

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA

Tuesday, January 28, 2025 - 6:30 PM

Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia

Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Silent Invocation

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. APPROVAL OF THE MINUTES

a. Minutes of the January 8, 2025, Regular Monthly Meeting.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

There are no Department reports as they will be provided during the first Board meeting in February. Revenue/Expenditure Statements and Detail Check Register is included.

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$4,946,744.09
Fire Dept. Donations	\$10,905.91
Cash Reserve Account	\$110,318.25
Jail Fund	\$22,468.74
E-911 Fund	\$85,359.84
DATE Fund	\$27,514.18
Juvenile Court Fund	\$13,746.25

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

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds, Main Courtroom, from Judge Ginny Blakeney on Wednesday, February 5, 2025, from 9:00 a.m. until 2:30 p.m. for Agriculture Students Mock Trial.
- b. Ratify purchase of HVAC System for Jail Facilities.
- c. Approve the hiring of an employee for the Joint Board of Elections and Registration office.
- d. Discussion of Etheridge Mill Road and Yancey request.
- e. **PUBLIC HEARING:** To receive public input on HB 581, statewide floating homestead exemption and possible opt out by Pike County.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the January 8, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the January 8, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the BOC 1-8-2025 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 Wednesday, January 8, 2025, at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/Interim County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. **CALL TO ORDER** **Chairman J. Briar Johnson**
2. **INVOCATION**.....**Dr. Matt Turner**
3. **PLEDGE OF ALLEGIANCE**..... **Chairman J. Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

Chairman Briar Johnson asked the Board for a motion to amend the agenda to allow Joe Dan Thompson with ACCG to address the Board under Invited Guest.

Motion/second by Commissioners Guy/Daniel to approve the amended agenda by adding Joe Dan Thompson, representing ACCG, to the Invited Guest section of the agenda, motion carried 5-0.

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

a. Minutes of the December 11, 2024, Regular Monthly Meeting.

Motion/second by Commissioners Daniel/Guy to approve the minutes of the December 11, 2024 Regular Monthly Meeting, motion carried 5-0.

6. **INVITED GUEST**

a. Employee Recognition for service to Pike County.

Christopher Johnson with Pike County Sheriff’s Department was recognized for his 15 years of service with Pike County. Interim County Manager Rob Morton stated he has known Christopher Johnson for a very long time, and he has helped at the school when his kids were growing up. Morton noted Christopher Johnson has done an outstanding job and thanked him for his 15 years of dedicated service. Sheriff Jimmy Thomas stated he could tell some stories on Johnson, after 15 years, you learn a lot about someone. Sheriff Thomas noted Sergeant Johnson, is his official title but he is known at the schools as Jack-Jack and he is one of the most popular people in the school and the county. Sergeant Johnson is able to mentor, coach and assist students. Sheriff Thomas noted at the department, he takes on any task given to him and steps up to the plate every time assistance is needed. Sheriff Thomas thanked Sergeant Johnson for his service and stated that it has been a pleasure working with him. Sergeant Christopher Johnson was presented with a 15-year certificate and pin.

b. **Joe Baggett with McGriff** addressed the Board regarding Workers Compensation Insurance. Pike County has been with ACCG for a very long time for workers compensation insurance and on January 1, 2025, Pike County chose McGriff Insurance for workers compensation. McGriff Insurance moved Pike County with a carrier called Berkshire Hathaway which is one of the largest carriers. McGriff Insurance is based out of Fayetteville, GA that provides risk management and insurance solutions. McGriff Insurance is owned by Marsh McLennan who is a global leader in risk, strategy and people. McGriff Insurance is not locked in under one particular pool for carriers, they can go out and market for other carriers. McGriff Insurance has Pike County’s benefits already. Several surrounding counties are not with ACCG for workers compensation benefits, and they are not in it for a reason. Chairman Briar Johnson asked about refunds, does McGriff have a program with refunds like ACCG offers. Mr. Baggett replied that it sounds great when you look at the numbers, but dividends are just a fancy way of saying you are receiving credit back at some point if profitable. Mr. Baggett noted McGriff gives it on the front end and that is why they came in lower on their cost proposal for workers compensation insurance.

c. **Joe Dan Thompson with ACCG (agenda amended to add)** addressed the Board stating Pike County has been a member of ACCG (Association County Commissioners of Georgia) workers compensation program since December 1983, going on 41 consecutive years. Currently 132 out of the 159 counties in Georgia participate in the program. ACCG is a nonprofit organization, and the program is owned by the counties who participate in the program. Members have access to loss control services at no additional cost. Pike County has a field representative for risk management issues and has access to the ACCG administrative staff on a day-to-day basis. ACCG has its own claims unit that handles the claims for the county. They are all ACCG employees, and they recently received an audit score of 95 for claims service. One thing that sets ACCG apart from the commercial market is that ACCG does return a dividend to the members who are eligible. ACCG has returned more than \$128 million dollars in dividends through its membership over the years. Pike County has received a premium credit every year since 1996, and six of the last eight years Pike County has received an additional cash dividend of more than \$125,000.00. There are not too many insurance companies who give you money back. Overall, Pike County has received more than \$480,000.00 in dividends since 1996. With the county being in the program for more than 40 years, they have built up a good size equity amount. ACCG understands the county going with the lower cost proposal for immediate cost savings, but over time and with benefits of the cash dividends that are returned to members, it would outweigh any immediate savings.

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.

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$3,541,612.39
Fire Dept. Donations.....	\$10,803.50
Cash Reserve Account.....	\$18,085.56
Jail Fund	\$35,602.30
E-911 Fund	\$66,106.91
DATE Fund	\$27,329.48
Juvenile Court Fund.....	\$13,746.25
Residential Impact Fees.....	\$442,273.73
Commercial Impact Fees	\$32,100.34
C.A.I.P FUND	\$118,341.43
General Obligation SPLOST 2022-2028.....	\$1,048,389.98
L.M.I.G. Grant (DOT).....	\$182,382.30

- c. County Manager Comment

Interim County Manager Rob Morton stated he was contacted by Judge Kreuziger early in the week. Pike County is scheduled for jury trials the week of January 27, 2025. As of right now, there are no cases to be tried at that time for Pike County. Judge Kreuziger would like to utilize that time and hear some of Fayette County civil cases in Pike County. All of the courtrooms in Fayette County are tied up with jury trials and there is no availability to hear cases in Fayette County.

