 hand or 1 foot; sight-1 eye; speech or hearing (both ears)	\$25,000	
Thumb & index finger (same hand)	\$5,000	
Accident Benefit Overview		
Hospital Admission	\$1,000	
Daily Hospital Confinement	\$200	
Daily ICU Confinement	\$400	
Ambulance - Air	\$1,000	
Ambulance - Ground	\$300	
Blood/Plasma/Platelets	\$300	
Emergency Room	\$200	
Diagnostic Exam	\$150	
Urgent Care	\$150	
X-Ray	\$150	
Emergency Services Benefits	\$150 - \$1,000	
Accident Follow-up Care Benefits	\$25 - \$300	
Specified Injury & Services Benefits	\$100 - \$1,000	
Dislocations Schedule	\$320 - \$3,800	
Fractures Schedule	\$320 - \$4,000	
Catastrophic Injury Benefits	Up to \$10,000	

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.

# Pike County Board of Commissioners

## Voluntary Group Critical Illness

July 1, 2025

No rate change

Carrier Plan Type  RATES: Monthly Rate per \$1000 all members	Anthem Critical Illness - Uni-Tobacco							
	\$10,000 Plan with Skin Cancer (6A4L)				\$20,000 Plan with Skin Cancer (6A4M)			
	EE Only	EE + SP	EE + CH	EE + FAM	EE Only	EE + SP	EE + CH	EE + FAM
AGE BANDS								
18 - 24	\$3.67	\$6.00	\$5.59	\$9.24	\$6.25	\$9.87	\$9.12	\$13.22
25 - 29	\$4.51	\$7.29	\$6.43	\$9.53	\$7.85	\$12.25	\$10.72	\$15.60
30 - 34	\$5.09	\$8.18	\$7.01	\$10.42	\$8.95	\$13.94	\$11.82	\$17.29
35 - 39	\$6.45	\$10.23	\$8.37	\$12.47	\$11.64	\$17.98	\$14.51	\$21.33
40 - 44	\$8.67	\$13.66	\$10.59	\$15.90	\$15.98	\$24.60	\$18.85	\$27.95
45 - 49	\$12.77	\$20.01	\$14.69	\$22.25	\$24.06	\$37.03	\$26.93	\$40.38
50 - 54	\$17.64	\$27.59	\$19.56	\$29.83	\$33.71	\$52.00	\$36.58	\$55.35
55 - 59	\$24.41	\$38.17	\$26.33	\$40.41	\$47.13	\$72.93	\$50.00	\$76.28
60 - 64	\$34.42	\$53.72	\$36.34	\$55.96	\$67.00	\$103.70	\$69.87	\$107.05
65 - 69	\$46.39	\$72.06	\$48.31	\$74.30	\$90.74	\$139.96	\$93.61	\$143.31
70 - 74	\$62.63	\$96.98	\$64.55	\$99.22	\$123.08	\$189.51	\$125.95	\$192.86
75 - 79	\$85.23	\$131.22	\$87.15	\$133.46	\$168.16	\$257.73	\$171.03	\$261.08
80 - 84	\$101.26	\$155.47	\$103.18	\$157.71	\$200.18	\$306.13	\$203.05	\$309.48
Employee Coverage Amount	\$10,000				\$20,000			
Spouse Coverage Amount	\$5,000				\$10,000			
Child Coverage Amount	\$5,000				\$10,000			
Rate Basis Type	Attained Age				Attained Age			
Cancer								
Invasive cancer	100%				100%			
Non-Invasive cancer	25%				25%			
Benign Brain Tumor	100%				100%			
Vascular								
Heart Transplant	100%				100%			
Heart Attached (Myocardial Infarction)	100%				100%			
Stroke	100%				100%			
Coronary Artery By-Pass Surgery	25%				25%			
Other Specified Illness Benefits								
Coma, Paralysis, Major Organ Transplant, End Stage Renal Disease, Loss of Hearing, Loss of Speech, Loss of Vision	100%				100%			
Neurological Benefits: Advanced Parkinson's Disease, Advanced Alzheimer's Disease, Amyotrophic Lateral Sclerosis, Advanced Multiple Sclerosis	100%				100%			
Recurrence Benefits	6 months				6 months			
Invasive cancer, Benign Brain Tumor, Heart Transplant, Heart Attack (Myocardial Infarction), Stroke, Coma, Major Organ Transplant	50% of previously covered benefit				50% of previously covered benefit			
Additional Benefits								
Health screening	\$50, per covered person, per calendar year				\$50, per covered person, per calendar year			
Skin Cancer Benefit	\$250, payable once per each covered person's lifetime				\$250, payable once per each covered person's lifetime			
Pre-Existing Conditions Limitation	None				None			
Additional Occurrence of Multiple Conditions	Covered with 30 day separation period if both conditions				Covered with 30 day separation period if both conditions			
Extended Continuation	Up to Age Limit				Up to Age Limit			
Termination Age	Age 85				Age 85			
Underwriting	Guaranteed Issue				Guaranteed Issue			
Eligibility Requirements	Must be Actively at Work				Must be Actively at Work			
Contribution Type	Voluntary				Voluntary			
Participation Requirement								
	5 Enrolled Employees							

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.

# Pike County Board of Commissioners

## Voluntary Group Hospital Indemnity

### July 1, 2025

No rate change

Carrier Plan Name/Type Monthly Rates	Anthem			
	Low Plan with ICU		High Plan with ICU	
	Current	Renewal	Current	Renewal
	Employee	\$11.26	\$11.26	\$22.51
Employee & Spouse	\$23.36	\$23.36	\$46.72	\$46.72
Employee & Child(ren)	\$17.44	\$17.44	\$34.87	\$34.87
Family	\$30.41	\$30.41	\$60.82	\$60.82
Benefits Overview	Contract Code 3U6S		Contract Code 3U6T	
Hospital Confinement - First Day Benefit	\$500		\$1,000	
First Day Hospital Confinement - Annual Max	1 day		1 day	
Hospital Confinement - Daily Benefit	\$100		\$200	
Daily Hospital Confinement - Annual Max	31 days		31 days	
ICU Confinement - Daily Benefit	\$200		\$400	
Daily ICU Confinement - Annual Max	31 days		31 days	
Coverage Features				
Pre-Existing Conditions Limitation	None		None	
Extended Continuation	Up to 3 years		Up to 3 years	
Termination Age	Age 85		Age 85	
Underwriting	Guaranteed Issue		Guaranteed Issue	
Eligibility Requirements	Must be Actively at Work		Must be Actively at Work	
Contribution/Participation	Voluntary		Voluntary	
Benefit Waiting Period	Not Included		Not Included	
Pregnancy Waiting Period	None		None	
Covered Events	Illness & Injury / 24 Hour		Illness & Injury / 24 Hour	
Rate Guarantee	1 year to 7/1/2026			

The rates and benefits shown in this proposal are for an illustrative comparison only. Please refer to the carrier's certificate of coverage for a complete description of benefits, exclusions, and limitations. In the event of a discrepancy, the carrier's contract will always govern. Rates shown are not final until final underwriting is approved by carrier.





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## EMPLOYEE Bi-Weekly Contributions for Medical Plan Options

### Pike County Board of Commissioners

*Proposed*

**Current Plan Year (PY)  
2024-2025**

**Upcoming Plan Year  
(PY) 2025-2026**

*County keeping same contribution level*

85% on Medical Plan 1 &  
80.47% on Plan 2

85% on Medical Plan 1 &  
80.47% on Plan 2

<b>Aetna Plan 1 HRA \$2500 100/70 Negotiated 14.9% Renewal</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>\$ of Change per pay period (PPP)</b>	<b>% of Change per pay period (PPP)</b>
Employee Only	\$ 55.29	\$ 63.53	\$ 8.24	14.9%
Employee + Spouse	\$ 116.10	\$ 133.41	\$ 17.31	14.9%
Employee + Child or Children	\$ 107.81	\$ 123.88	\$ 16.07	14.9%
Employee + Spouse & Child(ren)	\$ 168.63	\$ 193.76	\$ 25.13	14.9%

<b>Aetna Plan 1 HRA \$3500 100/70 Proposed Alternate 10.25% Renewal</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>\$ of Change per pay period (PPP)</b>	<b>% of Change per pay period (PPP)</b>
Employee Only	\$ 55.29	\$ 59.34	\$ 4.05	7.3%
Employee + Spouse	\$ 116.10	\$ 124.61	\$ 8.51	7.3%
Employee + Child or Children	\$ 107.81	\$ 115.71	\$ 7.90	7.3%
Employee + Spouse & Child(ren)	\$ 168.63	\$ 180.98	\$ 12.35	7.3%

<b>Aetna Plan 2 Traditional \$2500 80/60 Negotiated 14.9% Renewal</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>\$ of Change per pay period (PPP)</b>	<b>% of Change per pay period (PPP)</b>
Employee Only	\$ 93.73	\$ 107.69	\$ 13.96	14.9%
Employee + Spouse	\$ 196.82	\$ 226.15	\$ 29.33	14.9%
Employee + Child or Children	\$ 182.76	\$ 210.00	\$ 27.24	14.9%
Employee + Spouse & Child(ren)	\$ 285.86	\$ 328.46	\$ 42.60	14.9%

<b>Anthem - Dental Renewal 29.5%</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>\$ of Change per pay period (PPP)</b>	<b>% of Change per pay period (PPP)</b>
Employee Only	\$ -	\$ -	\$ -	0.0%
Employee + Spouse	\$ 12.14	\$ 15.72	\$ 3.58	29.5%
Employee + Child or Children	\$ 17.25	\$ 22.34	\$ 5.09	29.5%
Employee + Spouse & Child(ren)	\$ 31.73	\$ 41.09	\$ 9.36	29.5%

<b>Aetna Proposed Dental 9.25%</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>Bi-weekly (26) EE Deduction</b>	<b>\$ of Change per pay period (PPP)</b>	<b>% of Change per pay period (PPP)</b>
Employee Only	\$ -	\$ -	\$ -	0.0%
Employee + Spouse	\$ 12.14	\$ 13.26	\$ 1.12	9.26%
Employee + Child or Children	\$ 17.25	\$ 18.84	\$ 1.59	9.24%
Employee + Spouse & Child(ren)	\$ 31.73	\$ 34.69	\$ 2.96	9.33%

## EMPLOYER Annual Contributions Estimate for Medical Plan Options

### Pike County Board of Commissioners

Current Plan Year (PY) 2024 - 2025	<i>Proposed</i> Upcoming Plan Year (PY) 2025 - 2026
<i>County keeping same contribution level</i>	
85% on Medical Plan 1 & 80.47% on Plan 2	85% on Medical Plan 1 & 80.47% on Plan 2

Aetna Plan 1 HRA \$2,500 100/70 Negotiated Renewal 14.9%	*Current Enrollment Counts	Employer Annual	Employer Annual	\$ of Change Annually Per EE	% of Change Annually
Employee Only	36	\$ 8,145.92	\$ 9,359.93	\$ 1,214.01	14.9%
Employee + Spouse	4	\$ 17,106.01	\$ 19,655.40	\$ 2,549.39	14.9%
Employee + Child or Children	14	\$ 15,884.36	\$ 18,251.68	\$ 2,367.32	14.9%
Employee + Spouse & Child(ren)	11	\$ 24,844.75	\$ 28,547.45	\$ 3,702.70	14.9%
Annual		\$ 857,350.45	\$ 985,124.55		

Aetna Plan 1 HRA \$3,500 100/70 Proposed Alternate 10.25%	*Current Enrollment Counts	Employer Annual	Employer Annual	\$ of Change Annually Per EE	% of Change Annually
Employee Only	36	\$ 8,145.92	\$ 8,742.73	\$ 596.81	7.3%
Employee + Spouse	4	\$ 17,106.01	\$ 18,359.18	\$ 1,253.17	7.3%
Employee + Child or Children	14	\$ 15,884.36	\$ 17,048.08	\$ 1,163.72	7.3%
Employee + Spouse & Child(ren)	11	\$ 24,844.75	\$ 26,664.94	\$ 1,820.19	7.3%
Annual		\$ 857,350.45	\$ 920,162.46		

Aetna Plan 2 Traditional	*Current Enrollment Counts	Employer Annual	Employer Annual	\$ of Change Annually Per EE	% of Change Annually
Employee Only	11	\$ 10,040.63	\$ 11,536.98	\$ 1,496.35	14.9%
Employee + Spouse	6	\$ 21,084.94	\$ 24,227.33	\$ 3,142.39	14.9%
Employee + Child or Children	4	\$ 19,578.93	\$ 22,496.80	\$ 2,917.87	14.9%
Employee + Spouse & Child(ren)	5	\$ 30,623.44	\$ 35,187.34	\$ 4,563.90	14.9%
Annual		\$ 468,389.49	\$ 538,194.66		

				Estimated Annual Increase	% of Change Annually
Estimated Annual Total of Combined of Negotiated Aetna 14.9% renewal (no plan changes)	\$	1,325,739.94	\$	1,523,319.21	\$ 197,579.27 14.9%
Estimated Annual Total with Proposed Alternate Plan 1 HRA \$3,500 100/70 10.25%	\$	1,325,739.94	\$	1,458,357.12	\$ 132,617.18 10.0%

\*Based on April 1, 2025 Navigator EDI feed

### Estimated Annual HRA Contribution by the County for PY 2025-26

HRA Fund	Funding Amount	Enrollment April 2025	Estimated Annual
- Employee Only	\$750	36	\$ 27,000.00
- Employee + Spouse	\$1,000	4	\$ 4,000.00
- Employee + Child(ren)	\$1,000	14	\$ 14,000.00
- Employee + Family	\$1,500	11	\$ 16,500.00
	TOTALS	65	\$ 61,500.00

HRA Fund	Funding Amount	Estimated Growth by 10%	Estimated Annual
- Employee Only	\$750	40	\$ 29,700.00
- Employee + Spouse	\$1,000	4	\$ 4,400.00
- Employee + Child(ren)	\$1,000	15	\$ 15,400.00
- Employee + Family	\$1,500	12	\$ 18,150.00
	TOTALS	72	\$ 67,650.00

HRA Fund	Funding Amount	Estimated Growth by 15%	Estimated Annual
- Employee Only	\$750	41	\$ 31,050.00
- Employee + Spouse	\$1,000	5	\$ 4,600.00
- Employee + Child(ren)	\$1,000	16	\$ 16,100.00
- Employee + Family	\$1,500	13	\$ 18,975.00
	TOTALS	75	\$ 70,725.00

HRA Fund	Funding Amount	Estimated Growth by 20%	Estimated Annual
- Employee Only	\$750	43	\$ 32,400.00
- Employee + Spouse	\$1,000	15	\$ 14,880.00
- Employee + Child(ren)	\$1,000	12	\$ 11,880.00
- Employee + Family	\$1,500	18	\$ 27,720.00
	TOTALS	88	\$ 86,880.00

85% of Medical Base Plan 1 and 80.47% on Plan 2 Dual Option | 100% of EE Den | 0% of EE Vis | 100% on Basic LifeAD&D-STD-LTD

**Proposed** - 26 Pay Period Calculations for PY 7.1.2025 to 6.30.2026

PY 2025-26 Contributions Page	Carrier		Employer Contribution			Employee Contribution		
<b>Aetna - Negotiated Renewal 14.9%</b> <b>Plan 1 - \$2500 100/70 HRA</b>	Monthly Billed Premium	Annual Premium	ER % of Contribution = 85%	Employer Monthly Contribution = 85%	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
Employee Only	\$ 917.64	\$ 11,011.68	85.00%	\$ 779.99	\$ 9,359.93	\$ 137.65	\$ 63.53	\$ 1,651.75
Employee + Spouse	\$ 1,927.00	\$ 23,124.00	85.00%	\$ 1,637.95	\$ 19,655.40	\$ 289.05	\$ 133.41	\$ 3,468.60
Employee + Child or Children	\$ 1,789.38	\$ 21,472.56	85.00%	\$ 1,520.97	\$ 18,251.68	\$ 268.41	\$ 123.88	\$ 3,220.88
Employee + Spouse & Child(ren)	\$ 2,798.77	\$ 33,585.24	85.00%	\$ 2,378.95	\$ 28,547.45	\$ 419.82	\$ 193.76	\$ 5,037.79
<b>Aetna - Proposed Alternate 10.25%</b> <b>Plan 1 - \$3500 100/70 HRA</b>	Monthly Billed Premium	Annual Premium	ER % of Contribution = 85%	Employer Monthly Contribution = 85%	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
Employee Only	\$ 857.13	\$ 10,285.56	85.00%	\$ 728.56	\$ 8,742.73	\$ 128.57	\$ 59.34	\$ 1,542.83
Employee + Spouse	\$ 1,799.92	\$ 21,599.04	85.00%	\$ 1,529.93	\$ 18,359.18	\$ 269.99	\$ 124.61	\$ 3,239.86
Employee + Child or Children	\$ 1,671.38	\$ 20,056.56	85.00%	\$ 1,420.67	\$ 17,048.08	\$ 250.71	\$ 115.71	\$ 3,008.48
Employee + Spouse & Child(ren)	\$ 2,614.21	\$ 31,370.52	85.00%	\$ 2,222.08	\$ 26,664.94	\$ 392.13	\$ 180.98	\$ 4,705.58
<b>Aetna - Negotiated Renewal 14.9%</b> <b>Plan 2 Traditional</b>	Monthly Billed Premium	Annual Premium	ER % of Contribution = 80.47%	Employer Monthly Contribution = 80.47	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
Employee Only	\$ 1,194.75	\$ 14,337.00	80.47%	\$ 961.42	\$ 11,536.98	\$ 233.33	\$ 107.69	\$ 2,800.02
Employee + Spouse	\$ 2,508.94	\$ 30,107.28	80.47%	\$ 2,018.94	\$ 24,227.33	\$ 490.00	\$ 226.15	\$ 5,879.95
Employee + Child or Children	\$ 2,329.73	\$ 27,956.76	80.47%	\$ 1,874.73	\$ 22,496.80	\$ 455.00	\$ 210.00	\$ 5,459.96
Employee + Spouse & Child(ren)	\$ 3,643.94	\$ 43,727.28	80.47%	\$ 2,932.28	\$ 35,187.34	\$ 711.66	\$ 328.46	\$ 8,539.94