Motion/second by Commissioners Jenkins/Daniel to allow Judge Kreuziger use of Pike County Courthouse Main Courtroom the week of January 27, 2025, motion carried 5-0.

Interim County Manager Rob Morton noted the Board approved the acquisition of guardrails for Concord-Hollonville Road, as well as Roberts Quarters Road. The installation of the guardrails started yesterday. The installation should take approximately a week on both roads.

ICM Morton noted he has received information on the County Manager Listserv that some counties are considering the closure of county offices on Thursday, January 9, 2025, honoring Jimmy Carter as Thursday being designated as a federal holiday. ICM asked the Board if they would want Pike County to join this observance, if so a motion would need to be entertained to approve the special holiday. Commissioner Jenkins asked if this would be a paid holiday. ICM Morton replied yes, it would be. Commissioner Jenkins asked if the state was going to observe this day. ICM Morton replied he does not have an answer that he just wanted to bring this to the attention of the Board since their meeting was today. Commissioner Daniel stated he does not think the state is following it. ICM Morton noted the post office is closed because it is a federal holiday. The Board discussed and agreed not to follow it since the state is not following it.

Interim County Manager Rob Morton noted that discussion has taken place in the past to add Woodard Road to the paving list. After further investigation and research, it does appear that Pike County can use SPLOST revenues to pay for the paving of Woodard Road. ICM Morton has spoken with the Public Works Director, Chris Goodman, to provide costs for the project. Once the numbers are obtained, further discussion will need to take place as to whether to consider a change order to one of the existing contracts with McLeRoy or Atlanta Paving to include Woodard Road. ICM Morton noted it could be cost effective if either McLeRoy or Atlanta Paving could pave Woodard Road while their paving crews are in Pike County; or, whether Pike County needs to solicit new sealed bids for Woodard Road as a separate project. Commissioner Jenkins thanked Interim County Manager Morton for doing the research.

Interim County Manager Rob Morton noted that Roberts Quarters Road is the only road remaining to be completed by McLeRoy for the road projects previously awarded. The county was expecting McLeRoy to start work on Roberts Quarters Road this week but due to the weather, McLeRoy anticipates delays in getting started on Roberts Quarters Road.

ICM Morton noted Atlanta Paving was awarded paving of eight roads to include: Harden Road, McCard Lake Road, Caldwell Bridge Road, Friendship Circle, Gaulding Road, Scott Road, Ward Road and Daniel Road. Atlanta Paving has completed the patching work on Caldwell Bridge Road. The complete paving of Caldwell Bridge Road still needs to be done. After Caldwell Bridge Road, Atlanta Paving will then proceed to Daniel Road, and then to Scott Road and Ward Road. There were some design issues with drainage on Scott Road and Ward Road. The remainder of the roads on the list are supposed to be completed within six months of the award of the contract. The county agreed to modify Harden Road at the stop sign at Glover Road. The property owner that is involved agreed to assist with the cost for the realignment of the road and anticipate this project being completed by the end of April 2025.

ICM Morton noted he has been contacted in relation to the McKinley Road project. The county has Mark Whitley with Whitley Engineering providing consulting services. The contract with McLeRoy has been executed and the ARPA funds have been encumbered for this project prior to the deadline.

Currently the consultant is working on soil and erosion and utility relocation (AT & T, Georgia Power and the City of Zebulon) The City of Zebulon has some water lines in the area.

Interim County Manager Rob Morton stated he has been contacted by a property owner at the other end of McKinley Road between Glover Road and Highway 18 about an apparent dispute over the county right of way. Morton noted he has scheduled a meeting with the property owner on Thursday. The county will be doing some title work to confirm the county's right of way in that area and the property owner is having some survey work done and wants to confirm the right of way with the county.

Interim County Manager Rob Morton addressed the Board stating he provided them with information about some employee issues in Public Works and if the Board has any questions on that information to get with him.

ICM Morton noted that he provided the Board with information about the current part-time Magistrate Judge, Clayton Kendrick, who will now be full-time. Morton stated with this change he will be working through the process pertaining to the salary and income.

Commissioner Guy asked about the status of Old Zebulon Road. ICM Morton replied that he gave a detailed status in October, the Engineer is in the process of doing the layout and design work in connection with Old Zebulon Road.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar Johnson welcomed Commissioner Ken Pullin to the Board.

Chairman Johnson thanked the Department Heads for their detailed monthly reports and encouraged the citizens to go on the county website and read the reports.

Chairman Johnson noted there is a WWII Veteran in the county turning 100 years old today. Chairman Johnson stated even though he does not know him; his name is Robert Wather and he wanted to wish him a Happy Birthday and thank him for his service.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS

a. Consider three appointments to the Pike County Industrial Development Authority Board to fill an expired four-year term, set to expire December 31, 2028. *Applicants have met criteria.*

Interim County Manager Rob Morton noted this agenda item was on the Board of Commissioners December meeting agenda in which they opted to postpone until Commissioner Ken Pullin took office to be involved in the appointments. Applicants are Dee McLeRoy, Chad Proctor, John Barker III, and Stewart Esary. All the applicants meet the criteria.

Motion/second by Commissioners Pullin/Daniel to appoint Stewart Esary to the Pike County Industrial Development Authority Board, motion carried 5-0.

Motion/second by Commissioners Daniel/Pullin to reappoint Dee McLeRoy and John Barker to the Pike County Industrial Development Authority Board, motion carried 5-0.

b. Consider three appointments to the Pike Zoning Board to fill an expired four-year term, set to expire December 31, 2028. The membership will include one (1) representative from the At-Large District, one (1) representative from District 3 and one (1) representative from District 4. *Applicants have met criteria.*

Interim County Manager Rob Morton noted this agenda item was on the Board of Commissioners December meeting agenda in which they opted to postpone until Commissioner Ken Pullin took office since he is responsible for selecting the representative for District 3 to serve on the Planning Zoning Board per the new UDC guidelines. Applicants are Terrence Anderson, Kacie Edwards, Bryan Pate, Ed Penland and Chad Proctor. ICM Morton stated Chairman Johnson would designate the At-Large, Commissioner Pullin would designate District 3 and Commissioner Jenkins would designate District 4. Chairman Johnson asked for a motion from the Board for the At-Large representative on the Planning Zoning Board to be Kacie Edwards.