85% of Medical Base Plan 1 and 80.47% on Plan 2 Dual Option | 100% of EE Den | 0% of EE Vis | 100% on Basic LifeAD&D-STD-LTD

**Proposed** - 26 Pay Period Calculations for PY 7.1.2025 to 6.30.2026

PY 2025-26 Contributions Page	Carrier		Employer Contribution			Employee Contribution		
<b>Anthem</b>	Monthly Billed Premium	Annual Premium	ER % of Contribution	Employer Monthly Contribution = 100% of EE	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
<b>Dental PPO - Renewal 29.5%</b>								
Employee Only	\$ 32.39	\$ 388.68	100.00%	\$ 32.39	\$ 388.68	\$ -	\$ -	\$ -
Employee + Spouse	\$ 64.54	\$ 774.48	47.21%	\$ 30.47	\$ 365.63	\$ 34.07	\$ 15.72	\$ 408.85
Employee + Child or Children	\$ 77.58	\$ 930.96	37.60%	\$ 29.17	\$ 350.04	\$ 48.41	\$ 22.34	\$ 580.92
Employee + Spouse & Child(ren)	\$ 116.37	\$ 1,396.44	23.50%	\$ 27.35	\$ 328.16	\$ 89.02	\$ 41.09	\$ 1,068.28
<b>Aetna</b>	Monthly Billed Premium	Annual Premium	ER % of Contribution	Employer Monthly Contribution = 100% of EE	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
<b>Dental PPO - Proposed Offer 9.5%</b>								
Employee Only	\$ 27.31	\$ 327.72	100.00%	\$ 27.31	\$ 327.72	\$ -	\$ -	\$ -
Employee + Spouse	\$ 54.44	\$ 653.28	47.21%	\$ 25.70	\$ 308.41	\$ 28.74	\$ 13.26	\$ 344.87
Employee + Child or Children	\$ 65.43	\$ 785.16	37.60%	\$ 24.60	\$ 295.22	\$ 40.83	\$ 18.84	\$ 489.94
Employee + Spouse & Child(ren)	\$ 98.25	\$ 1,179.00	23.50%	\$ 23.09	\$ 277.07	\$ 75.16	\$ 34.69	\$ 901.94
<b>Anthem</b>	Monthly Billed Premium	Annual Premium	ER % of Contribution	Employer Monthly Contribution = 0%	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
<b>Vision</b>								
Employee Only	\$ 5.89	\$ 70.68	0.00%	\$ -	\$ -	\$ 5.89	\$ 2.72	\$ 70.68
Employee + Spouse	\$ 11.17	\$ 134.04	0.00%	\$ -	\$ -	\$ 11.17	\$ 5.16	\$ 134.04
Employee + Child or Children	\$ 11.75	\$ 141.00	0.00%	\$ -	\$ -	\$ 11.75	\$ 5.42	\$ 141.00
Employee + Spouse & Child(ren)	\$ 17.29	\$ 207.48	0.00%	\$ -	\$ -	\$ 17.29	\$ 7.98	\$ 207.48



85% of Medical Base Plan 1 and 80.47% on Plan 2 Dual Option | 100% of EE Den | 0% of EE Vis | 100% on Basic LifeAD&D-STD-LTD

**Proposed** - 26 Pay Period Calculations for PY 7.1.2025 to 6.30.2026

PY 2025-26 Contributions Page

	Carrier		Employer Contribution			Employee Contribution		
<b>Anthem</b> Employee Basic Life/AD&D \$15,000	Monthly Billed Premium pepm	Annual Premium	ER % of Contribution	Employer Monthly Contribution = 100%	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
Employee Life Rate \$0.086 per \$1000	\$ 1.29	\$ 15.48	100.0%	\$ 1.29	\$ 15.48	\$ -	\$ -	\$ -
Employee AD&D Rate \$0.020 per \$1000	\$ 0.30	\$ 3.60	100.0%	\$ 0.30	\$ 3.60	\$ -	\$ -	\$ -

<b>Anthem</b> Employee STD	Monthly Billed Premium pepm	Annual Premium	ER % of Contribution	Employer Monthly Contribution = 100%	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
EE Rate \$0.34 per \$10 of Benefit	varies on salary	\$ -	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Anthem</b> Employee LTD	Monthly Billed Premium pepm	Annual Premium	ER % of Contribution	Employer Monthly Contribution = 100%	ER total Annual Contribution	Employee Monthly Contribution	Bi-weekly (26) EE Deduction	EE's total Annual Contribution
EE Rate \$0.372 per \$100 of Benefit	varies on salary	\$ -	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -

# PIKE COUNTY BOARD OF COMMISSIONERS

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FY 2025-2026 Budget - First Reading

## SUBJECT:

Approve/deny First Reading of the FY 2025-2026 Budget.

## ACTION:

## ADDITIONAL DETAILS:

### ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	FY 2025-2026 Proposed Draft Budget

### REVIEWERS:

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



	DEPARTMENT	PRIOR YR (AMENDED)	REQUESTED	PROPOSED	FIRST READING	SECOND READING	FINAL READING	DIFFERENCE (PRIOR YR vs PROPOSED)
10	CONTINGENCY	\$50,000.00	\$0.00	\$100,000.00				\$50,000.00
13	COMMISSIONERS	\$1,284,141.00	\$3,756,727.00	\$3,756,727.00				\$2,472,586.00
14	REGISTRAR	\$402,696.00	\$451,205.00	\$433,770.00				\$31,074.00
15	BOARD OF EQUALIZATION	\$3,950.00	\$4,200.00	\$4,200.00				\$250.00
16	TAX COMMISSIONER	\$364,862.00	\$373,048.00	\$388,580.00				\$23,718.00
17	TAX ASSESSOR	\$438,226.00	\$560,295.00	\$624,660.00				\$186,434.00
18	BUILDING & GROUNDS	\$413,706.00	\$452,988.00	\$428,691.00				\$14,985.00
20	COURT SERVICES	\$201,048.00	\$202,308.00	\$224,190.00				\$23,142.00
21	SUPERIOR COURT	\$368,864.00	\$381,568.39	\$382,833.00				\$13,969.00
22	DISTRICT ATTORNEY	\$221,003.00	\$221,003.00	\$221,303.00				\$300.00
23	MAGISTRATE COURT	\$342,517.00	\$335,901.07	\$373,466.00				\$30,949.00
24	PROBATE	\$263,162.00	\$260,935.86	\$295,103.00				\$31,941.00
25	COURT Trial/Appeals	\$10,000.00	\$10,400.00	\$0.00				-\$10,000.00
28	PUBLIC DEFENDER	\$186,448.00	\$186,448.00	\$186,448.00				\$0.00
32	INMATE CARE	\$261,926.00	\$273,658.00	\$263,518.00				\$1,592.00
33	SHERIFF	\$2,702,013.00	\$2,960,744.00	\$3,109,274.00				\$407,261.00
34	JAIL	\$1,286,543.00	\$1,336,620.00	\$1,315,437.00				\$28,894.00
37	CORONER	\$65,131.00	\$64,639.00	\$77,359.00				\$12,228.00
39	AMBULANCE CONTRACT	\$872,060.00	\$898,222.00	\$898,222.00				\$26,162.00
42	PUBLIC WORKS	\$3,324,548.00	\$2,994,299.06	\$2,862,350.00				-\$462,198.00
45	SOLID WASTE	\$32,000.00	\$32,000.00	\$32,000.00				\$0.00
50	HEALTH DEPT	\$87,300.00	\$87,300.00	\$87,300.00				\$0.00
54	DFACS	\$18,053.00	\$18,053.00	\$18,053.00				\$0.00
55	COMMUNITY SERVICES	\$30,500.00	\$30,500.00	\$30,000.00				-\$500.00
56	SENIOR CENTER	\$314,834.00	\$338,927.80	\$323,596.00				\$8,762.00
61	RECREATION	\$601,605.00	\$1,346,867.00	\$776,107.00				\$174,502.00
65	LIBRARY	\$198,474.00	\$211,712.00	\$226,033.00				\$27,559.00
71	WATER AUTHORITY	\$4,900.00	\$212,920.00	\$212,545.00				\$207,645.00
72	COUNTY AGENT	\$119,129.00	\$70,846.00	\$102,141.00				-\$16,988.00
73	FORESTRY	\$9,673.00	\$9,517.00	\$9,517.00				-\$156.00
74	PLANNING & DEVELOPMENT	\$456,075.00	\$447,208.00	\$448,820.00				-\$7,255.00
76	AGRIBUSINESS	\$88,450.00	\$46,000.00	\$46,000.00				-\$42,450.00
77	DEVELOPMENT AUTHORITY	\$97,733.00	\$98,153.00	\$116,968.00				\$19,235.00
80-89	FIRE DEPARTMENT	\$921,870.00	\$1,162,880.00	\$919,797.00				-\$2,073.00
90	EMA	\$56,477.00	\$44,617.00	\$45,117.00				-\$11,360.00

91	ANIMAL CONTROL	\$153,600.00	\$147,860.00	\$159,428.00				\$5,828.00
	TRANSFERS	\$1,170,735.00	\$1,174,186.00	\$1,174,186.00				\$3,451.00
100	GENERAL FUND ONLY (Expenditures)	\$17,424,252.00	\$21,204,756.18	\$20,673,739.00	\$0.00	\$0.00	\$0.00	\$3,249,487.00
	GENERAL FUND ONLY (Revenues)	\$17,424,252.00	\$19,241,477.00	\$20,673,739.00	\$0.00	\$0.00	\$0.00	\$3,249,487.00
	DEPARTMENT	PRIOR YR (AMENDED)	REQUESTED	PROPOSED	FIRST READING	SECOND READING	FINAL READING	DIFFERENCE (PRIOR YR vs PROPOSED)
206	JAIL FUND	\$18,270.00	\$5,000.00	\$5,000.00				-\$13,270.00
210	IMPACT FEE FUND	\$279,000.00	\$25,000.00	\$279,000.00				\$0.00
215	E911 FUND	\$995,515.00	\$1,039,475.00	\$1,039,230.00				\$43,715.00
225	FEDERAL SEIZURE FUND	\$10,000.00	\$10,000.00	\$10,000.00				\$0.00
230	AMERICAN RESCUE FUND	\$973,945.00	\$3,476,187.00	\$3,272,187.00				\$2,298,242.00
231	OPIOID ABATEMENT	\$10,000.00	\$10,000.00	\$10,000.00				\$0.00
245	DATE FUND	\$8,500.00	\$3,310.00	\$8,500.00				\$0.00
250	TECHNOLOGY FEE FUND	\$2,000.00	\$3,000.00	\$3,000.00				\$1,000.00
275	HOTEL/MOTEL TAX FUND	\$0.00	\$1,000.00	\$1,000.00				\$1,000.00
285	JUVENILE FUND	\$1,000.00	\$1,000.00	\$1,250.00				\$250.00
320	SPLOST FUND 2016-2022	\$626,651.00	\$420,000.00	\$420,000.00				-\$206,651.00
323	SPLOST FUND 2023-2028	\$10,738,141.00	\$9,589,875.00	\$9,589,875.00				-\$1,148,266.00
325	LMIG FUND	\$1,396,635.00	\$1,435,880.00	\$1,435,880.00				\$39,245.00
341	CDBG FUND	\$1,321,000.00	\$870,000.00	\$870,000.00				-\$451,000.00
350	CAIP FUND	\$21,900.00	\$417,102.00	\$319,216.00				\$297,316.00
716	LAW LIBRARY FUND	\$10,000.00	\$10,000.00	\$10,000.00				\$0.00
	SPECIAL REVENUE FUNDS TOTAL (Expenditures)	\$16,412,557.00	\$17,316,829.00	\$17,274,138.00	\$0.00	\$0.00	\$0.00	\$861,581.00
	GRAND TOTAL OVERALL	\$33,836,809.00	\$38,521,585.18	\$37,947,877.00	\$0.00	\$0.00	\$0.00	\$4,111,068.00

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 100 General Fund								
Department: 03 Revenue Accounts								
Revenue								
100-03-0000-389002-000 Accg-Gsiwcf Cash Return/Dividend	23,350.00							
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...	5,989.00	3,000.00	2,358.00		21	4,000.00	4,000.00	
100-03-1000-371000-061 Rec Authority Donations	1,500.00	1,000.00			100	1,000.00	1,000.00	
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,600.00	1,000.00	500.00		50	1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		1,000.00			100	500.00	500.00	
100-03-1300-340000-000 Prior Year Revenues		1,568,685.00			100			
100-03-1330-314200-081 Beer & Wine Excise	41,595.00	45,000.00	31,503.00		30	45,000.00	45,000.00	
100-03-1330-316100-000 Business/ Occupation License	48,169.00	40,000.00	40,253.00		-1	45,000.00	45,000.00	
100-03-1330-316300-000 Financial Institution Tax	93,979.00	92,000.00	93,958.00		-2	93,000.00	93,000.00	
100-03-1330-321100-081 Beer & Wine License	13,100.00	13,200.00	13,200.00			13,200.00	13,200.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1400-341900-014 Municipal Election Services	8,490.00	12,163.00			100	5,000.00	5,000.00	
100-03-1400-341901-000 Elections - Board Of Education		11,050.00	28,595.00		-159	5,000.00	5,000.00	
100-03-1400-341910-000 Election Qualifying Fees	10,279.00					5,000.00	5,000.00	
100-03-1500-340000-000 Misc Revenue	26,692.00	10,000.00	5,174.00		48	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	211.00	200.00	79.00		61	200.00	200.00	
100-03-1500-361000-000 Interest Revenue	52,085.00	120,000.00	135,175.00		-13	120,000.00	120,000.00	
100-03-1500-392100-000 Sale Of Assets	29,316.00	20,000.00	1,739.00		91	2,324,569.00	2,324,569.00	
100-03-1510-349300-000 Bad Check Fees	100.00	100.00			100	100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	1,892,771.00	1,900,000.00	1,401,215.00		26	2,000,000.00	2,000,000.00	
100-03-1514-316200-082 Insurance Premium Tax	1,309,368.00	1,300,000.00	1,393,943.00		-7	1,450,000.00	1,450,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	346.00		31	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	8,189,055.00	8,600,000.00	8,472,643.00		1	9,200,000.00	10,632,162.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-311120-000 Timber Tax	3,216.00	5,000.00	11,688.00		-134	10,000.00	10,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	133,072.00	100,000.00	204,775.00		-105	150,000.00	150,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	153,014.00	130,000.00	80,992.00		38	130,000.00	130,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	21,329.00	18,000.00	13,221.00		27	18,000.00	18,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavg	1,881,790.00	1,600,000.00	1,180,044.00		26	1,700,000.00	1,700,000.00	
100-03-1545-311320-000 Mobile Home	14,070.00	10,000.00	7,290.00		27	12,000.00	12,000.00	
100-03-1545-311340-000 Intangible Tax	117,660.00	160,000.00	112,044.00		30	150,000.00	150,000.00	
100-03-1545-311500-000 Property Not On Digest	7,531.00	10,000.00	219,942.00		-2,099	10,000.00	10,000.00	
100-03-1545-319000-000 Penalties & Interest - Taxes	36,284.00	13,000.00	52,035.00		-300	30,000.00	30,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	28,090.00	12,000.00	32,078.00		-167	25,000.00	25,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	88,652.00	70,000.00	50,608.00		28	70,000.00	70,000.00	
100-03-1545-341940-000 Tax Collection - Commission	339,595.00	270,000.00	364,823.00		-35	340,000.00	340,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-346900-000 Tag Mailout Fees	6,141.00	6,000.00	3,744.00		38	5,000.00	5,000.00	
100-03-1545-383000-000 Insurance Reimbursements	14,850.00	15,000.00			100	10,000.00	10,000.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	1,993.00	1,000.00	4,022.00		-302	3,000.00	3,000.00	
100-03-2150-311600-000 Real Estate Transfer	52,195.00	47,000.00	38,681.00		18	50,000.00	50,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	154,978.00	140,000.00	93,452.00		33	140,000.00	140,000.00	
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100			
100-03-2400-351130-000 Magistrate Court	25,202.00	15,000.00	11,967.00		20	15,000.00	15,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	5,755.00	5,000.00	3,232.00		35	5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	28,850.00	23,000.00	15,799.00		31	23,000.00	23,000.00	
100-03-2450-351150-000 Probate Court	168,789.00	135,000.00	129,946.00		4	150,000.00	150,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	100.00	500.00			100			
100-03-2800-346900-000 Indigent Defense Fund		100.00			100			