Motion/second by Commissioners Daniel/Pullin to appoint Kacie Edwards to the Pike Zoning Board for the At-Large District, motion carried 5-0.

Motion/second by Commissioners Pullin/Guy to appoint Chad Proctor to the Pike Zoning Board for District 3, motion carried 5-0.

Motion/second by Commissioners Jenkins/Daniel to reappoint Edward 'Ed' Penland to the Pike Zoning Board for District 4, motion carried 5-0.

9. NEW BUSINESS

a. Elect Vice Chairman for the Pike County Board of Commissioners for 2025.

Interim County Manager Rob Morton stated he spoke with Commissioner Tim Daniel, and he is in agreement to continue to serve as Vice Chairman.

Motion/second by Commissioners Guy/Pullin to elect Tim Daniel as Vice Chairman for the Pike County Board of Commissioners for 2025, motion carried 4-1, with Commissioner Daniel abstained.

- b. Consider one appointment to the Two Rivers RC & D Council to fill a one-year term, set to expire December 31, 2025. *Applicant has met the criteria.*

The applicant is Rodney Hilley. Interim County Manager Rob Morton recommendation is to reappoint Rodney Hilley to the Two Rivers RC & D Council.

Motion/second by Commissioners Guy/Daniel to reappoint Rodney Hilley to the Two Rivers RC & D Council, motion carried 5-0.

Interim County Manager Rob Morton noted that there are still several Board vacancies to fill. The county will extend the advertising for these vacant positions. There is one vacancy on the Department of Behavioral Health and Developmental Disabilities Region Six Regional Advisory Council, one vacancy on Two Rivers RC & D Council and two vacancies on the Pike County Family and Children Services Board.

- c. Approve/deny the Fiscal Year 2025 Transit Agreement between Pike County and Three Rivers Regional Commission.

Interim County Manager Rob Morton stated he has reviewed the contract, which is a renewal of an existing contract, and he recommends approval.

Motion/second by Commissioners Daniel/Guy to approve the Fiscal Year 2025 Transit Agreement between Pike County and Three Rivers Regional Commission, motion carried 5-0.

- d. Approve/deny agreement for Probation Services between Pike County Board of Commissioners and Community Supervision Services, LLC.

Interim County Manager Rob Morton stated he has reviewed the contract, which is a renewal of an existing contract, and he recommends approval.

Motion/second by Commissioners Guy/Daniel to approve the agreement for Probation Services between Pike County Board of Commissioners and Community Supervision Services LLC, motion carried 5-0.

- e. Joint Board of Elections and Registration of Pike County Resolution to provide a one-time bonus.

Interim County Manager Rob Morton addressed the Board stating he has provided the resolution that was approved by the Joint Board of Elections and Registration. The documentation is self-explanatory. The Board and Elections Supervisor, David Neyhart, is recommending a \$1,000.00 bonus to the two poll workers named in resolution due to the complexity of the election with new technology and training involved. David Neyhart has identified budget line "Poll Workers-Contract Services" for the proposed bonuses. At this time, there has only been 22% used from this budget line item, and it has available balance of \$80,486.00 as of December 31, 2024. If these employees were employees of a Constitutional Officer, then I would not have put this on the agenda. Since these employees are deemed employees of the Pike County Board of Commissioners, ICM Morton asked the Board for a motion regarding the request. ICM Morton stated he does not personally see an issue with the request based on the amount of work that was performed including the training involved and use of new technology. Chairman Johnson stated he does agree that the employees did a great job during elections, and at the last meeting he thanked them and the Elections Supervisor. Chairman Johnson noted Pike County has 150-160 employees and they all do a great job and when the county is trying to cut a budget back even though it is just \$2,000.00, but \$2,000.00 is \$2,000.00. All the departments do a great job and go above and beyond. Chairman Johnson said it is a tough thing to say but he leans to a no for the bonus. If another department has the money down the road, then they may come to ask for it. If it was for a private company, then that would be different. Commissioner Guy stated he thinks we need to hold off until the county has something in policy to address this, maybe look into what these employees are being paid.

Motion/second by Commissioners Daniel/Jenkins to allow Lynn Vickers to speak, motion carried 5-0.

Lynn Vickers, Chairman of Joint Board of Elections and Registration, addressed the Board stating she was the Elections Supervisor for nine years before she retired and became a Board member. Elections have gotten more complicated during those nine years. It is a lot with the State coming in at the last minute telling them to do things differently. Ms. Vickers noted the girls in the department are very flexible and smart. The girls were paid overtime for their work, and they take to heart what they do. They eat, breathe and live elections. Ms. Vickers asked the Board of Commissioners to consider the bonus for the time they spend during active elections. There is not enough time to do anything else during an election. The Presidential Election is one of the biggest elections.

Commissioner Daniel asked if there was another way to give the employees the money without it being called a bonus. Daniel stated if they have the money in their budget, there should be a way they could move the funds from one line item to another and give the two pole workers a \$1,000.00 salary increase. Treat it like a salary increase and not call it a bonus. ICM Morton stated he has not been asked to research it, but he can tell them how the budget works as the Budget Officer, the County Manager has the authority to do intra-department transfers based on what was described. Inter-office transfers require the Board of Commissioners approval. Since this was presented as a resolution from the Joint Board of Elections and Registration and their intent is to show their appreciation to the employees not

only for the additional work because they received compensation for that but for the additional training that took place having to learn the new systems and technology. ICM Morton noted if there are other options, he can research it and provide alternatives. Commissioner Daniel noted with the tornadoes that came through and Public Works worked around the clock, they got pizzas. Commissioner Guy said he would like to see employees in any department taken care of if the Interim County Manager can research alternatives and allow the county to have something in place. ICM Morton stated he would get with David Neyhart and they will make a recommendation to the Board of Commissioners.

Motion/second by Commissioners Guy/Pullin to deny bonus, motion carried 5-0.

f. Discussion of HB 581.