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-3300-342000-000 Sheriff Services - Superior Court	44,833.00	28,000.00	24,963.00		11	30,000.00	30,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	198,455.00	236,411.00			100	250,000.00	250,000.00	
100-03-3326-342330-000 Inmate Housing Revenues	5,180.00	5,000.00	3,013.00		40	5,000.00	5,000.00	
100-03-3420-389001-000 Restitution - Other	300.00		800.00			500.00	500.00	
100-03-3500-371000-080 Fire Dept Donations	1,500.00		255.00			500.00		
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	21,523.00							
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	200.00			100			
100-03-3920-331151-000 Hazard Mitigation Grant		18,000.00			100	11,340.00	11,340.00	
100-03-3960-334151-000 Gswcc Watershed Dam Maintenance	1,500.00					1,500.00	1,500.00	
100-03-4000-343000-000 Culvert Permit Fees	36,901.00	10,000.00	20,028.00		-100	25,000.00	25,000.00	
100-03-4226-346901-000 Sale Of Scrap Metal	3,287.00	2,500.00	1,964.00		21	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		32,000.00			100			

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PIKE COUNTY BOARD OF COMMISSIONERS

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-4530-344150-045 Transfer Station Lease		10,000.00	10,000.00			10,000.00	10,000.00	
100-03-4900-341900-000 Public Works Services		40,000.00			100			
100-03-5431-334101-000 Accg Employee Safety Grant		2,500.00			100			
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	8,417.00	7,599.00			100	7,600.00	7,600.00	
100-03-5520-346000-000 Senior Citizen Center	237,868.00	95,211.00	40,032.00		58	90,000.00	90,000.00	
100-03-5520-371000-000 Senior Center Donations		500.00			100			
100-03-6500-347100-000 Library Copier Fees		2,500.00	1,597.00		36	2,500.00	2,500.00	
100-03-7220-322200-000 Building Permits	282,655.00	275,000.00	233,256.00		15	290,000.00	290,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	10,136.00	25,000.00	15,444.00		38	25,000.00	25,000.00	
100-03-7410-323900-000 Plat Reviews	2,850.00	10,000.00	750.00		93	3,000.00	3,000.00	
100-03-7410-323901-000 Code Enforcement Services	650.00	1,500.00	250.00		83	1,000.00	1,000.00	
100-03-7510-346900-000 Admin Fee - Development Authority	71,770.00	97,733.00	71,248.00		27	116,968.00	116,968.00	



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FY 2025-2026

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-8000-393500-000 Capital Lease Proceeds	10,000.00							
<b>Total Revenue</b>	<b>\$15,969,176.00</b>	<b>\$17,424,252.00</b>	<b>\$14,674,664.00</b>			<b>\$19,241,477.00</b>	<b>\$20,673,139.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$15,969,176.00</b>	<b>\$17,424,252.00</b>	<b>\$14,674,664.00</b>			<b>\$19,241,477.00</b>	<b>\$20,673,139.00</b>	
<b>Department: 10 Contingency</b>								
<b>Expenditure</b>								
100-10-1310-579000-000 Contingencies		50,000.00			100		100,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$50,000.00</b>					<b>\$100,000.00</b>	
<b>Net</b>		<b>-\$50,000.00</b>					<b>-\$100,000.00</b>	
<b>Department: 13 Commissioners</b>								
<b>Expenditure</b>								
100-13-1000-512101-000 Hra Contribution	1,953.00	1,500.00	1,491.00		1	5,500.00	5,500.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	238,637.00	263,000.00	261,489.00		1	290,000.00	290,000.00	
100-13-1000-523200-000 Communications - Phone	18,782.00	2,200.00	7,671.00		-249	10,000.00	10,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1000-523900-000 Employee Screening	830.00	700.00	635.00		9	850.00	850.00	
100-13-1000-523901-000 Community Events	355.00							
100-13-1000-524100-000 Accg Defined Benefit	594,842.00							
100-13-1300-512200-000 Fica	88.00		78.00					
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms		100.00	77.00		23	250.00	250.00	
100-13-1300-523201-000 Cell Phone Communication	1,927.00	540.00	441.00		18	600.00	600.00	
100-13-1300-523232-000 Equipment Rental	2,448.00	2,000.00	1,469.00		27	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication	1,203.00	2,000.00	5,876.00		-194	7,500.00	7,500.00	
100-13-1300-523500-000 Travel	15,301.00	20,940.00	4,045.00		81	20,940.00	20,940.00	
100-13-1300-523600-000 Dues & Fees	1,483.00	1,500.00	7,005.00		-367	8,000.00	8,000.00	
100-13-1300-523700-000 Training	11,373.00	13,050.00	9,784.00		25	13,050.00	13,050.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-523850-000 Contract Services	50,996.00	50,206.00	61,339.00		-22	65,000.00	65,000.00	
100-13-1300-523900-000 Postage	1,911.00	2,400.00	1,552.00		35	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	6,524.00	7,500.00	5,166.00		31	7,500.00	7,500.00	
100-13-1300-531270-000 Gas\Diesel		200.00			100	200.00	200.00	
100-13-1300-531400-000 Legal Resources	2,052.00	2,500.00			100	2,500.00	2,500.00	
100-13-1310-511100-000 Regular (Comm) Employees	160,769.00	130,024.00	98,529.00		24	162,481.00	162,481.00	
100-13-1310-512100-000 Group (Comm) Insurance	65,837.00	66,900.00	50,722.00		24	74,465.00	74,465.00	
100-13-1310-512200-000 Fica & Medicare	5,384.00	9,947.00	6,641.00		33	12,430.00	12,430.00	
100-13-1310-512700-000 Workers Compensation - Comm	68,699.00	110,000.00	97,767.00		11	121,000.00	121,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	90,636.00	92,902.00	12,863.00		86	65,000.00	65,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	990.00	983.00	77.00		92	10,065.00	10,065.00	
100-13-1320-512200-000 Fica & Medicare	6,666.00	7,107.00	966.00		86	5,000.00	5,000.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1320-512400-000 Retirement Contributions	902.00	4,724.00	10,426.00		-121	10,612.00	10,612.00	
100-13-1330-511100-000 Regular (Administration) Emplo...	205,316.00	248,952.00	170,841.00		31	262,239.00	262,239.00	
100-13-1330-512100-000 Group (Adm) Insurance	39,801.00	40,163.00	17,828.00		56	51,432.00	51,432.00	
100-13-1330-512200-000 Fica & Medicare	14,146.00	19,045.00	12,759.00		33	20,062.00	20,062.00	
100-13-1330-512400-000 Retirement Contributions	944.00	18,898.00	17,467.00		8	27,282.00	27,282.00	
100-13-1330-523300-000 Advertising & Marketing	1,300.00	3,600.00			100	3,600.00	3,600.00	
100-13-1500-523901-000 Bank Service Charges	725.00	500.00	425.00		15	500.00	500.00	
100-13-1510-542201-000 Capital Outlay - Property	2,193,000.00							
100-13-1512-582301-000 Penalties & Late Charges			8,114.00					
100-13-1530-521200-000 Professional Svc - Law	91,499.00	96,000.00	77,083.00		20	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	18,625.00	10,000.00	2,227.00		78	10,000.00	10,000.00	
100-13-1540-573000-000 Employee Recognition	3,346.00	8,500.00	3,343.00		61	8,500.00	8,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1560-521200-000 Prof Svc - Audit	38,880.00	33,000.00	33,900.00		-3	35,000.00	35,000.00	
100-13-3000-523101-000 Accg-Ins - Ptsd First Responder			4,070.00			12,000.00	12,000.00	
100-13-4400-531210-000 Water/Sewage	1,063.00	960.00	819.00		15	1,200.00	1,200.00	
100-13-4600-531530-000 Electricity	6,689.00	6,600.00	4,993.00		24	7,000.00	7,000.00	
100-13-8000-581016-000 Unitedbank Loan #3807 - Principal						2,192,000.00	2,192,000.00	
100-13-8000-582016-000 United Bank Loan 3807 - Interest			64,308.00			127,569.00	127,569.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$3,965,922.00</b>	<b>\$1,284,141.00</b>	<b>\$1,064,286.00</b>			<b>\$3,756,727.00</b>	<b>\$3,756,727.00</b>	
<b>Net</b>	<b>-\$3,965,922.00</b>	<b>-\$1,284,141.00</b>	<b>-\$1,064,286.00</b>			<b>-\$3,756,727.00</b>	<b>-\$3,756,727.00</b>	
<b>Department: 14 Board Of Elections &amp; Reg.</b>								
<b>Expenditure</b>								
100-14-1400-511100-000 Regular Employees	143,028.00	164,164.00	111,934.00		32	196,560.00	191,113.00	
100-14-1400-511200-000 Board Compensation	2,926.00	3,500.00	2,440.00		30	7,500.00	7,500.00	
100-14-1400-512100-000 Group Insurance	10,494.00	34,148.00	17,939.00		47	46,407.00	46,407.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-1400-512101-000 Hra Contribution		3,250.00	475.00		85	1,750.00	1,750.00	
100-14-1400-512200-000 Fica & Medicare	10,610.00	12,827.00	8,279.00		35	15,037.00	14,888.00	
100-14-1400-512400-000 Retirement Contributions		18,898.00	8,838.00		53	18,898.00	9,059.00	
100-14-1400-522200-000 Repairs & Maintenance	67.00	1,000.00	37.00		96	1,000.00	500.00	
100-14-1400-523200-000 Communications - Phone	1,058.00	1,275.00	1,135.00		11	1,275.00	1,525.00	
100-14-1400-523300-000 Advertising	1,312.00	1,000.00	651.00		35	800.00	800.00	
100-14-1400-523500-000 Travel	2,141.00	2,500.00	1,438.00		42	9,400.00	6,000.00	
100-14-1400-523600-000 Dues & Fees	225.00	280.00			100	700.00	700.00	
100-14-1400-523700-000 Training	322.00	2,500.00	800.00		68	3,000.00	2,300.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	46,731.00	103,425.00	36,647.00		65	104,128.00	104,128.00	
100-14-1400-523900-000 Postage	2,533.00	3,000.00	2,155.00		28	4,000.00	3,500.00	
100-14-1400-531000-000 Supplies	17,383.00	13,000.00	9,432.00		27	8,000.00	12,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-1400-542500-000 Other Equipment	65,253.00	3,000.00	4,933.00		-64	1,000.00	1,000.00	
100-14-1500-523850-000 Contract Services	26,892.00	32,379.00	18,330.00		43	29,200.00	27,500.00	
100-14-4400-531210-000 Water /Sewage	320.00	300.00	249.00		17	300.00	350.00	
100-14-4600-531530-000 Electricity Exp	2,411.00	2,000.00	1,874.00		6	2,000.00	2,500.00	
100-14-4700-531520-000 Natural Gas Expense	218.00	250.00	210.00		16	250.00	250.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$333,924.00</b>	<b>\$402,696.00</b>	<b>\$227,796.00</b>			<b>\$451,205.00</b>	<b>\$433,770.00</b>	
<b>Net</b>	<b>-\$333,924.00</b>	<b>-\$402,696.00</b>	<b>-\$227,796.00</b>			<b>-\$451,205.00</b>	<b>-\$433,770.00</b>	
<b>Department: 15 Board Of Equalization</b>								
<b>Expenditure</b>								
100-15-1000-523300-000 Legal Publication	50.00	200.00	64.00		68	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	185.00	400.00	519.00		-30	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	345.00	1,250.00	205.00		84	1,000.00	1,000.00	
100-15-1000-531000-000 Bd Of Eq - Supplies		50.00			100	50.00	50.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-15-1330-512200-000 Fica & Medicare	18.00		36.00					
100-15-1330-521100-000 Bd Of Eq Per Diem	800.00	1,400.00	1,343.00		4	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay	250.00	500.00	500.00			1,000.00	1,000.00	
100-15-1550-523900-000 Postage		150.00			100	150.00	150.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,648.00</b>	<b>\$3,950.00</b>	<b>\$2,667.00</b>			<b>\$4,200.00</b>	<b>\$4,200.00</b>	
<b>Net</b>	<b>-\$1,648.00</b>	<b>-\$3,950.00</b>	<b>-\$2,667.00</b>			<b>-\$4,200.00</b>	<b>-\$4,200.00</b>	
<b>Department: 16 Tax Commissioner</b>								
<b>Expenditure</b>								
100-16-1545-511100-000 Regular Employees	204,497.00	231,507.00	164,490.00		29	242,870.00	245,349.00	
100-16-1545-512100-000 Group Insurance	33,490.00	30,471.00	29,515.00		3	31,000.00	43,076.00	
100-16-1545-512101-000 Hra Contribution		750.00	1,213.00		-62	750.00	1,500.00	
100-16-1545-512200-000 Fica & Medicare	14,913.00	17,711.00	11,864.00		33	18,580.00	18,770.00	
100-16-1545-512400-000 Retirement Contributions		14,173.00	13,522.00		5	14,143.00	13,860.00	



## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-521200-000 Professional Svc	13,500.00	8,000.00	9,250.00		-16	9,300.00	9,300.00	
100-16-1545-523200-000 Communications - Phone	1,766.00	1,600.00	1,603.00		0	2,140.00	2,200.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	809.00	850.00			100	850.00	850.00	
100-16-1545-523500-000 Travel	505.00	800.00	516.00		36	800.00	800.00	
100-16-1545-523600-000 Dues & Fees	250.00	400.00	400.00			500.00	500.00	
100-16-1545-523700-000 Training	460.00	865.00	464.00		46	865.00	865.00	
100-16-1545-523850-000 Contract Svc	46,090.00	46,085.00	39,762.00		14	39,500.00	39,500.00	
100-16-1545-523900-000 Postage	3,864.00	4,400.00	2,510.00		43	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	4,149.00	4,700.00	3,426.00		27	4,700.00	4,700.00	
100-16-4400-531210-000 Water / Sewage	334.00	250.00	260.00		-4	350.00	360.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	2,113.00	2,000.00	1,635.00		18	2,000.00	2,250.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-4700-531220-000 Natural Gas Expens	214.00	250.00	202.00		19	250.00	250.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$326,954.00</b>	<b>\$364,862.00</b>	<b>\$280,632.00</b>			<b>\$373,048.00</b>	<b>\$388,580.00</b>	
<b>Net</b>	<b>-\$326,954.00</b>	<b>-\$364,862.00</b>	<b>-\$280,632.00</b>			<b>-\$373,048.00</b>	<b>-\$388,580.00</b>	
<b>Department: 17 Tax Assessor</b>								
<b>Expenditure</b>								
100-17-1300-523201-000 Cell Phone Communications	941.00	2,400.00	706.00		71	5,646.00	1,500.00	
100-17-1550-511100-000 Regular Employees	220,069.00	234,265.00	170,534.00		27	340,000.00	279,015.00	
100-17-1550-511200-000 Board Compensation	5,450.00	7,000.00	5,350.00		24	7,500.00	7,000.00	
100-17-1550-512100-000 Group Insurance	48,451.00	67,374.00	52,661.00		22	67,374.00	90,831.00	
100-17-1550-512101-000 Hra Contribution		6,250.00	1,729.00		72	6,250.00	4,500.00	
100-17-1550-512200-000 Fica & Medicare	15,757.00	17,922.00	12,103.00		32	26,010.00	21,345.00	
100-17-1550-512400-000 Retirement Contributions	588.00	28,347.00	21,535.00		24	28,347.00	21,588.00	
100-17-1550-523200-000 Communications - Phone	1,763.00	1,912.00	1,603.00		16	1,912.00	2,250.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-523300-000 Advertising	400.00	500.00			100	500.00	500.00	
100-17-1550-523400-000 Printing & Binding	6,482.00	8,500.00	481.00		94	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	3,440.00	7,500.00	7,091.00		5	8,000.00	8,000.00	
100-17-1550-523600-000 Dues & Fees	9,020.00	3,500.00	3,500.00			3,500.00	500.00	
100-17-1550-523700-000 Training	2,600.00	2,500.00	1,740.00		30	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	36,054.00	38,531.00	108,807.00		-182	38,531.00	162,031.00	
100-17-1550-523900-000 Postage	1,197.00	1,500.00	320.00		79	1,500.00	1,500.00	
100-17-1550-531000-000 Supplies	1,860.00	2,000.00	1,352.00		32	2,000.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,046.00	4,000.00	2,860.00		28	8,000.00	6,000.00	
100-17-1550-542200-000 Vehicles M&R	1,819.00	1,500.00	607.00		60	1,500.00	1,500.00	
100-17-4400-531210-000 Water/Sewage	407.00	325.00	317.00		3	325.00	500.00	
100-17-4600-531530-000 Electricity	2,657.00	2,000.00	2,054.00		-3	2,000.00	2,850.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-4700-531220-000 Natural Gas	201.00	400.00	172.00		57	400.00	250.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$362,202.00</b>	<b>\$438,226.00</b>	<b>\$395,522.00</b>			<b>\$560,295.00</b>	<b>\$624,660.00</b>	
<b>Net</b>	<b>-\$362,202.00</b>	<b>-\$438,226.00</b>	<b>-\$395,522.00</b>			<b>-\$560,295.00</b>	<b>-\$624,660.00</b>	
<b>Department: 18 Buildings &amp; Grounds</b>								
<b>Expenditure</b>								
100-18-1300-523201-000 Cell Phone Communications	661.00	600.00	395.00		34	600.00	600.00	
100-18-1565-511100-000 Regular Employees	140,424.00	143,985.00	83,186.00		42	152,305.00	147,591.00	
100-18-1565-511300-000 Overtime	477.00	1,000.00	293.00		71	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	36,696.00	45,547.00	13,526.00		70	45,547.00	28,646.00	
100-18-1565-512101-000 Hra Contribution		2,250.00	1,792.00		20	2,250.00	1,750.00	
100-18-1565-512200-000 Fica & Medicare	10,049.00	11,015.00	6,065.00		45	11,652.00	11,368.00	
100-18-1565-512400-000 Retirement Contributions		14,174.00	16,074.00		-13	14,174.00	16,476.00	
100-18-1565-512900-000 Uniforms	449.00	750.00	262.00		65	750.00	750.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-522100-000 Cleaning Supplies	7,050.00	7,000.00	3,332.00		52	7,000.00	7,000.00	
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	64,980.00	85,000.00	79,797.00		6	117,500.00	117,500.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	67,637.00	83,585.00	65,547.00		22	80,410.00	80,410.00	
100-18-1565-531210-000 Water / Sewage	1,844.00	3,600.00	219.00		94	3,600.00	500.00	
100-18-1565-531520-000 Propane Gas	1,083.00	1,800.00	572.00		68	1,800.00	1,500.00	
100-18-1565-531700-000 Supplies - Small Equipment	555.00	1,000.00	930.00		7	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	2,216.00	2,500.00	1,418.00		43	2,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,573.00	2,400.00	1,848.00		23	2,400.00	2,600.00	
100-18-4700-531270-000 Gas/Diesel	7,529.00	7,500.00	3,843.00		49	8,500.00	7,500.00	
Total Revenue								
Total Expenditure	\$344,223.00	\$413,706.00	\$279,099.00			\$452,988.00	\$428,691.00	
Net	-\$344,223.00	-\$413,706.00	-\$279,099.00			-\$452,988.00	-\$428,691.00	
Department: 20 Court Services								
Expenditure								