Interim County Manager Rob Morton stated he invited Beth Camp to the meeting to participate in the discussion since she was directly involved with the writing of HB 581. ICM Morton noted he contacted the municipalities regarding the meeting today and invited them to attend. ICM Morton noted that Tax Commissioner Donna Chapman was present at the meeting, and she has been working with an individual to try to help project what revenues may be associated with the freezing of a homestead exemption which is pursuant to HB 581. Clint Chastain, Finance Administrator, provided a Sales Tax History for State Representative Beth Camp. Donna Chapman, Greg Hobbs and Clint Chastain are scheduled to attend training on Monday pertaining to HB 581. Interim County Manager Rob Morton stated the intent today is simply for discussion. ICM Morton proposed to the Board to consider proceeding with scheduling three public hearings, possibly coinciding with the Boards scheduled meetings on 1/28/2025, 2/12/2025 and 2/25/2025 so that the county is in position to "opt out" if necessary. A decision does not have to be made about opting out until after the third public hearing. Morton also suggested to the municipalities that the county and the municipalities participate jointly with the public hearings, which was seemingly well received by the municipalities. The following municipalities representatives were present: Mayor Joe Walter with the City of Zebulon, Mayor Steve Fry with the City of Williamson, Jim and Janice Cairns were present on behalf of the City of Meansville, Anita Neath on behalf of the City of Concord and Morton noted he called the City of Molena and did not see anyone present on behalf of the City of Molena. State Representative Beth Camp addressed the Board stating HB 581 has to do with the tax base what taxable aspects are, and each county and municipality will look at it differently. Pike County is estimated at 90% residential. There will be a clean up bill regarding the homesteads where it will be the home and five acres. The biggest issue among people was not the mil rate or the rollback of the mileage rate but the assessments. Assessments are something that a private citizen has no control over. It is not negative on Tax Assessors statewide, there are many counties who do not do assessments every three years like they are called to do. HB 581 requires them to do that. The Consumer Price Index is the inflationary factor that the Department of Revenue uses. Mrs. Camp noted she served on the local School Board, and they would wait to set their digest until the assessments came back. ACCG, GMA and the School Board Association all supported this house bill. In the bill, it does include the 1% FLOST, Floating Local Option Sales Tax. Mrs. Camp noted they recognize there could be some negative impact or there could be some positive impact. Anyone who opts out of HB 581, that penny is gone. If the county opts out, you do not get the FLOST. ICM Manager Rob Morton clarified the enacting legislation if you do not opt out, it is automatically an option for property owners to exercise their right to the floating homestead exemption. Basically, it freezes their assessment rate except for the inflationary rates, Consumer Price Index. There are several exceptions. For the county to have the FLOST, the one cent, you have to have the floating homestead exemption. The issue with the FLOST is that it is not automatic, you have to negotiate with the municipalities similar to what the county does with SPLOST, there has to be an intergovernmental agreement, there is a percentage of the cities that have to participate and then it has to go to a referendum. It is not until the citizens vote and there is no guarantee that citizens will vote for the one penny. Beth Camp noted tax year 2025 will be the base year based on this constitutional amendment. Commissioner Pullin asked if all the properties in the county will be reassessed by 2025. ICM Morton noted there are two proposals that are pending that will be presented to the Board of Assessors, one proposal states the reassessments can be completed by July 2025 and the other says it will be completed in three years. Commissioner Pullin asked if the county knows how much the penny will bring in for the year. Commissioner Daniel replied 2.4. Beth Camp stated HB 581 will be a local decision, this is not a one size that fits all. Mrs. Camp noted almost 63% of Georgia voters voted yes to this house bill, there is an appetite for this. Commissioner Pullin asked about the notice that is published in the newspaper reads as the county is opting out. Interim County Manager Rob Morton stated that the notice that is required in the newspaper is verbatim in the statute and the county is required to release a press release statement to the media. This is just a process that has to be followed on the intent that the county will opt out. It does not mean the county is opting out, that will be decided after the last public hearing. Interim County Manager Rob Morton stated it is his understanding of the law that since the City of Meansville does not collect a tax, they would not be entitled to seek FLOST because they are not involved in taxation.

Motion/second by Commissioners Jenkins/Guy to approve moving forward with joint Public Hearings, in collaboration with the municipalities within Pike County, for the Intent to Opt Out of Homestead Exemption in the event that the Board opts out, motion carried 5-0.

Mayor Steve Fry with the City of Williamson addressed the Board stating he is in favor with having joint Public Hearings pertaining to HB 581. Mayor Fry noted any type of tax in the county rather it be SPLOST, LOST, FLOST, HOST, etc., the county gets about 30% of revenue from people traveling through the county who do not live here. The Public Hearings are very important to get the information needed to make an intelligent decision. Mayor Fry noted the City of Williamson council meeting is Thursday night and HB 581 is on the agenda.

Mayor Joe Walter with the City of Zebulon addressed the Board stating the City of Zebulon council will be discussing HB 581 Tuesday night at their meeting. Mr. Walter noted that he has attended several presentations on HB 581. The cities are going to look to the county for guidance. Joint Public Hearings are a great idea. Mr. Walter noted that property tax revenues in the City of Zebulon are about 35% of their budget. All the nice buildings in the City of Zebulon are tax exempt, in example, the Courthouse and Schools.

Anita Neath with the City of Concord stated the City of Concord council meeting will be Tuesday night and UB 581 is on the agenda.

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

11. EXECUTIVE SESSION - NONE

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:21 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

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

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1037	01/07/2025	4591 WILDCAT STRIPING, SEALING & PAVING 230-42-4222-541429-000 ROBERTS QUARTERS ROAD 230-42-4221-541448-000 CONCORD ROAD	Check	No	80,072.00
					16,447.00
					63,625.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$80,072.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$80,072.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3409	01/07/2025	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	6,896.73
				190.00	
				5,483.17	
				1,223.56	
3410	01/07/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No	356.60
				356.60	
3411	01/07/2025	4389 WiReD TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No	84.00
				84.00	
3412	01/14/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	114.99
				114.99	
3413	01/14/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-512900-000 UNIFORMS	Check	No	415.46
				415.46	
3414	01/14/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	84.00
				84.00	
3415	01/21/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	5,124.77
				5,124.77	
3416	01/21/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	48.27
				48.27	
3417	01/21/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No	88.45
				72.64	
				15.81	
3418	01/21/2025	4389 WiReD TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No	1,182.00
				1,182.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	10	\$14,395.27
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	10	\$14,395.27