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-20-2000-521200-000 Professional Services							10,000.00	
100-20-2000-531300-000 Food						400.00	400.00	
100-20-2000-531600-000 Small Equipment						860.00	1,000.00	
100-20-2100-531100-000 Supplies / Materials	484.00	500.00	220.00		56	500.00	1,500.00	
100-20-2150-521100-000 Circuit Court	120,254.00	118,960.00	117,868.00		1	118,960.00	118,960.00	
100-20-2300-521100-000 Court Interpreter / Translator			210.00					
100-20-2500-521100-000 Court Reporter	7,628.00	19,000.00	10,954.00		42	19,000.00	19,000.00	
100-20-2700-523850-000 Juror Per Diem	11,490.00	10,000.00	5,400.00		46	10,000.00	10,000.00	
100-20-2750-523200-000 Communications - Phone	1,515.00	1,278.00	1,603.00		-25	1,278.00	2,200.00	
100-20-2750-523851-000 Contract Services	450.00	1,800.00	2,950.00		-64	1,800.00	4,000.00	
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	21,667.00		17	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	1,114.00	1,110.00	812.00		27	1,110.00	1,130.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-20-4600-531530-000 Electricity Expense	29,010.00	22,400.00	21,850.00		2	22,400.00	30,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$197,945.00</b>	<b>\$201,048.00</b>	<b>\$183,534.00</b>			<b>\$202,308.00</b>	<b>\$224,190.00</b>	
<b>Net</b>	<b>-\$197,945.00</b>	<b>-\$201,048.00</b>	<b>-\$183,534.00</b>			<b>-\$202,308.00</b>	<b>-\$224,190.00</b>	
<b>Department: 21 Clerk Of Superior Court</b>								
<b>Expenditure</b>								
100-21-2180-511100-000 Regular Employees	217,347.00	217,137.00	161,074.00		26	228,938.39	229,787.00	
100-21-2180-512100-000 Group Insurance	55,527.00	61,150.00	39,666.00		35	61,150.00	58,425.00	
100-21-2180-512101-000 Hra Contribution		4,250.00	2,259.00		47	4,250.00	3,500.00	
100-21-2180-512200-000 Fica & Medicare	15,348.00	16,611.00	11,499.00		31	17,514.00	17,579.00	
100-21-2180-512400-000 Retirement Contributions	718.00	18,898.00	22,388.00		-18	18,898.00	22,574.00	
100-21-2180-522200-000 Repairs & Maintenance			135.00					
100-21-2180-523200-000 Communications - Phone	1,868.00	1,912.00	1,403.00		27	1,912.00	1,912.00	
100-21-2180-523300-000 Advertising/ Legal Publication		500.00	75.00		85	500.00	500.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-523400-000 Printing & Binding	1,004.00	1,000.00	1,105.00		-10	1,000.00	1,000.00	
100-21-2180-523500-000 Travel		2,500.00	1,889.00		24	2,500.00	2,500.00	
100-21-2180-523600-000 Dues & Fees	500.00	450.00	600.00		-33	450.00	600.00	
100-21-2180-523700-000 Training	10.00	2,500.00	1,300.00		48	2,500.00	2,500.00	
100-21-2180-523850-000 Contract Services	29,270.00	32,000.00	25,016.00		22	32,000.00	32,000.00	
100-21-2180-523900-000 Postage	1,710.00	3,000.00	1,388.00		54	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	3,822.00	4,000.00	3,638.00		9	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	76.00	500.00	110.00		78	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	6,845.00	2,456.00	1,855.00		24	2,456.00	2,456.00	
Total Revenue								
Total Expenditure	\$334,045.00	\$368,864.00	\$275,400.00			\$381,568.39	\$382,833.00	
Net	-\$334,045.00	-\$368,864.00	-\$275,400.00			-\$381,568.39	-\$382,833.00	
Department: 22 District Attorney								
Expenditure								



## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-22-2200-521100-000 District Attorney	191,232.00	215,733.00	215,733.00			215,733.00	215,733.00	
100-22-2200-523200-000 Communications- Phone	1,659.00	1,600.00	1,369.00		14	1,600.00	1,900.00	
100-22-4700-522200-000 Contract Services	3,600.00	3,670.00	3,000.00		18	3,670.00	3,670.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$196,491.00</b>	<b>\$221,003.00</b>	<b>\$220,102.00</b>			<b>\$221,003.00</b>	<b>\$221,303.00</b>	
<b>Net</b>	<b>-\$196,491.00</b>	<b>-\$221,003.00</b>	<b>-\$220,102.00</b>			<b>-\$221,003.00</b>	<b>-\$221,303.00</b>	
<b>Department: 23 Magistrate Court</b>								
<b>Expenditure</b>								
100-23-1300-523201-000 Cell Phone - Communications	609.00	615.00	364.00		41	485.08	500.00	
100-23-2400-511100-000 Regular Employees	234,822.00	247,852.00	131,054.00		47	263,084.77	274,492.00	
100-23-2400-512100-000 Group Insurance	29,232.00	26,241.00	19,792.00		25	26,556.64	28,860.00	
100-23-2400-512101-000 Hra Contribution		1,750.00	1,716.00		2	1,750.00	1,750.00	
100-23-2400-512200-000 Fica & Medicare	17,301.00	18,961.00	9,592.00		49	12,821.28	20,999.00	
100-23-2400-512400-000 Retirement Contributions	1,146.00	18,898.00	17,547.00		7	1,564.00	17,225.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-522200-000 Contract Services	15,568.00	15,232.00	16,091.00		-6	15,986.62	15,987.00	
100-23-2400-523200-000 Communications - Phone	1,411.00	1,300.00	1,369.00		-5	1,728.68	1,729.00	
100-23-2400-523300-000 Advertising		40.00			100	40.00	40.00	
100-23-2400-523400-000 Printing & Binding	178.00	500.00	158.00		68	500.00	500.00	
100-23-2400-523500-000 Travel	2,315.00	1,750.00	272.00		84	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,355.00	1,560.00	1,666.00		-7	1,816.00	1,816.00	
100-23-2400-523700-000 Training		1,000.00			100	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	100.00	1,000.00	38,267.00		-3,727	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,704.00	1,668.00	1,139.00		32	1,668.00	1,668.00	
100-23-2400-531000-000 Supplies	2,805.00	3,300.00	1,832.00		44	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	731.00	850.00	535.00		37	850.00	850.00	

Total Revenue

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$309,277.00</b>	<b>\$342,517.00</b>	<b>\$241,394.00</b>			<b>\$335,901.07</b>	<b>\$373,466.00</b>	
<b>Net</b>	<b>-\$309,277.00</b>	<b>-\$342,517.00</b>	<b>-\$241,394.00</b>			<b>-\$335,901.07</b>	<b>-\$373,466.00</b>	
<b>Department: 24 Probate Court</b>								
<b>Expenditure</b>								
100-24-2450-511100-000 Regular Employees	160,800.00	178,080.00	131,957.00		26	174,735.86	193,646.00	
100-24-2450-512100-000 Group Insurance	35,766.00	23,384.00	31,554.00		-35	23,384.00	47,037.00	
100-24-2450-512101-000 Hra Contribution		3,750.00	471.00		87	3,750.00	3,000.00	
100-24-2450-512200-000 Fica & Medicare	11,707.00	13,624.00	9,550.00		30	13,624.00	14,814.00	
100-24-2450-512400-000 Retirement Contributions		14,174.00	6,020.00		58	14,174.00	5,094.00	
100-24-2450-522200-000 Contract Services	9,951.00	13,585.00	9,913.00		27	11,256.00	11,500.00	
100-24-2450-523200-000 Communications - Phone	1,763.00	1,912.00	1,603.00		16	2,139.00	2,139.00	
100-24-2450-523500-000 Travel	4,163.00	4,323.00	672.00		84	6,003.00	6,003.00	
100-24-2450-523600-000 Dues & Fees	1,605.00	450.00	710.00		-58	500.00	500.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-523700-000 Training	2,280.00	1,830.00	1,212.00		34	3,320.00	3,320.00	
100-24-2450-523900-000 Postage	2,089.00	2,050.00	1,570.00		23	2,050.00	2,050.00	
100-24-2450-531000-000 Supplies	5,734.00	6,000.00	3,924.00		35	6,000.00	6,000.00	
Total Revenue								
Total Expenditure	\$235,858.00	\$263,162.00	\$199,156.00			\$260,935.86	\$295,103.00	
Net	-\$235,858.00	-\$263,162.00	-\$199,156.00			-\$260,935.86	-\$295,103.00	
Department: 25 Court - Trial / Appeals								
Expenditure								
100-25-2000-521200-000 Professional Services		10,000.00			100	10,000.00		
100-25-2000-531300-000 Food						400.00		
Total Revenue								
Total Expenditure		\$10,000.00				\$10,400.00		
Net		-\$10,000.00				-\$10,400.00		
Department: 28 Public Defender								
Expenditure								

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	186,448.00			186,448.00	186,448.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$186,448.00</b>	<b>\$186,448.00</b>	<b>\$186,448.00</b>			<b>\$186,448.00</b>	<b>\$186,448.00</b>	
<b>Net</b>	<b>-\$186,448.00</b>	<b>-\$186,448.00</b>	<b>-\$186,448.00</b>			<b>-\$186,448.00</b>	<b>-\$186,448.00</b>	
<b>Department: 32 Inmate Care</b>								
<b>Expenditure</b>								
100-32-3326-523500-000 Travel	74.00	200.00	950.00		-375	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	20,379.00	22,000.00	23,329.00		-6	28,300.00	24,000.00	
100-32-3350-523850-000 Support Of Inmates	38,500.00	45,840.00	36,800.00		20	45,840.00	40,000.00	
100-32-3350-531300-000 Food For Inmates	71,857.00	68,400.00	52,534.00		23	73,832.00	73,832.00	
100-32-3370-523100-000 Inmate Medical	137,644.00	125,486.00	119,733.00		5	125,486.00	125,486.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$268,454.00</b>	<b>\$261,926.00</b>	<b>\$233,346.00</b>			<b>\$273,658.00</b>	<b>\$263,518.00</b>	
<b>Net</b>	<b>-\$268,454.00</b>	<b>-\$261,926.00</b>	<b>-\$233,346.00</b>			<b>-\$273,658.00</b>	<b>-\$263,518.00</b>	
<b>Department: 33 Sheriff</b>								

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
100-33-1300-523201-000 Cell Phone Communications	14,297.00	15,100.00	11,008.00		27	16,555.00	16,555.00	
100-33-3300-511100-000 Regular Employees	1,424,864.00	1,538,743.00	1,048,985.00		32	1,710,767.00	1,755,249.00	
100-33-3300-511300-000 Overtime	98,784.00	87,735.00	84,026.00		4	91,135.00	91,135.00	
100-33-3300-512100-000 Group Insurance	300,026.00	367,964.00	214,870.00		42	367,964.00	459,245.00	
100-33-3300-512101-000 Hra Contribution		21,500.00	4,310.00		80	21,500.00	18,750.00	
100-33-3300-512200-000 Fica & Medicare	108,750.00	124,920.00	81,232.00		35	137,845.00	141,249.00	
100-33-3300-512400-000 Retirement Contributions	5,663.00	134,759.00	161,345.00		-20	134,759.00	173,173.00	
100-33-3300-512900-000 Uniforms	47,737.00	52,500.00	42,148.00		20	74,155.00	67,000.00	
100-33-3300-521200-000 Contract Services	136,750.00	124,338.00	143,022.00		-15	147,656.00	147,656.00	
100-33-3300-523200-000 Communications - Phone	8,711.00	5,500.00	6,247.00		-14	7,286.00	8,600.00	
100-33-3300-523300-000 Advertising		500.00			100			

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-523400-000 Printing & Binding	630.00	1,362.00	667.00		51	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	1,625.00	4,000.00	1,558.00		61	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	10,310.00	1,840.00	11,100.00		-503	12,410.00	2,000.00	
100-33-3300-523700-000 Training	4,541.00	2,500.00	3,392.00		-36	2,500.00	2,500.00	
100-33-3300-523900-000 Postage	949.00	700.00	489.00		30	700.00	700.00	
100-33-3300-531000-000 Supplies	26,935.00	33,000.00	24,078.00		27	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	91,020.00	84,000.00	70,115.00		17	93,712.00	93,500.00	
100-33-3300-542200-000 Capital Outlay - Vehicles			-402.00					
100-33-3321-531100-000 Investigation Supplies	1,711.00	2,000.00	150.00		93	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	96,702.00	80,000.00	40,917.00		49	80,000.00	70,000.00	
100-33-3330-523100-000 Accg-Ins - Property & Liability			7,249.00					
100-33-3355-522200-000 Repairs & Maintenance	3,981.00	500.00	1,301.00		-160	1,500.00	1,500.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-4400-531210-000 Water / Sewage	1,736.00	2,000.00	1,661.00		17	2,986.00	2,500.00	
100-33-4600-531530-000 Electricity Expense	15,230.00	14,552.00	11,943.00		18	15,625.00	16,000.00	
100-33-4700-531220-000 Natural Gas Exp	1,548.00	2,000.00	1,102.00		45	1,327.00	1,600.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$2,402,500.00</b>	<b>\$2,702,013.00</b>	<b>\$1,972,513.00</b>			<b>\$2,960,744.00</b>	<b>\$3,109,274.00</b>	
<b>Net</b>	<b>-\$2,402,500.00</b>	<b>-\$2,702,013.00</b>	<b>-\$1,972,513.00</b>			<b>-\$2,960,744.00</b>	<b>-\$3,109,274.00</b>	
<b>Department: 34 Jail</b>								
<b>Expenditure</b>								
100-34-3326-511100-000 Regular Employees	641,926.00	810,515.00	567,288.00		30	836,024.00	870,989.00	
100-34-3326-511300-000 Overtime	39,105.00	64,094.00	30,874.00		52	64,094.00	45,000.00	
100-34-3326-512100-000 Group Insurance	71,713.00	157,648.00	81,338.00		48	157,648.00	154,205.00	
100-34-3326-512101-000 Hra Contribution		19,000.00	514.00		97	19,000.00	9,000.00	
100-34-3326-512200-000 Fica & Medicare	49,434.00	66,788.00	43,247.00		35	70,367.00	71,534.00	
100-34-3326-512400-000 Retirement Contributions	1,674.00	80,315.00	74,069.00		8	80,315.00	74,620.00	



## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-512900-000 Uniforms	3,249.00	3,000.00	10,051.00		-235	6,000.00	3,500.00	
100-34-3326-521200-000 Professional Svc	3,798.00	3,620.00	17,177.00		-375	3,620.00	2,250.00	
100-34-3326-522200-000 Repairs & Maintenance	1,250.00	2,000.00	22,615.00		-1,031	3,000.00	1,500.00	
100-34-3326-523200-000 Communications - Phone	2,078.00	1,656.00	2,305.00		-39	2,698.00	3,000.00	
100-34-3326-523700-000 Training	2,260.00	3,000.00	1,356.00		55	3,000.00	3,000.00	
100-34-3326-523850-000 Contract Services		3,317.00	16,002.00		-382	25,863.00	28,848.00	
100-34-3326-523900-000 Postage	23.00	150.00	7.00		95	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	1,120.00	3,000.00	2,259.00		25	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	18,465.00	24,000.00	8,898.00		63	15,000.00	12,000.00	
100-34-3326-542200-000 Vehicles - M & R	15,898.00	20,000.00	428.00		98	20,000.00	6,000.00	
100-34-3360-531700-000 Record Books		700.00	1,170.00		-67	1,200.00	1,200.00	
100-34-4400-531210-000 Water / Sewage - Jail	12,727.00	11,500.00	7,987.00		31	12,055.00	12,055.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-4600-531530-000 Electricity - Jail	11,785.00	10,740.00	8,787.00		18	12,086.00	12,086.00	
100-34-4700-531220-000 Natural Gas - Jail	1,429.00	1,500.00	1,017.00		32	1,500.00	1,500.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$877,934.00</b>	<b>\$1,286,543.00</b>	<b>\$897,389.00</b>			<b>\$1,336,620.00</b>	<b>\$1,315,437.00</b>	
<b>Net</b>	<b>-\$877,934.00</b>	<b>-\$1,286,543.00</b>	<b>-\$897,389.00</b>			<b>-\$1,336,620.00</b>	<b>-\$1,315,437.00</b>	
<b>Department: 37 Coroner</b>								
<b>Expenditure</b>								
100-37-3700-511100-000 Regular Employees	25,587.00	24,002.00	18,378.00		23	24,002.00	33,500.00	
100-37-3700-512100-000 Group Insurance	22,696.00	21,229.00	16,107.00		24	21,229.00	23,624.00	
100-37-3700-512200-000 Fica & Medicare	1,372.00	1,866.00	1,096.00		41	1,866.00	2,563.00	
100-37-3700-522200-000 Vehicles M&R		100.00			100	100.00	500.00	
100-37-3700-522250-000 Transport	1,300.00	5,250.00	2,275.00		57	5,250.00	3,500.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic...		1,000.00			100	1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	456.00	492.00	342.00		30		480.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-523500-000 Travel	1,980.00	2,400.00	544.00		77	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	900.00	450.00	450.00			450.00	450.00	
100-37-3700-523700-000 Training	1,080.00	1,080.00	1,080.00			1,080.00	1,080.00	
100-37-3700-523850-000 Contract Services	162.00	162.00	162.00			162.00	162.00	
100-37-3700-531000-000 Supplies	609.00	6,500.00	5,210.00		20	6,500.00	7,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	91.00	250.00	225.00		10	250.00	250.00	
100-37-4600-531530-000 Electricity Expense	117.00	150.00	99.00		34	150.00	150.00	
Total Revenue								
Total Expenditure	\$56,350.00	\$65,131.00	\$45,968.00			\$64,639.00	\$77,359.00	
Net	-\$56,350.00	-\$65,131.00	-\$45,968.00			-\$64,639.00	-\$77,359.00	
Department: 38 County E-911								
Expenditure								
100-38-3800-511100-000 Regular Employees			38,495.00					

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-38-3800-511300-000 Overtime			3,727.00					
100-38-3800-512100-000 Group Insurance			7,579.00					
100-38-3800-512200-000 Fica & Medicare			3,042.00					
Total Revenue								
Total Expenditure			\$52,843.00					
Net			-\$52,843.00					
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	846,660.00	872,060.00	726,717.00		17	898,222.00	898,222.00	
Total Revenue								
Total Expenditure	\$846,660.00	\$872,060.00	\$726,717.00			\$898,222.00	\$898,222.00	
Net	-\$846,660.00	-\$872,060.00	-\$726,717.00			-\$898,222.00	-\$898,222.00	
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1300-523201-000 Cell Phone Communications	5,520.00	4,320.00	2,633.00		39	1,650.00	1,500.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-1500-531300-000 Food & Vending Services	366.00	300.00	124.00		59	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	4,074.00	2,800.00	2,015.00		28	2,800.00	2,800.00	
100-42-4100-523300-000 Advertising	70.00	100.00	552.00		-452	250.00	150.00	
100-42-4100-542200-000 Vehicles	21.00							
100-42-4210-511100-000 Regular Employees	906,614.00	1,057,306.00	616,106.00		42	1,017,649.06	968,049.00	
100-42-4210-511300-000 Overtime	23,384.00	17,500.00	16,071.00		8	20,000.00	20,000.00	
100-42-4210-512100-000 Group Insurance	246,057.00	288,636.00	159,485.00		45	288,636.00	282,480.00	
100-42-4210-512101-000 Hra Contribution		23,750.00	2,281.00		90	23,750.00	12,250.00	
100-42-4210-512200-000 Fica & Medicare	65,871.00	78,912.00	44,705.00		43	78,912.00	75,586.00	
100-42-4210-512400-000 Retirement Contributions	1,739.00	108,662.00	97,748.00		10	108,662.00	98,945.00	
100-42-4220-522000-000 Sign M&R	26,787.00	18,000.00	10,042.00		44	18,000.00	12,000.00	
100-42-4220-522200-000 Equipment M&R	121,986.00	70,000.00	91,976.00		-31	100,000.00	110,000.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4220-523500-000 Travel	52.00							
100-42-4220-523700-000 Training	5,472.00							
100-42-4220-531000-000 Supplies	10,861.00	10,000.00	4,960.00		50	10,000.00	5,000.00	
100-42-4220-531270-000 Gas/Diesel	144,429.00	170,000.00	90,486.00		47	150,000.00	130,000.00	
100-42-4220-531500-000 Culvert Pipes	86,242.00	70,000.00	31,200.00		55	70,000.00	70,000.00	
100-42-4220-531600-000 Small Equipment	10,223.00	7,000.00	7,313.00		-4	7,000.00	7,500.00	
100-42-4220-542200-000 Vehicles- M&R	84,178.00	50,000.00	62,698.00		-25	75,000.00	80,000.00	
100-42-4220-542500-000 Other Equipment	5,083.00							
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	700,367.00	750,000.00	525,834.00		30	750,000.00	710,000.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	12,213.00	18,182.00	12,928.00		29	11,500.00	15,000.00	
100-42-4400-531210-000 Water / Sewage	4,827.00	1,000.00	1,309.00		-31	2,400.00	2,100.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4600-531530-000 Electricity Expense	6,515.00	6,500.00	4,698.00		28	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	1,253.00	600.00	1,030.00		-72	600.00	1,500.00	
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	26,413.00	26,304.00	26,304.00		0	8,768.00	8,768.00	
100-42-8000-582004-000 Massey Ferguson Tractors		346,000.00	336,778.00		3			
100-42-8000-582006-000 Fnb Payment (Dump Trks)	46,231.00							
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	12,017.00	10,014.00		17	55,267.00	55,267.00	
100-42-8000-582014-000 United Bank Loan	43,067.00							
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	14,803.00	14,804.00	13,569.00		8	14,800.00	14,800.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323	27,522.00	30,024.00	30,024.00			30,024.00	30,024.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	32,079.00	32,080.00	29,406.00		8	32,080.00	32,080.00	
100-42-8000-582220-000 Cat Lease#???? Dozier D3	18,365.00	18,365.00	16,834.00		8	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	37,301.00		8	40,693.00	40,693.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	37,301.00		8	40,693.00	40,693.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$2,776,085.00</b>	<b>\$3,324,548.00</b>	<b>\$2,323,725.00</b>			<b>\$2,994,299.06</b>	<b>\$2,862,350.00</b>	
<b>Net</b>	<b>-\$2,776,085.00</b>	<b>-\$3,324,548.00</b>	<b>-\$2,323,725.00</b>			<b>-\$2,994,299.06</b>	<b>-\$2,862,350.00</b>	
<b>Department: 45 Solid Waste/ Recycling</b>								
<b>Expenditure</b>								
100-45-4560-523850-000 Contract Services	27,244.00	32,000.00	11,577.00		64	32,000.00	32,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$27,244.00</b>	<b>\$32,000.00</b>	<b>\$11,577.00</b>			<b>\$32,000.00</b>	<b>\$32,000.00</b>	
<b>Net</b>	<b>-\$27,244.00</b>	<b>-\$32,000.00</b>	<b>-\$11,577.00</b>			<b>-\$32,000.00</b>	<b>-\$32,000.00</b>	
<b>Department: 50 Health Department</b>								
<b>Expenditure</b>								
100-50-5100-572000-000 Board Of Health	76,105.00	87,300.00	72,750.00		17	87,300.00	87,300.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$76,105.00</b>	<b>\$87,300.00</b>	<b>\$72,750.00</b>			<b>\$87,300.00</b>	<b>\$87,300.00</b>	
<b>Net</b>	<b>-\$76,105.00</b>	<b>-\$87,300.00</b>	<b>-\$72,750.00</b>			<b>-\$87,300.00</b>	<b>-\$87,300.00</b>	
<b>Department: 54 Dfacs</b>								



## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	15,044.00		17	18,053.00	18,053.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$18,053.00</b>	<b>\$18,053.00</b>	<b>\$15,044.00</b>			<b>\$18,053.00</b>	<b>\$18,053.00</b>	
<b>Net</b>	<b>-\$18,053.00</b>	<b>-\$18,053.00</b>	<b>-\$15,044.00</b>			<b>-\$18,053.00</b>	<b>-\$18,053.00</b>	
<b>Department: 55 Community Services</b>								
<b>Expenditure</b>								
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,477.00	20,000.00	19,145.00		4	20,000.00	19,500.00	
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$19,477.00</b>	<b>\$30,500.00</b>	<b>\$19,145.00</b>			<b>\$30,500.00</b>	<b>\$30,000.00</b>	
<b>Net</b>	<b>-\$19,477.00</b>	<b>-\$30,500.00</b>	<b>-\$19,145.00</b>			<b>-\$30,500.00</b>	<b>-\$30,000.00</b>	
<b>Department: 56 Senior Citizen Center</b>								
<b>Expenditure</b>								
100-56-5520-511100-000 Regular Employees	98,351.00	102,814.00	67,649.00		34	119,945.80	105,375.00	
100-56-5520-512100-000 Group Insurance - Benefits	9,163.00	8,665.00	6,973.00		20	8,665.00	9,613.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-512101-000 Hra Contribution		750.00			100	750.00	750.00	
100-56-5520-512200-000 Fica & Medicare	7,357.00	7,866.00	4,603.00		41	9,176.00	8,062.00	
100-56-5520-512400-000 Retirement Contributions		4,725.00	4,003.00		15	4,725.00	4,103.00	
100-56-5520-521100-000 Contract Services	1,159.00	2,566.00	781.00		70	2,566.00	2,566.00	
100-56-5520-523200-000 Communications - Phone	2,138.00	1,280.00	1,926.00		-51	3,000.00	2,700.00	
100-56-5520-523500-000 Travel	800.00	600.00			100	600.00	600.00	
100-56-5520-523700-000 Training	125.00	125.00			100	125.00	125.00	
100-56-5520-523900-000 Postage		60.00	58.00		3	73.00	100.00	
100-56-5520-531100-000 Supplies	1,642.00	1,500.00	1,000.00		33	1,600.00	1,600.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	86.00							
100-56-5520-531210-000 Water / Sewer Senior Center	329.00	400.00	255.00		36	400.00	400.00	
100-56-5520-531270-000 Gas / Diesel	2,027.00	4,000.00	2,040.00		49	4,000.00	3,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-531300-000 Congregate Meal Expense	51,598.00	77,381.00	44,536.00		42	80,000.00	80,000.00	
100-56-5520-531301-000 Home Delivered Meal Expense	66,838.00	92,602.00	39,035.00		58	92,602.00	92,602.00	
100-56-5520-531530-000 Electricity - Senior Center	8,664.00	8,300.00	6,727.00		19	8,700.00	9,500.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,091.00	1,200.00	1,654.00		-38	2,000.00	2,500.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$251,368.00</b>	<b>\$314,834.00</b>	<b>\$181,240.00</b>			<b>\$338,927.80</b>	<b>\$323,596.00</b>	
<b>Net</b>	<b>-\$251,368.00</b>	<b>-\$314,834.00</b>	<b>-\$181,240.00</b>			<b>-\$338,927.80</b>	<b>-\$323,596.00</b>	
<b>Department: 61 Recreation</b>								
<b>Expenditure</b>								
100-61-4750-523200-000 Communications - Phone	1,267.00	1,600.00	1,169.00		27	1,600.00	1,600.00	
100-61-4750-523201-000 Cell Phone Communications	892.00	1,170.00	20.00		98	1,170.00		
100-61-6110-511100-000 Regular Employees	245,514.00	313,267.00	223,741.00		29	371,872.00	321,097.00	
100-61-6110-512100-000 Group Insurance	53,551.00	76,139.00	60,620.00		20	76,139.00	97,817.00	
100-61-6110-512101-000 Hra Contribution		4,750.00	1,651.00		65		4,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-61-6110-512200-000 Fica & Medicare	17,380.00	23,965.00	15,766.00		34	27,824.00	24,564.00	
100-61-6110-512400-000 Retirement Contributions		33,071.00	26,143.00		21	33,071.00	26,797.00	
<b>Revenue</b>								
100-61-6110-512601-000 Refund Of Donation	-1,500.00							
<b>Expenditure</b>								
100-61-6110-521100-000 Contract Services	4,248.00	6,232.00	3,648.00		41	6,232.00	6,232.00	
100-61-6120-572000-000 Recreation Authority	218,744.00	141,411.00	117,843.00		17	828,959.00	294,000.00	
<b>Total Revenue</b>	<b>-\$1,500.00</b>							
<b>Total Expenditure</b>	<b>\$541,596.00</b>	<b>\$601,605.00</b>	<b>\$450,601.00</b>			<b>\$1,346,867.00</b>	<b>\$776,107.00</b>	
<b>Net</b>	<b>-\$543,096.00</b>	<b>-\$601,605.00</b>	<b>-\$450,601.00</b>			<b>-\$1,346,867.00</b>	<b>-\$776,107.00</b>	
<b>Department: 65 Libraries</b>								
<b>Expenditure</b>								
100-65-4750-523200-000 Communications - Phone	953.00	1,008.00	468.00		54	1,200.00	725.00	
100-65-6500-511100-000 Library Employees	121,906.00	144,245.00	91,451.00		37	144,245.00	145,797.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-512100-000 Group Insurance	3,643.00	500.00	3,523.00		-605	500.00	27,788.00	
100-65-6500-512101-000 Hra Contribution							1,750.00	
100-65-6500-512200-000 Fica & Medicare	9,216.00	11,035.00	6,813.00		38	11,035.00	11,154.00	
100-65-6500-512400-000 Retirement Contributions		9,449.00	3,270.00		65	9,449.00	3,352.00	
100-65-6500-521100-000 Contract Services	718.00	1,695.00	1,520.00		10	1,695.00	2,000.00	
100-65-6500-523300-000 Advertising	313.00	250.00	181.00		28	300.00	250.00	
100-65-6500-523500-000 Training / Travel		500.00			100	500.00	250.00	
100-65-6500-523800-000 Contracts / Licenses		622.00	330.00		47	622.00	622.00	
100-65-6500-523900-000 Postage & Postal Services		166.00	104.00		37	166.00	166.00	
100-65-6500-531003-000 Supplies - Administrative		3,800.00	2,604.00		31	5,000.00	4,000.00	
100-65-6500-531220-000 Natural Gas Expense	2,805.00	2,500.00	2,213.00		11	3,000.00	3,000.00	
100-65-6500-531401-000 Books & Periodicals New Material	2,455.00					4,000.00		

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-531510-000 Water	440.00	625.00	339.00		46	500.00	600.00	
100-65-6500-531530-000 Electricity	10,819.00	9,000.00	7,116.00		21	11,500.00	11,500.00	
100-65-6500-572000-000 Library Board	5,730.00	1,220.00	1,220.00			6,000.00	1,220.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	12,000.00	11,859.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$170,857.00</b>	<b>\$198,474.00</b>	<b>\$133,011.00</b>			<b>\$211,712.00</b>	<b>\$226,033.00</b>	
<b>Net</b>	<b>-\$170,857.00</b>	<b>-\$198,474.00</b>	<b>-\$133,011.00</b>			<b>-\$211,712.00</b>	<b>-\$226,033.00</b>	
<b>Department: 71 Water Resources</b>								
<b>Expenditure</b>								
100-71-4400-531210-000 Water / Sewage	550.00	600.00	406.00		32	600.00	600.00	
100-71-4410-523900-000 Water Authority Postage	2,751.00	2,200.00	2,393.00		-9	2,200.00	1,500.00	
100-71-7120-523200-000 Communications - Phone	1,553.00	2,100.00	1,234.00		41	2,100.00	1,900.00	
100-71-7120-572000-000 Water Auth	208,020.00					208,020.00	208,545.00	
<b>Total Revenue</b>								

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$212,874.00	\$4,900.00	\$4,033.00			\$212,920.00	\$212,545.00	
Net	-\$212,874.00	-\$4,900.00	-\$4,033.00			-\$212,920.00	-\$212,545.00	
Department: 72 County Agent								
Expenditure								
100-72-4400-531210-000 Water / Sewage	550.00	1,000.00	406.00		59			
100-72-4600-531530-000 Electricity Expense	2,092.00	4,000.00	3,905.00		2			
100-72-7130-511100-000 Regular Employees	32,261.00	33,068.00	6,355.00		81			
100-72-7130-512100-000 Group Insurance	254.00	273.00	21.00		92			
100-72-7130-512200-000 Fica & Medicare	2,419.00	2,530.00	481.00		81			
100-72-7130-512400-000 Retirement Contributions		4,724.00	3,691.00		22			
100-72-7130-523200-000 Communications - Phone	1,543.00	1,488.00	1,682.00		-13	1,500.00	1,500.00	
100-72-7130-523300-000 Advertising		1,200.00			100	1,200.00	1,200.00	
100-72-7130-523500-000 Travel	1,030.00	1,000.00	2,401.00		-140	1,200.00	2,000.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-523600-000 Dues & Fees	155.00	400.00	155.00		61	500.00	500.00	
100-72-7130-523700-000 Training	1,096.00	4,000.00	1,344.00		66	4,000.00	3,200.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	61,563.00	54,946.00	24,940.00		55	54,946.00	88,241.00	
100-72-7130-523851-000 Contract Services - Other	8,709.00	3,000.00	1,838.00		39			
100-72-7130-531000-000 Supplies	1,379.00	4,500.00	537.00		88	4,500.00	3,000.00	
100-72-7130-542200-000 Vehicles Maintenance	3,073.00	1,000.00	425.00		57	1,000.00	1,000.00	
100-72-7410-531270-000 Gas / Diesel	1,184.00	2,000.00	539.00		73	2,000.00	1,500.00	
Total Revenue								
Total Expenditure	\$117,308.00	\$119,129.00	\$48,720.00			\$70,846.00	\$102,141.00	
Net	-\$117,308.00	-\$119,129.00	-\$48,720.00			-\$70,846.00	-\$102,141.00	
Department: 73 Forestry Resources								
Expenditure								
100-73-7140-572000-000 State Forestry		9,673.00	9,517.00		2	9,517.00	9,517.00	
Total Revenue								



## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>		<b>\$9,673.00</b>	<b>\$9,517.00</b>			<b>\$9,517.00</b>	<b>\$9,517.00</b>	
<b>Net</b>		<b>-\$9,673.00</b>	<b>-\$9,517.00</b>			<b>-\$9,517.00</b>	<b>-\$9,517.00</b>	
<b>Department: 74 Planning &amp; Development</b>								
<b>Expenditure</b>								
100-74-1300-523201-000 Cell Phone Communications	1,748.00	1,500.00	1,092.00		27	1,500.00	1,500.00	
100-74-4400-531210-000 Water / Sewage	334.00	300.00	260.00		13	300.00	425.00	
100-74-4600-531530-000 Electricity Exp	2,475.00	2,300.00	1,915.00		17	2,300.00	2,700.00	
100-74-4700-531220-000 Natural Gas Expense	193.00	300.00	165.00		45	300.00	300.00	
100-74-7410-511100-000 Regular Employees	271,698.00	279,350.00	200,852.00		28	283,208.00	290,289.00	
100-74-7410-512100-000 Group Insurance	83,248.00	68,757.00	33,371.00		51	50,000.00	49,242.00	
100-74-7410-512101-000 Hra Contribution		4,500.00	496.00		89	4,500.00	3,000.00	
100-74-7410-512200-000 Fica & Medicare	19,022.00	21,371.00	14,397.00		33	21,500.00	22,208.00	
100-74-7410-512400-000 Retirement Contributions	374.00	23,622.00	27,197.00		-15	30,000.00	27,556.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	
100-74-7410-523200-000 Communications - Phone	1,763.00	1,600.00	1,603.00		0	1,600.00	1,600.00	
100-74-7410-523300-000 Advertising	898.00	3,000.00	535.00		82	3,000.00	2,000.00	
100-74-7410-523600-000 Dues & Fees	225.00	500.00	280.00		44	500.00	500.00	
100-74-7410-523700-000 Training	2,965.00	5,000.00	1,104.00		78	5,000.00	5,000.00	
100-74-7410-523850-000 Contract Services	25,369.00	26,475.00	23,232.00		12	27,000.00	27,000.00	
100-74-7410-523900-000 Postage	591.00	2,500.00	259.00		90	2,500.00	1,500.00	
100-74-7410-531000-000 Supplies	4,091.00	4,000.00	1,696.00		58	4,000.00	4,000.00	
100-74-7410-531270-000 Gas/Diesel	5,862.00	7,000.00	3,862.00		45	6,000.00	6,000.00	
100-74-7410-542200-000 Vehicles M&R		2,000.00	224.00		89	2,000.00	2,000.00	
Total Revenue								
Total Expenditure	\$420,856.00	\$456,075.00	\$312,540.00			\$447,208.00	\$448,820.00	
Net	-\$420,856.00	-\$456,075.00	-\$312,540.00			-\$447,208.00	-\$448,820.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 75 Industrial Development								
Expenditure								
100-75-7510-511100-000 Regular Employees	59,615.00							
100-75-7510-512200-000 Fica & Medicare	10,425.00							
100-75-7510-523201-000 Cell Phone Communication	530.00							
100-75-7510-523850-000 Contract Services	1,200.00							
Total Revenue								
Total Expenditure	\$71,770.00							
Net	-\$71,770.00							
Department: 76 Agribusiness								
Expenditure								
100-76-1000-523201-000 Cell Phone - Communications	485.00	500.00	364.00		27			
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market	121.00							
100-76-7525-541300-000 Chestnut Oaks Facility	451,092.00	45,000.00	23,423.00		48			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-76-7525-572000-000 Agribusiness Auth	42,500.00	42,950.00	35,792.00		17	46,000.00	46,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$494,198.00</b>	<b>\$88,450.00</b>	<b>\$59,579.00</b>			<b>\$46,000.00</b>	<b>\$46,000.00</b>	
<b>Net</b>	<b>-\$494,198.00</b>	<b>-\$88,450.00</b>	<b>-\$59,579.00</b>			<b>-\$46,000.00</b>	<b>-\$46,000.00</b>	
<b>Department: 77 Development Authority</b>								
<b>Expenditure</b>								
100-77-7510-511100-000 Regular Employees		79,438.00	59,196.00		25	79,438.00	87,531.00	
100-77-7510-512100-000 Group Insurance	982.00	10,856.00	7,285.00		33	10,856.00	12,020.00	
100-77-7510-512200-000 Fica & Medicare		6,077.00	3,840.00		37	6,077.00	6,697.00	
100-77-7510-512400-000 Retirement Contributions			8,642.00			420.00	8,858.00	
100-77-7510-523201-000 Cell Phone - Communications			40.00					
100-77-7510-523850-000 Contract Services		1,362.00	1,485.00		-9	1,362.00	1,862.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$982.00</b>	<b>\$97,733.00</b>	<b>\$80,488.00</b>			<b>\$98,153.00</b>	<b>\$116,968.00</b>	
<b>Net</b>	<b>-\$982.00</b>	<b>-\$97,733.00</b>	<b>-\$80,488.00</b>			<b>-\$98,153.00</b>	<b>-\$116,968.00</b>	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 80 Fire Station Head Quarter								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	5,479.00	5,500.00	5,318.00		3	5,500.00	5,500.00	
100-80-1310-512900-000 Firefighter Per Diem	40,570.00	45,000.00	28,575.00		37	45,000.00	40,000.00	
100-80-1550-523200-000 Communications	20,140.00	27,000.00	8,441.00		69	27,000.00	15,000.00	
100-80-3040-521200-000 Medical Fees	7,500.00	5,000.00	3,000.00		40	5,000.00	5,000.00	
100-80-3080-511100-000 Regular Employees	213,440.00	406,400.00	308,838.00		24	609,600.00	437,649.00	
100-80-3080-511300-000 Overtime		20,000.00			100	20,000.00	10,000.00	
100-80-3080-512200-000 Fica & Medicare	16,328.00	32,620.00	23,626.00		28	48,930.00	35,048.00	
100-80-3500-512900-000 Uniforms	7,422.00	15,000.00	795.00		95	15,000.00	7,500.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	40,354.00	60,000.00	45,702.00		24	75,000.00	62,000.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3510-523100-000 Property & Liability Ins.	38,996.00	40,000.00	39,819.00		0	40,000.00	42,000.00	
100-80-3510-523500-000 Travel	73.00	2,000.00	597.00		70	2,000.00	1,000.00	
100-80-3510-523600-000 Dues And Fees	248.00	2,500.00			100	2,500.00	500.00	
100-80-3510-523900-000 Postage		50.00	2.00		96	50.00	50.00	
100-80-3510-531000-000 Office Supplies	1,482.00	3,000.00	870.00		71	3,000.00	1,750.00	
100-80-3520-522200-000 Equipment	60,113.00	75,000.00	54,308.00		28	75,000.00	68,000.00	
100-80-3520-531270-000 Gas / Diesel	30,976.00	35,000.00	24,101.00		31	35,000.00	35,000.00	
100-80-3520-531700-000 Auxiliary	79.00	500.00	154.00		69	500.00	500.00	
100-80-3540-523701-000 Fire Training	20,000.00	15,000.00	4,500.00		70	15,000.00	15,000.00	
100-80-3550-523850-000 Contract Services	36,418.00	38,000.00	34,766.00		9	40,000.00	42,500.00	
100-80-3570-522310-000 Zebulon Building Lease		10,800.00	9,000.00		17	10,800.00	10,800.00	
100-80-3570-523000-000 Fireworks Tax Grant Expenditures	21,523.00							

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3570-542500-000 Other Supplies/ Equipment	896.00	3,000.00	2,522.00		16	3,000.00		
100-80-3570-542600-000 Bunker Gear	29,164.00	30,000.00	22,338.00		26	30,000.00	30,000.00	
100-80-3630-523800-000 Ambulance Licenses	2,500.00	2,500.00			100	2,500.00	2,500.00	
100-80-3630-531100-000 Medical Supplies	12,155.00	10,000.00	2,597.00		74	12,500.00	12,500.00	
100-80-3630-531101-000 Public Safety & Education	2,915.00	3,000.00	2,269.00		24	3,000.00	3,000.00	
100-80-4400-531210-000 Water Expense	2,415.00	2,000.00	1,340.00		33	2,000.00	2,500.00	
100-80-4600-531530-000 Electricity Expense	15,867.00	16,000.00	13,791.00		14	18,000.00	18,500.00	
100-80-4700-531220-000 Natural Gas	418.00	2,000.00	190.00		90	2,000.00	1,000.00	
100-80-4700-531520-000 Propane Gas Expense	8,144.00	10,000.00	6,485.00		35	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$640,615.00	\$921,870.00	\$648,944.00			\$1,162,880.00	\$919,797.00	
Net	-\$640,615.00	-\$921,870.00	-\$648,944.00			-\$1,162,880.00	-\$919,797.00	
Department: 87 Fire Station #7 Zebulon C								
Expenditure								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-87-3510-522310-000 St#7 Building Rent	21,600.00							
Total Revenue								
Total Expenditure	\$21,600.00							
Net	-\$21,600.00							
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage	2.00	5.00			100	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	763.00	550.00	441.00		20	550.00	550.00	
100-90-3520-522200-000 E M A Vehicle M & R	99.00	100.00	75.00		25	100.00	100.00	
100-90-3520-523600-000 Dues & Fees		75.00	25.00		67	75.00	75.00	
100-90-3520-531000-000 E M A Maintenance Supplies	133.00	2,000.00	651.00		67	1,500.00	1,500.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	1,156.00	1,000.00	1,266.00		-27	1,500.00	1,500.00	
100-90-3520-531600-000 E M A Small Equipment	156.00	100.00	100.00			100.00	100.00	
100-90-3540-523703-000 E M A Training	40.00	1,000.00	479.00		52	1,000.00	1,000.00	



Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3610-531100-000 Hazard Mitigation Grant Expense		25,200.00	13,860.00		45	11,340.00	11,340.00	
100-90-3630-522200-000 Ema Contract Services	10,001.00	10,000.00	9,565.00		4	12,000.00	12,000.00	
100-90-3920-542200-000 Ema Grant Expense	2,168.00	15,197.00	14,501.00		5	15,197.00	15,197.00	
100-90-3920-542201-000 Vehicle	16,835.00		21.00					
100-90-4600-531530-000 Ema Electricity	1,173.00	1,000.00	994.00		1	1,000.00	1,500.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
Total Revenue								
Total Expenditure	\$32,526.00	\$56,477.00	\$41,978.00			\$44,617.00	\$45,117.00	
Net	-\$32,526.00	-\$56,477.00	-\$41,978.00			-\$44,617.00	-\$45,117.00	
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	68,572.00	75,012.00	49,667.00		34	75,012.00	76,898.00	
100-91-3910-511300-000 Overtime	405.00		307.00					
100-91-3910-512100-000 Group Insurance	28,269.00	42,908.00	28,940.00		33	42,908.00	47,677.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-512200-000 Fica & Medicare	4,447.00	5,739.00	3,148.00		45	5,739.00	5,883.00	
100-91-3910-512400-000 Retirement Contributions		9,449.00	7,461.00		21	9,449.00	7,648.00	
100-91-3910-512900-000 Uniforms	182.00	200.00			100	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance						972.00	972.00	
100-91-3910-523201-000 Animal Control - Cell Phone	969.00	972.00	773.00		20			
100-91-3910-523300-000 Advertising							100.00	
100-91-3910-523700-000 Education & Training		500.00			100	500.00	500.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services	5,321.00	4,890.00	4,525.00		7		5,500.00	
100-91-3910-523900-000 Postage	59.00	100.00	44.00		56	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...	1,227.00	500.00			100	500.00	500.00	
100-91-3910-531000-000 Supplies	1,098.00	800.00	267.00		67	800.00	800.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-531210-000 Water / Sewage Expense	594.00	650.00	488.00		25		700.00	
100-91-3910-531270-000 Gas / Diesel	3,781.00	4,300.00	1,473.00		66	4,300.00	4,300.00	
100-91-3910-531520-000 Natural Gas Expense		1,080.00	749.00		31	1,080.00	1,100.00	
100-91-3910-531530-000 Electricity - Animal Shelter	2,772.00	3,000.00	2,389.00		20	3,000.00	3,250.00	
100-91-3910-531600-000 Small Equipment	259.00	1,200.00			100	1,000.00	1,000.00	
100-91-3910-542200-000 Vehicle Repair & Maintenance	322.00	1,600.00	1,125.00		30	1,600.00	1,600.00	
100-91-3910-572000-000 Animal Control Expenses	625.00							
100-91-3910-823875-000 Veterinary Services	630.00	600.00	121.00		80	600.00	600.00	
Total Revenue								
Total Expenditure	\$119,632.00	\$153,600.00	\$101,577.00			\$147,860.00	\$159,428.00	
Net	-\$119,632.00	-\$153,600.00	-\$101,577.00			-\$147,860.00	-\$159,428.00	
Department: 98 Transfers In								
Revenue								
100-98-1000-391200-275 Transfer In From Hotel/Motel							600.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-98-1000-391200-350 Transfer In Capital Projects Fund			47,715.00					
100-98-1000-393000-000 Other Fin Sources - Loan Proceeds	2,192,000.00							
100-98-1000-393001-000 Other Fin Sources - Sale Of Land			1,584.00					
Total Revenue	\$2,192,000.00		\$49,299.00				\$600.00	
Total Expenditure								
Net	\$2,192,000.00		\$49,299.00				\$600.00	
Department: 99 Transfers Out								
Expenditure								
100-99-1000-611000-225 Transfer Out To Fed Seizure	1,425.00							
100-99-1000-611000-231 Transfer Out To Opioid Settlement	292.00							
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	305,000.00	210,570.00	210,570.00			200,000.00	200,000.00	
100-99-1000-611000-341 Transfer Out To Cdbg Grant	38,025.00	321,000.00			100			
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...	275,780.00	21,900.00			100	319,216.00	319,216.00	
100-99-1000-611100-215 Transfer Out- E911	321,822.00	617,265.00			100	654,970.00	654,970.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>	\$942,344.00	\$1,170,735.00	\$210,570.00			\$1,174,186.00	\$1,174,186.00	
<b>Net</b>	-\$942,344.00	-\$1,170,735.00	-\$210,570.00			-\$1,174,186.00	-\$1,174,186.00	
<b>Fund: 206 Jail Construction &amp; Operation</b>								
<b>Department: 03 Revenue Accounts</b>								
<b>Revenue</b>								
206-03-1500-361000-000 Interest Revenue	32.00	50.00	22.00		57	40.00		
206-03-3326-342000-000 Jail- Superior Court	1,218.00	2,000.00	1,325.00		34	1,500.00	1,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	1,195.00	1,000.00	674.00		33	1,000.00	500.00	
206-03-3326-342200-000 Jail- Probate Court	9,804.00	11,000.00	8,572.00		22	10,000.00	3,500.00	
206-03-3326-344000-000 Misc Revenues			1,564.00					
206-03-3326-399999-000 Prior Year Revenues		4,220.00			100			
<b>Total Revenue</b>	\$12,249.00	\$18,270.00	\$12,157.00			\$12,540.00	\$5,000.00	
<b>Total Expenditure</b>								
<b>Net</b>	\$12,249.00	\$18,270.00	\$12,157.00			\$12,540.00	\$5,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 34 Jail								
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.	1,828.00	5,000.00	28,133.00		-463	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	13,269.00	13,270.00			100			
Total Revenue								
Total Expenditure	\$15,097.00	\$18,270.00	\$28,133.00			\$5,000.00	\$5,000.00	
Net	-\$15,097.00	-\$18,270.00	-\$28,133.00			-\$5,000.00	-\$5,000.00	
Fund: 210 Impact Fees								
Department: 03 Revenue Accounts								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	76,819.00	30,000.00	46,765.00		-56	40,000.00	30,000.00	
210-03-1000-341320-034 Jail Impact Fees	218,868.00	87,000.00	133,770.00		-54	120,000.00	87,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	98,117.00	38,000.00	57,849.00		-52	50,000.00	38,000.00	
210-03-1000-341320-038 E-911 Impact Fees	77,599.00	31,000.00	48,447.00		-56	40,000.00	31,000.00	
210-03-1000-341320-042 Road Dept Impact Fees	56,183.00	25,000.00	29,363.00		-17	30,000.00	25,000.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-03-1000-341320-061 Parks & Rec Impact Fees	70,257.00	25,000.00	45,562.00		-82	40,000.00	25,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	10,115.00	10,000.00	24,483.00		-145	12,000.00	10,000.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	3,371.00	3,000.00	7,819.00		-161	5,000.00	3,000.00	
210-03-1516-341320-065 Library Impact Fees	17,285.00	12,000.00	11,666.00		3	10,000.00	12,000.00	
210-03-1516-341320-074 Administration Impact Fees	18,514.00	10,000.00	12,728.00		-27	12,000.00	10,000.00	
210-03-1516-341390-074 Cie Prep Impact Fees	14,198.00	8,000.00	9,763.00		-22	8,000.00	8,000.00	
Total Revenue	\$661,326.00	\$279,000.00	\$428,215.00			\$367,000.00	\$279,000.00	
Total Expenditure								
Net	\$661,326.00	\$279,000.00	\$428,215.00			\$367,000.00	\$279,000.00	
Department: 33 Sheriff								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense	202,400.00						50,000.00	
Total Revenue								
Total Expenditure	\$202,400.00						\$50,000.00	
Net	-\$202,400.00						-\$50,000.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 34 Jail								
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense	582,400.00						80,000.00	
Total Revenue								
Total Expenditure	\$582,400.00						\$80,000.00	
Net	-\$582,400.00						-\$80,000.00	
Department: 38 County E-911								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense	42,328.00						50,000.00	
Total Revenue								
Total Expenditure	\$42,328.00						\$50,000.00	
Net	-\$42,328.00						-\$50,000.00	
Department: 42 Public Works Of Roads								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	48,049.00						50,000.00	
210-42-4220-542500-000 Capital Outlay - Equipment		25,000.00			100			



Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$48,049.00	\$25,000.00					\$50,000.00	
Net	-\$48,049.00	-\$25,000.00					-\$50,000.00	
Department: 61 Recreation								
Expenditure								
210-61-6122-541402-000			82,410.00					
Site Work - Recreation Complex								
Total Revenue								
Total Expenditure			\$82,410.00					
Net			-\$82,410.00					
Department: 65 Libraries								
Expenditure								
210-65-1000-572000-000	15,000.00	15,000.00			100		4,000.00	
Library - Residential Impact Fee...								
Total Revenue								
Total Expenditure	\$15,000.00	\$15,000.00					\$4,000.00	
Net	-\$15,000.00	-\$15,000.00					-\$4,000.00	
Department: 74 Planning & Development								
Expenditure								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-74-1516-521300-000 Administration -Prof Svc	2,400.00	23,000.00	14,280.00		38			
210-74-1516-521301-000 Cie Prep	4,737.00	51,000.00	23,800.00		53	25,000.00	45,000.00	
Total Revenue								
Total Expenditure	\$7,137.00	\$74,000.00	\$38,080.00			\$25,000.00	\$45,000.00	
Net	-\$7,137.00	-\$74,000.00	-\$38,080.00			-\$25,000.00	-\$45,000.00	
Department: 80 Fire Station Head Quarter								
Expenditure								
210-80-1000-572000-000 Fire Department Impact Fee Expens...	2,400.00							
Total Revenue								
Total Expenditure	\$2,400.00							
Net	-\$2,400.00							
Department: 81 Fire Station #1 Concord								
Expenditure								
210-81-1000-572001-000 Blackmon Road Fire Station	7,084.00	165,000.00			100			
Total Revenue								
Total Expenditure	\$7,084.00	\$165,000.00						

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$7,084.00	-\$165,000.00						
Fund: 215 E-911 Fund								
Department: 03 Revenue Accounts								
Revenue								
215-03-1500-361000-000 Interest Revenue	164.00		27.00			10.00	10.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	76,306.00	96,000.00	43,229.00		55	72,000.00	72,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	322,888.00	282,000.00	189,576.00		33	312,000.00	312,000.00	
215-03-3800-342502-000 Firework Tax	276.00	250.00	241.00		3	250.00	250.00	
Total Revenue	\$399,634.00	\$378,250.00	\$233,073.00			\$384,260.00	\$384,260.00	
Total Expenditure								
Net	\$399,634.00	\$378,250.00	\$233,073.00			\$384,260.00	\$384,260.00	
Department: 38 County E-911								
Expenditure								
215-38-3800-511100-000 Regular Employees	394,944.00	498,761.00	320,978.00		36	506,646.00	519,313.00	
215-38-3800-511300-000 Over- Time	48,817.00	53,300.00	30,031.00		44	54,312.00	53,300.00	

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-512100-000 Group Insurance	49,673.00	127,615.00	58,416.00		54	127,615.00	138,152.00	
215-38-3800-512101-000 Hra Contribution		13,000.00	1,254.00		90	13,000.00	6,500.00	
215-38-3800-512200-000 Fica & Medicare	28,159.00	42,134.00	23,916.00		43	44,596.00	43,883.00	
215-38-3800-512400-000 Retirement Contributions		56,693.00	40,177.00		29	56,693.00	46,641.00	
215-38-3800-512900-000 Uniforms	3,058.00	5,000.00	3,024.00		40	5,000.00	5,000.00	
215-38-3800-522200-000 M & R Contract Services	27,791.00	20,000.00	26,004.00		-30	41,471.00		
215-38-3800-522320-000 Equipment Lease-Communications							56,789.00	
215-38-3800-522330-000 Equipment Lease - Interest							4,708.00	
215-38-3800-523200-000 Communication - Phone	159,306.00	163,484.00	123,383.00		25	173,370.00	111,873.00	
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	
215-38-3800-523600-000 Dues & Fees		425.00	595.00		-40	5,460.00	250.00	
215-38-3800-523700-000 Training	794.00	300.00	32.00		89	300.00	300.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-523850-000 Contract Services		2,341.00	1,222.00		48		41,471.00	
215-38-3800-531000-000 Supplies	962.00	4,000.00	1,746.00		56	4,000.00	4,000.00	
215-38-4400-531210-000 Water & Sewage	571.00	400.00	455.00		-14	650.00	650.00	
215-38-4600-531530-000 Electricity Expense	7,382.00	7,762.00	4,329.00		44	6,062.00	6,100.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$721,457.00</b>	<b>\$995,515.00</b>	<b>\$635,562.00</b>			<b>\$1,039,475.00</b>	<b>\$1,039,230.00</b>	
<b>Net</b>	<b>-\$721,457.00</b>	<b>-\$995,515.00</b>	<b>-\$635,562.00</b>			<b>-\$1,039,475.00</b>	<b>-\$1,039,230.00</b>	
<b>Department: 98 Transfers In</b>								
<b>Revenue</b>								
215-98-1000-391000-000 Transfer In From General Fund	321,822.00	617,265.00			100	655,215.00	654,970.00	
<b>Total Revenue</b>	<b>\$321,822.00</b>	<b>\$617,265.00</b>				<b>\$655,215.00</b>	<b>\$654,970.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$321,822.00</b>	<b>\$617,265.00</b>				<b>\$655,215.00</b>	<b>\$654,970.00</b>	
<b>Fund: 225 Federal Seizure Fund</b>								
<b>Department: 03 Revenue Accounts</b>								
<b>Revenue</b>								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
225-03-2000-351360-000 Federal Seizure Revenue		10,000.00			100	9,985.00	9,985.00	
225-03-2000-361000-000 Federal Seizure Interest	61.00		29.00			15.00	15.00	
Total Revenue	\$61.00	\$10,000.00	\$29.00			\$10,000.00	\$10,000.00	
Total Expenditure								
Net	\$61.00	\$10,000.00	\$29.00			\$10,000.00	\$10,000.00	
Department: 33 Sheriff								
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense	17,474.00	10,000.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$17,474.00	\$10,000.00				\$10,000.00	\$10,000.00	
Net	-\$17,474.00	-\$10,000.00				-\$10,000.00	-\$10,000.00	
Department: 98 Transfers In								
Revenue								
225-98-1000-391000-100 Transfer In From Gen Fund	1,425.00							
Total Revenue	\$1,425.00							
Total Expenditure								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$1,425.00							
Fund: 230 American Rescue Plan Fund								
Department: 03 Revenue Accounts								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue	72,066.00							
230-03-1000-399999-000 Prior Year Revenues		973,945.00			100	2,980,200.00	3,272,187.00	
230-03-1500-361000-000 Interest Income	78,147.00		40,303.00					
Total Revenue	\$150,213.00	\$973,945.00	\$40,303.00			\$2,980,200.00	\$3,272,187.00	
Total Expenditure								
Net	\$150,213.00	\$973,945.00	\$40,303.00			\$2,980,200.00	\$3,272,187.00	
Department: 13 Commissioners								
Expenditure								
230-13-1000-521200-000 Bank Charges	30.00		33.00					
230-13-1500-521200-000 Prof Svc - Salary Study		25,000.00			100			
230-13-1518-521200-000 Professional Services			2,365.00					

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
230-13-1535-521200-000 Professional Services - Website			11,375.00			7,938.00	7,938.00	
230-13-8000-582100-000 Interest Debt Payments (238 Acs)		180,000.00	82,483.00		54			
Total Revenue								
Total Expenditure	\$30.00	\$205,000.00	\$96,256.00			\$7,938.00	\$7,938.00	
Net	-\$30.00	-\$205,000.00	-\$96,256.00			-\$7,938.00	-\$7,938.00	
Department: 17 Tax Assessor								
Expenditure								
230-17-1550-523850-000 Contract Services		408,000.00	44,575.00		89	220,982.00	16,982.00	
Total Revenue								
Total Expenditure		\$408,000.00	\$44,575.00			\$220,982.00	\$16,982.00	
Net		-\$408,000.00	-\$44,575.00			-\$220,982.00	-\$16,982.00	
Department: 18 Buildings & Grounds								
Expenditure								
230-18-1565-541100-000 Capital Outlay - Bldgs & Grounds			12,000.00					
Total Revenue								
Total Expenditure			\$12,000.00					



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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net			-\$12,000.00					
Department: 33 Sheriff								
Expenditure								
230-33-3300-542200-000 Capital Outlay - Vehicles			54,157.00			1,083.00	1,083.00	
Total Revenue								
Total Expenditure			\$54,157.00			\$1,083.00	\$1,083.00	
Net			-\$54,157.00			-\$1,083.00	-\$1,083.00	
Department: 42 Public Works Of Roads								
Expenditure								
230-42-4221-541448-000 Concord Road			63,625.00					
230-42-4222-541429-000 Roberts Quarters Road			16,447.00					
230-42-4222-541430-000 Mckinley Road			1,291,184.00			1,291,184.00	1,291,184.00	
Total Revenue								
Total Expenditure			\$1,371,256.00			\$1,291,184.00	\$1,291,184.00	
Net			-\$1,371,256.00			-\$1,291,184.00	-\$1,291,184.00	
Department: 61 Recreation								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
230-61-8000-581100-000 Principal Debt Payments (Rec Dept...		152,400.00			100			
Total Revenue								
Total Expenditure		\$152,400.00						
Net		-\$152,400.00						
Department: 71 Water Resources								
Expenditure								
230-71-4400-541002-000 Reidsboro Road Phase 1	72,036.00		300.00					
230-71-4400-541200-000 Water Authority Improvements			1,955,000.00			1,955,000.00	1,955,000.00	
230-71-8000-581100-000 Principal Debt Payments (Water)		208,545.00			100			
Total Revenue								
Total Expenditure	\$72,036.00	\$208,545.00	\$1,955,300.00			\$1,955,000.00	\$1,955,000.00	
Net	-\$72,036.00	-\$208,545.00	-\$1,955,300.00			-\$1,955,000.00	-\$1,955,000.00	
Department: 90 E M A								
Expenditure								
230-90-3920-542200-000 Capital Outlay - Vehicles			50,923.00					

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure			\$50,923.00					
Net			-\$50,923.00					
Department: 91 Animal Control								
Expenditure								
230-91-3910-542200-000			45,123.00					
Capital Outlay - Vehicles								
Total Revenue								
Total Expenditure			\$45,123.00					
Net			-\$45,123.00					
Fund: 231 Opioid Abatement Fund								
Department: 03 Revenue Accounts								
Revenue								
231-03-8120-340000-000	36,713.00	10,000.00	17,062.00		-71	10,000.00	10,000.00	
Opioid Abatement Revenue								
Total Revenue	\$36,713.00	\$10,000.00	\$17,062.00			\$10,000.00	\$10,000.00	
Total Expenditure								
Net	\$36,713.00	\$10,000.00	\$17,062.00			\$10,000.00	\$10,000.00	
Department: 55 Community Services								
Expenditure								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
231-55-5436-572000-000 Mcintosh Trail Behavioral Health	6,000.00	10,000.00	8,333.00		17	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$6,000.00	\$10,000.00	\$8,333.00			\$10,000.00	\$10,000.00	
Net	-\$6,000.00	-\$10,000.00	-\$8,333.00			-\$10,000.00	-\$10,000.00	
Department: 98 Transfers In								
Revenue								
231-98-1000-391000-100 Transfer In From Gen Fund	292.00							
Total Revenue								
Total Expenditure	\$292.00							
Net	\$292.00							
Fund: 245 Drug Abuse Treatment Education								
Department: 03 Revenue Accounts								
Revenue								
245-03-1000-399999-000 Prior Year Revenues							5,190.00	
245-03-2000-341100-000 Date Fees	1,499.00	3,390.00	476.00		86	1,000.00	1,000.00	
245-03-2000-361000-000 Interest Income	19.00	10.00	8.00		23	10.00	10.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
245-03-2150-341100-000 Date Fees- Superior Court	1,714.00	3,500.00	1,203.00		66	1,200.00	1,200.00	
245-03-2400-341101-000 Date Fees- Magistrate Court	255.00	100.00			100	100.00	100.00	
245-03-2450-341102-000 Date Fees- Probate Court	1,348.00	1,500.00	199.00		87	1,000.00	1,000.00	
<b>Total Revenue</b>	<b>\$4,835.00</b>	<b>\$8,500.00</b>	<b>\$1,886.00</b>			<b>\$3,310.00</b>	<b>\$8,500.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$4,835.00</b>	<b>\$8,500.00</b>	<b>\$1,886.00</b>			<b>\$3,310.00</b>	<b>\$8,500.00</b>	
<b>Department: 31 Drug Abuse Treatment Educ</b>								
<b>Expenditure</b>								
245-31-2000-531000-000 Date-Supplies	13,675.00	8,500.00	8,535.00		0	3,310.00	8,500.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$13,675.00</b>	<b>\$8,500.00</b>	<b>\$8,535.00</b>			<b>\$3,310.00</b>	<b>\$8,500.00</b>	
<b>Net</b>	<b>-\$13,675.00</b>	<b>-\$8,500.00</b>	<b>-\$8,535.00</b>			<b>-\$3,310.00</b>	<b>-\$8,500.00</b>	
<b>Fund: 250 Technology Fee Fund</b>								
<b>Department: 03 Revenue Accounts</b>								
<b>Revenue</b>								
250-03-2450-351150-000 Technology Fees	3,150.00	2,000.00	4,003.00		-100	3,000.00	3,000.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$3,150.00	\$2,000.00	\$4,003.00			\$3,000.00	\$3,000.00	
Total Expenditure								
Net	\$3,150.00	\$2,000.00	\$4,003.00			\$3,000.00	\$3,000.00	
Department: 24 Probate Court								
Expenditure								
250-24-2450-542200-000 Technology Expense		2,000.00			100	3,000.00	3,000.00	
Total Revenue								
Total Expenditure		\$2,000.00				\$3,000.00	\$3,000.00	
Net		-\$2,000.00				-\$3,000.00	-\$3,000.00	
Fund: 275 Hotel/Motel Tax Fund								
Department: 03 Revenue Accounts								
Revenue								
275-03-0000-314100-000 Hotel/Motel Tax						1,000.00	1,000.00	
Total Revenue						\$1,000.00	\$1,000.00	
Total Expenditure								
Net						\$1,000.00	\$1,000.00	
Department: 78 Hotel/Motel Tax								
Expenditure								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
275-78-7520-572000-000 Payments To Other Agencies						400.00	400.00	
Total Revenue								
Total Expenditure						\$400.00	\$400.00	
Net						-\$400.00	-\$400.00	
Department: 99 Transfers Out								
Expenditure								
275-99-9000-611000-100 Transfer Out To General Fund						600.00	600.00	
Total Revenue								
Total Expenditure						\$600.00	\$600.00	
Net						-\$600.00	-\$600.00	
Fund: 285 Juvenile Court Fund								
Department: 03 Revenue Accounts								
Revenue								
285-03-2600-351160-000 Court Revenue		980.00	25.00		97	990.00	1,240.00	
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	590.00							
285-03-2600-361000-000 Interest Income	7.00	20.00	5.00		74	10.00	10.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>	<b>\$597.00</b>	<b>\$1,000.00</b>	<b>\$30.00</b>			<b>\$1,000.00</b>	<b>\$1,250.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$597.00</b>	<b>\$1,000.00</b>	<b>\$30.00</b>			<b>\$1,000.00</b>	<b>\$1,250.00</b>	
<b>Department: 92 Juvenile</b>								
<b>Expenditure</b>								
285-92-2600-521200-000 Professional Services			240.00				250.00	
285-92-2600-521250-000 Juvenile Supervisory	500.00	1,000.00			100	1,000.00	1,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$240.00</b>			<b>\$1,000.00</b>	<b>\$1,250.00</b>	
<b>Net</b>	<b>-\$500.00</b>	<b>-\$1,000.00</b>	<b>-\$240.00</b>			<b>-\$1,000.00</b>	<b>-\$1,250.00</b>	
<b>Fund: 320 Splost 2016-2022</b>								
<b>Department: 03 Revenue Accounts</b>								
<b>Revenue</b>								
320-03-1000-399999-000 Prior Year Revenues		596,651.00			100	1,400,000.00	402,000.00	
320-03-1500-361000-000 Interest Revenues/Income	27,223.00	30,000.00	52,304.00		-74	18,000.00	18,000.00	
<b>Total Revenue</b>	<b>\$27,223.00</b>	<b>\$626,651.00</b>	<b>\$52,304.00</b>			<b>\$1,418,000.00</b>	<b>\$420,000.00</b>	
<b>Total Expenditure</b>								



Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$27,223.00	\$626,651.00	\$52,304.00			\$1,418,000.00	\$420,000.00	
Department: 93 Special Local Option Tax								
Expenditure								
320-93-1000-521200-000 Bank Charges	35.00							
320-93-4221-541410-000 Sands Road - Splot			11,940.00					
320-93-4221-541444-000 Hill Street	922.00	50,000.00	13,424.00		73			
320-93-4221-541449-000 Tanyard Road	184,127.00							
320-93-4221-541450-000 Hutchinson Road - Splot	52,336.00							
320-93-4221-541455-000 Williams Mill Road		75,000.00			100			
320-93-4222-541428-000 Wood Creek Road		150,000.00			100	150,000.00	150,000.00	
320-93-4222-541429-000 Roberts Quarters Road		14,146.00			100			
320-93-4222-541430-000 Mckinley Road		58,080.00	96,983.00		-67			
320-93-4222-541431-000 2Nd District Road		9,425.00			100			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4222-541432-000 Woodard Road			57,672.00					
320-93-4222-541435-000 Old Zebulon Road		165,000.00			100	165,000.00	165,000.00	
320-93-4222-541451-000 Blanton Mill Road		105,000.00			100	105,000.00	105,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$237,420.00</b>	<b>\$626,651.00</b>	<b>\$180,019.00</b>			<b>\$420,000.00</b>	<b>\$420,000.00</b>	
<b>Net</b>	<b>-\$237,420.00</b>	<b>-\$626,651.00</b>	<b>-\$180,019.00</b>			<b>-\$420,000.00</b>	<b>-\$420,000.00</b>	
<b>Fund: 323 Splost 2022-2028</b>								
<b>Department: 03 Revenue Accounts</b>								
<b>Revenue</b>								
323-03-1000-313200-000 Splost 2022-2028 Revenue	2,495,472.00	2,300,000.00	1,807,478.00		21	2,500,000.00	2,500,000.00	
323-03-1000-399999-000 Prior Year Revenues		8,078,141.00			100	8,078,141.00	6,909,875.00	
323-03-1500-361000-000 Interest Income	260,573.00	360,000.00	268,605.00		25	180,000.00	180,000.00	
<b>Total Revenue</b>	<b>\$2,756,045.00</b>	<b>\$10,738,141.00</b>	<b>\$2,076,083.00</b>			<b>\$10,758,141.00</b>	<b>\$9,589,875.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$2,756,045.00</b>	<b>\$10,738,141.00</b>	<b>\$2,076,083.00</b>			<b>\$10,758,141.00</b>	<b>\$9,589,875.00</b>	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 13 Commissioners								
Expenditure								
323-13-1500-523901-000 Bank Charges	4,575.00	50.00			100	1,500.00	1,500.00	
Total Revenue								
Total Expenditure	\$4,575.00	\$50.00				\$1,500.00	\$1,500.00	
Net	-\$4,575.00	-\$50.00				-\$1,500.00	-\$1,500.00	
Department: 93 Special Local Option Tax								
Expenditure								
323-93-4222-541428-000 Wood Creek Road		2,500,000.00	7,000.00		100	2,500,000.00	2,500,000.00	
323-93-4222-541429-000 Roberts Quarters Road		235,756.00	379,227.00		-61			
323-93-4222-541430-000 Mckinley Road		968,000.00			100			
323-93-4222-541431-000 2Nd District Road		157,085.00			100			
323-93-4222-541435-000 Old Zebulon Road		2,750,000.00			100	2,750,000.00	2,750,000.00	
323-93-4222-541451-000 Blanton Mill Road		1,750,000.00			100	1,750,000.00	1,750,000.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-93-4960-571000-010 City Of Williamson		10,000.00			100	137,500.00	137,500.00	
323-93-4960-571000-020 City Of Zebulon	1,127,955.00							
323-93-4960-571000-030 City Of Meansville	214,849.00	5,000.00			100			
323-93-4960-571000-040 City Of Molena	23,021.00	10,000.00			100	100,000.00	100,000.00	
323-93-4960-571000-050 City Of Concord	429,697.00							
323-93-8000-581100-000 Principal Debt Payments		1,880,000.00	1,880,000.00			1,975,000.00	1,975,000.00	
323-93-8000-582100-000 Interest On Debt	399,534.00	472,250.00	259,625.00		45	375,875.00	375,875.00	
Total Revenue								
Total Expenditure	\$2,195,056.00	\$10,738,091.00	\$2,525,852.00			\$9,588,375.00	\$9,588,375.00	
Net	-\$2,195,056.00	-\$10,738,091.00	-\$2,525,852.00			-\$9,588,375.00	-\$9,588,375.00	
Department: 98 Transfers In								
Expenditure								
323-98-8000-584000-000 Bond Issuance & Charges	154,040.00							
Revenue								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-98-9000-393100-000 General Obligation Bond 2023-2024	10,385,000.00							
323-98-9000-393400-000 Premiums On Bonds Issued	589,372.00							
Expenditure								
323-98-9000-615000-000 Discounts On Bonds Issued	77,888.00							
Total Revenue	\$10,974,372.00							
Total Expenditure	\$231,928.00							
Net	\$10,742,444.00							
Fund: 325 Lmi Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	529,841.00							
325-03-1000-334301-000 Lmi Grant Revenue		529,840.00	542,764.00		-2	560,000.00	560,000.00	
325-03-1000-334302-000 Lra Revenue	656,225.00	656,225.00			100	665,880.00	665,880.00	
325-03-1500-361000-000 Interest Income	14,045.00		66,011.00			15,000.00	10,000.00	
Total Revenue	\$1,200,111.00	\$1,186,065.00	\$608,775.00			\$1,240,880.00	\$1,235,880.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure								
Net	\$1,200,111.00	\$1,186,065.00	\$608,775.00			\$1,240,880.00	\$1,235,880.00	
Department: 42 Public Works Of Roads								
Expenditure								
325-42-1000-521200-000 Bank Charges	49,677.00		35.00					
325-42-4221-541445-000 Striping Various Roads						665,880.00	665,880.00	
325-42-4221-541457-000 Perkins Road			43,646.00					
325-42-4222-541400-000 Unpaved Repairs / Surface Treatme...			27,992.00			201,647.00	201,647.00	
325-42-4222-541453-000 Emulsion	75,275.00		7,377.00					
325-42-4222-541454-000 Concord Road	798,832.00		7,406.00					
325-42-4222-541455-000 Williams Mill Road	309,471.00							
325-42-4222-541456-000 Carter Road	119,648.00							
325-42-4222-541457-000 Etheridge Mill Road	135,113.00							

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4222-541458-000 Caldwell Road	387,645.00							
325-42-4222-541459-000 Chapman Road		463,729.00	84,320.00		82			
325-42-4222-541460-000 Sandefur Road			45,693.00					
325-42-4222-541461-000 Daniel Road			249,646.00					
325-42-4222-541462-000 Pilkenton Road	171,668.00							
325-42-4222-541463-000 Plantation Road	137,783.00							
325-42-4222-541464-000 Caldwell Bridge Road		305,975.00	539,334.00		-76			
325-42-4222-541465-000 Drew Allen Road	378,391.00							
325-42-4222-541466-000 Oliver Road	174,581.00	198,028.00			100			
325-42-4222-541467-000 Pendenville Road			43,518.00					
325-42-4222-541469-000 Scott/Ward Road		146,903.00	680,421.00		-363			
325-42-4222-541470-000 Cook Road	314,606.00	282,000.00			100			

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4222-541471-000 Wildwood Road	173,289.00							
325-42-4222-541472-000 Ranchland Est - Water Hole Pass/D...	4,173.00		153,349.00					
325-42-4222-541473-000 Harden Road			13,414.00					
325-42-4222-541474-000 Friendship Circle			31,918.00					
325-42-8000-581300-000 Loan Principal Payments						441,843.00	441,843.00	
325-42-8000-582300-000 Loan Interest Expense						126,510.00	126,510.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$3,230,152.00</b>	<b>\$1,396,635.00</b>	<b>\$1,928,069.00</b>			<b>\$1,435,880.00</b>	<b>\$1,435,880.00</b>	
<b>Net</b>	<b>-\$3,230,152.00</b>	<b>-\$1,396,635.00</b>	<b>-\$1,928,069.00</b>			<b>-\$1,435,880.00</b>	<b>-\$1,435,880.00</b>	
<b>Department: 98 Transfers In</b>								
<b>Revenue</b>								
325-98-1000-391000-100 Transfer In - From General Fund	305,000.00	210,570.00	210,570.00			200,000.00	200,000.00	
325-98-1000-393000-000 Other Fin Sources - Loan Proceeds	3,148,642.00							
<b>Total Revenue</b>	<b>\$3,453,642.00</b>	<b>\$210,570.00</b>	<b>\$210,570.00</b>			<b>\$200,000.00</b>	<b>\$200,000.00</b>	



## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$3,453,642.00</b>	<b>\$210,570.00</b>	<b>\$210,570.00</b>			<b>\$200,000.00</b>	<b>\$200,000.00</b>	
<b>Fund: 341 Cdbg Grant Fund</b>								
<b>Department: 03 Revenue Accounts</b>								
<b>Revenue</b>								
341-03-5400-334000-000 Cdbg Grant - Revenue	68,783.00	1,000,000.00	24,283.00		98	870,000.00	870,000.00	
<b>Total Revenue</b>	<b>\$68,783.00</b>	<b>\$1,000,000.00</b>	<b>\$24,283.00</b>			<b>\$870,000.00</b>	<b>\$870,000.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$68,783.00</b>	<b>\$1,000,000.00</b>	<b>\$24,283.00</b>			<b>\$870,000.00</b>	<b>\$870,000.00</b>	
<b>Department: 13 Commissioners</b>								
<b>Expenditure</b>								
341-13-1000-531000-000 Supplies / Materials	322.00							
341-13-5400-521200-000 Professional Services	106,308.00		24,283.00					
341-13-5400-541000-000 Cdbg Grant Expense		1,321,000.00			100	870,000.00	870,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$106,630.00</b>	<b>\$1,321,000.00</b>	<b>\$24,283.00</b>			<b>\$870,000.00</b>	<b>\$870,000.00</b>	
<b>Net</b>	<b>-\$106,630.00</b>	<b>-\$1,321,000.00</b>	<b>-\$24,283.00</b>			<b>-\$870,000.00</b>	<b>-\$870,000.00</b>	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 98 Transfers In								
Revenue								
341-98-1000-391000-100 Transfer In From General Fund	38,025.00	321,000.00			100			
Total Revenue	\$38,025.00	\$321,000.00						
Total Expenditure								
Net	\$38,025.00	\$321,000.00						
Fund: 350 C.A.I.P Fund								
Department: 03 Revenue Accounts								
Revenue								
350-03-1000-361000-000 Caip Fund Interest	103.00		38.00					
Total Revenue	\$103.00		\$38.00					
Total Expenditure								
Net	\$103.00		\$38.00					
Department: 14 Board Of Elections & Reg.								
Expenditure								
350-14-1000-542400-000 Caip Fund Computers	20,811.00	17,000.00	16,225.00		5			
Total Revenue								

## ANNUAL BUDGET ESTIMATE - ALL

Original - 2025-2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$20,811.00</b>	<b>\$17,000.00</b>	<b>\$16,225.00</b>					
<b>Net</b>	<b>-\$20,811.00</b>	<b>-\$17,000.00</b>	<b>-\$16,225.00</b>					
<b>Department: 16 Tax Commissioner</b>								
<b>Expenditure</b>								
350-16-1000-542400-000 Caip Fund - Computers		1,500.00	999.00		33	1,500.00	1,500.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$1,500.00</b>	<b>\$999.00</b>			<b>\$1,500.00</b>	<b>\$1,500.00</b>	
<b>Net</b>		<b>-\$1,500.00</b>	<b>-\$999.00</b>			<b>-\$1,500.00</b>	<b>-\$1,500.00</b>	
<b>Department: 17 Tax Assessor</b>								
<b>Expenditure</b>								
350-17-1000-542500-000 Capital Outlay Other Expenses Ta	36,099.00							
350-17-1550-542400-000 Computers	1,554.00					3,600.00	3,600.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$37,653.00</b>					<b>\$3,600.00</b>	<b>\$3,600.00</b>	
<b>Net</b>	<b>-\$37,653.00</b>					<b>-\$3,600.00</b>	<b>-\$3,600.00</b>	
<b>Department: 23 Magistrate Court</b>								
<b>Expenditure</b>								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-23-2400-542400-000 Computers - Magistrate Court		2,400.00			100	3,600.00	3,600.00	
Total Revenue								
Total Expenditure		\$2,400.00				\$3,600.00	\$3,600.00	
Net		-\$2,400.00				-\$3,600.00	-\$3,600.00	
Department: 33 Sheriff								
Expenditure								
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	228,634.00		19,384.00			340,362.00	240,476.00	
Total Revenue								
Total Expenditure	\$228,634.00		\$19,384.00			\$340,362.00	\$240,476.00	
Net	-\$228,634.00		-\$19,384.00			-\$340,362.00	-\$240,476.00	
Department: 42 Public Works Of Roads								
Expenditure								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw	40,088.00					67,040.00	67,040.00	
Total Revenue								
Total Expenditure	\$40,088.00					\$67,040.00	\$67,040.00	
Net	-\$40,088.00					-\$67,040.00	-\$67,040.00	
Department: 72 County Agent								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
350-72-1000-542400-000 Computers - Co Agent	963.00	1,000.00			100	1,000.00	3,000.00	
Total Revenue								
Total Expenditure	\$963.00	\$1,000.00				\$1,000.00	\$3,000.00	
Net	-\$963.00	-\$1,000.00				-\$1,000.00	-\$3,000.00	
Department: 98 Transfers In								
Revenue								
350-98-1000-391000-100 Transfer In From General Fund	275,780.00	21,900.00			100	417,102.00	319,216.00	
Total Revenue	\$275,780.00	\$21,900.00				\$417,102.00	\$319,216.00	
Total Expenditure								
Net	\$275,780.00	\$21,900.00				\$417,102.00	\$319,216.00	
Department: 99 Transfers Out								
Expenditure								
350-99-1000-571000-100 Caip Fund Transfers To General			47,715.00					
Total Revenue								
Total Expenditure			\$47,715.00					
Net			-\$47,715.00					

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 716 Law Library - Superior Court								
Department: 03 Revenue Accounts								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		10,000.00			100	10,000.00		
716-03-2150-351110-000 Law Library - Superior	2,306.00						2,500.00	
716-03-2400-351130-000 Law Library - Magistrate	3,190.00						3,500.00	
716-03-2450-351150-000 Law Library - Probate	3,950.00						4,000.00	
Total Revenue	\$9,446.00	\$10,000.00				\$10,000.00	\$10,000.00	
Total Expenditure								
Net	\$9,446.00	\$10,000.00				\$10,000.00	\$10,000.00	
Department: 21 Clerk Of Superior Court								
Expenditure								
716-21-2000-531000-000 Law Library Supplies	1,289.00							
716-21-3000-521000-000 Professional & Technical Services	11,153.00	10,000.00			100	10,000.00	10,000.00	
Total Revenue								

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$12,442.00	\$10,000.00				\$10,000.00	\$10,000.00	
Net	-\$12,442.00	-\$10,000.00				-\$10,000.00	-\$10,000.00	
Report Total Revenue	\$38,555,523.00	\$33,836,809.00	\$18,432,774.00			\$38,583,125.00	\$37,947,877.00	
Report Total Expenditure	\$26,301,744.00	\$33,836,809.00	\$21,383,280.00			\$38,521,585.18	\$37,947,877.00	
Report Total Net	\$12,253,779.00		-\$2,950,506.00			\$61,539.82		

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