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	4,946,744.09
100-00-0000-111100-003 GENERAL-CASH RESERVES	110,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,872,060.57
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	2,024.03
100-00-1000-113100-215 DUE FROM E911 FUND	364,487.14
100-00-1000-113100-716 DUE FROM LAW LIBRARY	6,457.11
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	28,841.62
100-00-1000-113800-000 PREPAID POSTAGE	1,425.94
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	59,640.42
Type: Assets Total	\$13,594,232.71
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	97.79
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-19,273.08
100-01-1000-121316-000 MEDICAL - Withholding	586,684.66
100-01-1000-121318-000 VISION - Withholding	4,265.56
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	6,519.24
100-01-1000-121320-000 FICA / MEDICARE Withholding	-19,564.80
100-01-1000-121326-000 DENTAL - Withholding	24,604.68
100-01-1000-121330-000 STATE Withholding	-9,159.18
100-01-1000-121336-000 LIFE INSURANCE	950.64
100-01-1000-121337-000 SHORT TERM DISABILITY	7,782.04
100-01-1000-121338-000 LONG TERM DISABILITY	8,070.81
100-01-1000-121345-000 DEFFERED COMP	18,018.27

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	543.90
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	8,084.55
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,952.62
100-01-1000-121376-000 ANTHEM ACCIDENT	3,109.15
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	3,632.68
100-01-1000-121378-000 ANTHEM HOSPITAL	2,429.36
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,417.23
100-01-1000-121400-000 EMPLOYER'S FICA	-19,476.61
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-891.94
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	50.18
100-01-1000-121900-230 DUE TO ARP FUND	2,650,752.39
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,919,640.47
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$6,788,919.44
Equity	
100 CURRENT FUND BALANCE	3,664,926.30
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$6,805,313.27
Type: Liabilities & Equity Total	\$13,594,232.71
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	22,468.74
Type: Assets Total	\$22,468.74
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-8,111.19
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$22,468.74
Type: Liabilities & Equity Total	\$22,468.74
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	416,899.72
210-00-0000-111120-002 COMM IMPACT FEE	32,103.20
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	896,944.48
Type: Assets Total	\$1,345,947.40
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	29,362.42
Liabilities Total	\$29,362.42
Equity	
210 CURRENT FUND BALANCE	182,207.56
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,316,584.98
Type: Liabilities & Equity Total	\$1,345,947.40
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	85,359.84
Type: Assets Total	\$85,359.84
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	364,487.14
Liabilities Total	\$364,487.14
Equity	
215 CURRENT FUND BALANCE	-273,224.20
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$279,127.30
Type: Liabilities & Equity Total	\$85,359.84
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	222,726.18
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,650,752.39
Type: Assets Total	\$2,873,478.57
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-461,266.72
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$381,489.20
Type: Liabilities & Equity Total	\$2,873,478.57
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	67,103.10
Type: Assets Total	\$67,103.10
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	5,764.10
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$67,103.10
Type: Liabilities & Equity Total	\$67,103.10
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	27,514.18
Type: Assets Total	\$27,514.18
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,317.39
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$27,514.18
Type: Liabilities & Equity Total	\$27,514.18

BALANCE SHEET
 Period Ending: 01/22/2025

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	5,848.18
Type: Assets Total	\$5,848.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,697.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$5,848.18
Type: Liabilities & Equity Total	\$5,848.18
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
Type: Assets Total	\$13,746.25
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,746.25
Type: Liabilities & Equity Total	\$13,746.25
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,394,108.07
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	41,913.49
Type: Assets Total	\$1,436,021.56
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-90,849.86
Equity Total	-\$90,849.86
Type: Liabilities & Equity Total	-\$90,849.86
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,048,389.98

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

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

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Liabilities & Equity Total	\$13,832.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	118,370.38
Type: Assets Total	\$118,370.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-51,694.46
Equity Total	-\$51,694.46
Type: Liabilities & Equity Total	-\$51,694.46
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

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

PIKE COUNTY BANK BALANCES	12/31/2024	1/22/2025
GENERAL FUNDS		
General Fund (100 Fund)	3,541,612.39	4,946,744.09
Pike County Fire Department Donations (100 Fund)	10,803.50	10,905.91
Pike County Cash Reserves (100 Fund)	18,085.56	110,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,872,060.57	7,872,060.57
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	35,602.30	22,468.74
E-911 Operation (215 Fund)	66,106.91	85,359.84
Pike County Drug Abuse Treatment & Education (245 Fund)	27,329.48	27,514.18
Pike County Federal Seizure Fund (225 Fund)	113,625.25	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,746.25
Opioid Abatement Fund (231 Fund)	67,103.10	67,103.10
Probate Court Technology Fee (250 Fund)	5,226.70	5,848.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	442,273.73	416,899.72
Commercial Impact Fee - 933 (210 Fund)	32,100.34	32,103.20
Georgia Fund 1 - Investment Accounts (210 Fund)	896,944.48	896,944.48
C.A.I.P. Fund (350 Fund)	118,341.43	118,370.38
L.M.I.G. Grant - DOT (325 Fund)	182,382.30	47,548.81
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	112,389.82	222,726.18
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,048,389.98	1,048,389.98
S.P.L.O.S.T. Construction (320 Fund)	41,913.49	41,913.49
Georgia Fund 1 - Investment Accounts (320 Fund)	1,394,108.07	1,394,108.07
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,895,179.97	10,895,179.97
GRAND TOTAL	26,937,053.65	28,391,630.49

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138364	01/03/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
138365	01/03/2025	3356 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 227.68	227.68
138366	01/03/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138367	01/07/2025	4588 PHILLIP A BAKER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138368	01/07/2025	5130 CALEB D PRITCHETT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138369	01/07/2025	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 285.00	285.00
138370	01/07/2025	4999 CHRISTOPHER RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 330.00	330.00
138371	01/07/2025	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138372	01/07/2025	4515 DAILEY, CLAYTON LOREN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138373	01/07/2025	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
138374	01/07/2025	4014 ROBERT V FALLIN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138375	01/07/2025	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
138376	01/07/2025	3664 IAN P HINTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138377	01/07/2025	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
138378	01/07/2025	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
138379	01/07/2025	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
138380	01/07/2025	3847 FRED J LEONARD III 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
138381	01/07/2025	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138382	01/07/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
138383	01/07/2025	3074 MARTIN JR., ALBERT RANDY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138384	01/07/2025	4901 Mason B Gilham	Check	No	30.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
138385	01/07/2025	5124 MATTHEW KYLE CARAWAY	Check	No	240.00
		100-80-1310-512900-000 Firefighter Per Diem		240.00	
138386	01/07/2025	3590 McALEER, HUGH RICHARD	Check	No	300.00
		100-80-1310-512900-000 Firefighter Per Diem		300.00	
138387	01/07/2025	3326 McCULLOUGH, JACOB WAYNE	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
138388	01/07/2025	3478 MAURY MORGAN	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
138389	01/07/2025	2239 NEATH, JUSTIN PAUL	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138390	01/07/2025	3129 NEATH, ANITA G	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
138391	01/07/2025	3134 DOUGLAS J NEATH	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
138392	01/07/2025	3489 OLIVER, JEFFERY D.	Check	No	240.00
		100-80-1310-512900-000 Firefighter Per Diem		240.00	
138393	01/07/2025	3637 O'NEAL, JODI ELLEN	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
138394	01/07/2025	3690 O'NEAL, WILLIAM DAVID	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
138395	01/07/2025	3872 QUENTIN P ROUSEAU	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
138396	01/07/2025	5002 SAMANTHA WATSON	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
138397	01/07/2025	4559 JOSEPH D SHOEMAKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138398	01/07/2025	3709 SLONE, KEVIN JOEL	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
138399	01/07/2025	5088 ALEXANDER D SNIDER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138400	01/07/2025	4521 JEREMY W STRADER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138401	01/07/2025	4518 THOMAS, JEP N.	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
138402	01/07/2025	2300 TOTTEN, TERESA M.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
138403	01/07/2025	4607 TOTTEN, JIMMY JR	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
138404	01/07/2025	3682 WINKLER, DARRELL V.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138405	01/07/2025	3718 CHASEN L WRIGHT	Check	No	15.00

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Check Register for 1/1/2025 to 1/22/2025 & 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			15.00
138406	01/07/2025	5113 ACCG	Check	No	467.45
		100-32-3370-523100-000 INMATE MEDICAL			467.45
138407	01/07/2025	1044 AT&T	Check	No	397.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			397.70
138408	01/07/2025	5202 AT&T MOBILITY	Check	No	518.23
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.98
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.94
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			278.37
		100-80-1550-523200-000 COMMUNICATIONS			48.98
		100-80-1550-523200-000 COMMUNICATIONS			48.98
		100-90-1550-523201-000 EMA - CELL PHONE			48.98
138409	01/07/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	141.75
		100-80-4700-531520-000 PROPANE GAS EXPENSE			141.75
138410	01/07/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	368.55
		100-42-4700-531520-000 PROPANE GAS EXPENSE			368.55
138411	01/07/2025	5293 CHARM-TEX INC	Check	No	237.60
		100-32-3326-531000-000 INMATE SUPPLIES			237.60
138412	01/07/2025	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00
138413	01/07/2025	5256 COMPLETE MOBILE REPAIR	Check	No	4,313.51
		100-42-4220-542200-000 VEHICLES- M&R			4,313.51
138414	01/07/2025	3053 CREATIVE PRODUCT SOURCE, INC	Check	No	719.60
		100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION			343.50
		100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION			376.10
138415	01/07/2025	3393 EASTSIDE PETROLEUM CO., INC.	Check	No	190.03
		100-80-4700-531220-000 NATURAL GAS			190.03
138416	01/07/2025	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	25.00
		100-90-3520-523600-000 DUES & FEES			25.00
138417	01/07/2025	3691 FRY, STEVE B.	Check	No	300.00
		100-80-3540-523701-000 FIRE TRAINING			300.00
138418	01/07/2025	1136 GALL'S, LLC	Check	No	513.11
		100-34-3326-512900-000 UNIFORMS			234.12
		100-34-3326-512900-000 UNIFORMS			278.99
138419	01/07/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	1,349.79
		100-32-3370-523100-000 INMATE MEDICAL			159.62
		100-32-3370-523100-000 INMATE MEDICAL			1,190.17
138420	01/07/2025	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	443.64
		100-33-3300-521200-000 CONTRACT SERVICES			443.64
138421	01/07/2025	2867 GRIFFIN HEATING & COOLING	Check	No	1,235.37
		100-34-3326-522200-000 REPAIRS & MAINTENANCE			1,235.37
138422	01/07/2025	3608 IRIS CITY CHIROPRACTIC	Check	No	50.00
		100-33-3300-521200-000 CONTRACT SERVICES			50.00
138423	01/07/2025	5294 KELLY HUFFMAN	Check	No	44.05

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-23-2400-523500-000 TRAVEL			16.24
		100-23-2400-531000-000 SUPPLIES			27.81
138424	01/07/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,287.36
		100-32-3350-531300-000 FOOD FOR INMATES			1,287.36
138425	01/07/2025	4547 KNOWiNK LLC	Check	No	653.88
		100-14-1400-523900-000 POSTAGE			653.88
138426	01/07/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	394.06
		100-80-3510-522200-000 VEHICLE R & M			394.06
138427	01/07/2025	5290 MOLENA SAND PIT	Check	No	8,420.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,420.00
138428	01/07/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport			325.00
138429	01/07/2025	4531 NEWGROWTH, INC.	Check	No	1,254.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			1,254.00
138430	01/07/2025	1000 OFFICE DEPOT	Check	No	586.87
		100-74-7410-531000-000 SUPPLIES			55.53
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			85.69
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			14.84
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			13.45
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			27.88
		100-14-1400-531000-000 SUPPLIES			74.99
		100-14-1400-531000-000 SUPPLIES			26.59
		100-14-1400-531000-000 SUPPLIES			75.97
		100-14-1400-531000-000 SUPPLIES			29.78
		100-21-2180-531000-000 SUPPLIES			163.06
		100-21-2180-531000-000 SUPPLIES			13.49
		100-21-2180-531000-000 SUPPLIES			5.60
138431	01/07/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	1,768.35
		100-33-3323-522200-000 VEHICLES- M&R			299.98
		100-33-3323-522200-000 VEHICLES- M&R			-36.50
		100-33-3323-522200-000 VEHICLES- M&R			36.50
		100-33-3323-522200-000 VEHICLES- M&R			146.50
		100-42-4220-542200-000 VEHICLES- M&R			889.32
		100-42-4220-542200-000 VEHICLES- M&R			333.68
		100-42-4220-542200-000 VEHICLES- M&R			24.99
		100-42-4220-542200-000 VEHICLES- M&R			-22.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			95.88
138432	01/07/2025	1797 PIKE JOURNAL REPORTER	Check	No	207.09
		100-13-1300-523300-000 LEGAL PUBLICATION			127.44
		100-74-7410-523300-000 ADVERTISING			79.65
138433	01/07/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	1,075.00
		100-33-3300-523600-000 DUES & FEES			70.00
		100-33-3300-523600-000 DUES & FEES			1,005.00
138434	01/07/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,084.93
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,233.24
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,434.83
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			572.94

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			864.91
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,979.01
138435	01/07/2025	5295 REBEKAH HANSON	Check	No	175.28
		100-21-2180-523500-000 TRAVEL			175.28
138436	01/07/2025	1178 RICOH	Check	No	48.64
		100-21-2180-523850-000 CONTRACT SERVICES			48.64
138437	01/07/2025	4183 SCANA ENERGY	Check	No	196.50
		100-14-4700-531520-000 NATURAL GAS EXPENSE			33.00
		100-16-4700-531220-000 NATURAL GAS EXPENS			31.82
		100-17-4700-531220-000 NATURAL GAS			27.10
		100-74-4700-531220-000 NATURAL GAS EXPENSE			25.92
		100-91-3910-531520-000 NATURAL GAS EXPENSE			78.66
138438	01/07/2025	1305 SIDNEY LEE , INC	Check	No	331.84
		100-42-4270-523850-000 CONTRACT SVC			331.84
138439	01/07/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	5,732.91
		100-32-3370-523100-000 INMATE MEDICAL			1,290.02
		100-32-3370-523100-000 INMATE MEDICAL			1,803.17
		100-32-3370-523100-000 INMATE MEDICAL			2,639.72
138440	01/07/2025	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	75.18
		100-32-3370-523100-000 INMATE MEDICAL			75.18
138441	01/07/2025	2041 TEN-8 FIRE & SAFETY	Check	No	756.57
		100-80-3510-522200-000 VEHICLE R & M			756.57
138442	01/07/2025	1365 UPSON EMC	Check	No	491.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			112.00
		100-42-4600-531530-000 ELECTRICITY EXPENSE			43.00
		100-72-4600-531530-000 ELECTRICITY EXPENSE			336.00
138443	01/07/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
		100-32-3350-523850-000 SUPPORT OF INMATES			1,085.00
138444	01/07/2025	3789 UPSON COUNTY	Check	No	9,475.34
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			4,934.30
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			4,541.04
138445	01/07/2025	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
138446	01/07/2025	2358 VERIZON WIRELESS	Check	No	1,372.31
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,372.31
138447	01/07/2025	2576 VULCAN MATERIALS	Check	No	16,981.26
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			428.97
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,519.81

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & 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			1,227.74
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,583.67
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,371.13
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,849.94
138448	01/07/2025	1815 WINSTEAD WINSTEAD & HEATH	Check	No	2,625.00
		100-13-1300-523850-000 CONTRACT SERVICES			2,625.00
* 138451	01/07/2025	4389 WiReD TECHNOLOGY	Check	No	21,151.00
		100-23-2400-522200-000 CONTRACT SERVICES			600.00
		100-16-1545-523850-000 CONTRACT SVC			750.00
		100-17-1550-523850-000 CONTRACT SVC			800.00
		100-24-2450-522200-000 CONTRACT SERVICES			300.00
		100-33-3300-521200-000 CONTRACT SERVICES			3,850.00
		100-42-4270-523850-000 CONTRACT SVC			100.00
		100-13-1300-523850-000 CONTRACT SERVICES			500.00
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			100.00
		100-21-2180-523850-000 CONTRACT SERVICES			100.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			100.00
		100-74-7410-523850-000 CONTRACT SERVICES			650.00
		100-90-3630-522200-000 EMA CONTRACT SERVICES			200.00
		100-14-1500-523850-000 CONTRACT SERVICES			300.00
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			100.00
		100-77-7510-523850-000 CONTRACT SERVICES			100.00
		100-80-3550-523850-000 Contract Services			1,400.00
		100-91-3910-523850-000 CONTRACT SERVICES			200.00
		100-22-4700-522200-000 Contract Services			300.00
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00
		100-61-6110-521100-000 CONTRACT SERVICES			300.00
		100-23-2400-522200-000 CONTRACT SERVICES			810.00
		100-16-1545-523850-000 CONTRACT SVC			408.00
		100-17-1550-523850-000 CONTRACT SVC			972.00
		100-24-2450-522200-000 CONTRACT SERVICES			486.00
		100-33-3300-521200-000 CONTRACT SERVICES			84.00
		100-42-4270-523850-000 CONTRACT SVC			162.00
		100-13-1300-523850-000 CONTRACT SERVICES			2,034.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			162.00
		100-74-7410-523850-000 CONTRACT SERVICES			972.00
		100-90-3630-522200-000 EMA CONTRACT SERVICES			162.00
		100-14-1500-523850-000 CONTRACT SERVICES			486.00
		100-77-7510-523850-000 CONTRACT SERVICES			162.00
		100-80-3550-523850-000 Contract Services			1,236.00
		100-91-3910-523850-000 CONTRACT SERVICES			324.00
		100-56-5520-521100-000 Contract Services			162.00
		100-61-6110-521100-000 CONTRACT SERVICES			648.00
		100-37-3700-523850-000 CONTRACT SERVICES			162.00
		100-34-3326-523850-000 CONTRACT SERVICES			769.00
* 138457	01/14/2025	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
138458	01/14/2025	3356 FAMILY SUPPORT REGISTRY	Check	No	227.68
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			227.68

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138459	01/14/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138460	01/14/2025	2787 5 STAR TIRE & AUTO 100-33-3323-522200-000 VEHICLES- M&R	Check	No 144.86	144.86
138461	01/14/2025	5300 ALLA DRAKE 100-01-1000-121316-000 MEDICAL - Withholding 100-01-1000-121318-000 VISION - Withholding 100-01-1000-121326-000 DENTAL - Withholding 100-01-1000-121376-000 ANTHEM ACCIDENT 100-01-1000-121379-000 DEFINED BENEFIT PLAN	Check	No 731.04 21.68 69.00 23.32 82.49	927.53
138462	01/14/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 130.69	130.69
138463	01/14/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
138464	01/14/2025	5259 CLAYTON T. KENDRICK 100-23-2400-523850-000 PROFESSIONAL SERVICES 100-23-2400-523850-000 PROFESSIONAL SERVICES 100-23-2400-523600-000 DUES & FEES	Check	No 2,336.74 2,899.18 409.50	5,645.42
138465	01/14/2025	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 232.22 910.32 649.18 163.89	1,955.61
138466	01/14/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 83.33 83.33 83.34 83.33 83.34 83.33 83.34 83.33 83.33	750.00
138467	01/14/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 133.72	133.72
138468	01/14/2025	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No 596.79 172.48 853.57	1,622.84
* 138472	01/14/2025	4034 UNITED BANK ENDEAVOR 100-16-1545-531000-000 SUPPLIES 100-16-1545-531000-000 SUPPLIES 100-17-1550-523700-000 TRAINING 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-21-2180-523500-000 TRAVEL 100-21-2180-531000-000 SUPPLIES	Check	No 65.00 100.00 309.00 12.00 341.50 617.52 119.50	7,779.47

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-531000-000 SUPPLIES			458.52
		100-24-2450-523500-000 TRAVEL			228.00
		100-24-2450-523500-000 TRAVEL			38.32
		100-24-2450-523500-000 TRAVEL			25.92
		100-24-2450-523500-000 TRAVEL			47.89
		100-24-2450-523900-000 POSTAGE			18.42
		100-24-2450-531000-000 SUPPLIES			8.35
		100-24-2450-531000-000 SUPPLIES			13.86
		100-24-2450-531000-000 SUPPLIES			8.55
		100-14-1400-531000-000 SUPPLIES			21.40
		100-14-1400-531000-000 SUPPLIES			113.10
		100-14-1400-531000-000 SUPPLIES			7.99
		100-14-1400-531000-000 SUPPLIES			192.17
		100-14-1400-531000-000 SUPPLIES			99.94
		100-14-1400-531000-000 SUPPLIES			61.29
		100-14-1400-531000-000 SUPPLIES			13.58
		100-14-1400-531000-000 SUPPLIES			70.60
		100-14-1400-531000-000 SUPPLIES			89.95
		100-42-4220-542200-000 VEHICLES- M&R			44.93
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-12.83
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			306.43
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,115.09
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			16.04
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			12.83
		100-42-4220-531000-000 SUPPLIES			267.45
		100-13-1300-523500-000 TRAVEL			515.16
		100-13-1300-523700-000 TRAINING			520.00
		100-13-1300-523850-000 CONTRACT SERVICES			314.08
		100-13-1300-531000-000 SUPPLIES			47.98
		100-13-1540-573000-000 EMPLOYEE RECOGNITION			31.54
		100-80-3570-542500-000 Other Supplies/ Equipment			212.93
		100-80-3570-542500-000 Other Supplies/ Equipment			429.84
		100-90-3540-523703-000 E M A TRAINING			39.95
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			28.00
		100-90-3920-542200-000 EMA GRANT EXPENSE			315.52
		100-91-3910-523800-000 ANIMAL CONTROL LICENSES			100.00
		100-91-3910-531000-000 SUPPLIES			392.16
138473	01/14/2025	4034 UNITED BANK ENDEAVOR	Check	No	6,086.27
		100-33-3300-523500-000 TRAVEL			536.75
		100-33-3300-523600-000 DUES & FEES			29.50
		100-33-3300-521200-000 CONTRACT SERVICES			2,578.85
		100-33-3300-531000-000 SUPPLIES			1,689.91
		100-33-3300-531270-000 GAS/DIESEL			229.42
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,021.84
138474	01/14/2025	1939 FIREFOX EVS, LLC	Check	No	8,380.00
		100-80-3550-523850-000 Contract Services			8,380.00
138475	01/14/2025	5099 FULTON & KOZAK LLC	Check	No	31,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT			1,500.00
		100-00-1000-111903-000 A/R PC RECREATION AUTHORITY			1,500.00
		100-13-1560-521200-000 PROF SVC - AUDIT			2,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT			14,000.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1560-521200-000 PROF SVC - AUDIT		12,000.00	
138476	01/14/2025	1136 GALL'S, LLC	Check	No	720.73
		100-34-3326-512900-000 UNIFORMS		180.23	
		100-33-3300-512900-000 UNIFORMS		488.31	
		100-33-3300-512900-000 UNIFORMS		52.19	
138477	01/14/2025	2586 GEORGIA CORONERS ASSOCIATION	Check	No	450.00
		100-37-3700-523600-000 DUES & FEES		150.00	
		100-37-3700-523600-000 DUES & FEES		150.00	
		100-37-3700-523600-000 DUES & FEES		150.00	
138478	01/14/2025	5298 GREG HOBBS	Check	No	262.35
		100-17-1550-523500-000 TRAVEL		262.35	
138479	01/14/2025	2867 GRIFFIN HEATING & COOLING	Check	No	177.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		177.00	
138480	01/14/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
		100-33-3300-531000-000 SUPPLIES		71.33	
138481	01/14/2025	1158 GRIFFIN GLASS COMPANY	Check	No	1,628.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,628.00	
138482	01/14/2025	4400 HAROLD O'BANER	Check	No	73.70
		100-14-1400-523500-000 TRAVEL		73.70	
138483	01/14/2025	3608 IRIS CITY CHIROPRACTIC	Check	No	200.00
		100-33-3300-521200-000 CONTRACT SERVICES		150.00	
		100-33-3300-521200-000 CONTRACT SERVICES		50.00	
138484	01/14/2025	5294 KELLY HUFFMAN	Check	No	19.74
		100-23-2400-523500-000 TRAVEL		19.74	
138485	01/14/2025	5177 K & G CONSULTING SERVICES LLC	Check	No	22,500.00
		100-16-1545-523850-000 CONTRACT SVC		22,500.00	
138486	01/14/2025	4547 KNOWiNK LLC	Check	No	1,398.60
		100-14-1500-523850-000 CONTRACT SERVICES		1,398.60	
138487	01/14/2025	3117 MUNICIPAL EMERGENCY SERVICES, INC	Check	No	5,186.00
		100-80-3520-522200-000 EQUIPMENT		5,186.00	
138488	01/14/2025	1000 OFFICE DEPOT	Check	No	435.23
		100-33-3300-531000-000 SUPPLIES		435.23	
138489	01/14/2025	4331 JOE PARKS	Check	No	73.70
		100-14-1400-523500-000 TRAVEL		73.70	
138490	01/14/2025	1797 PIKE JOURNAL REPORTER	Check	No	140.00
		100-21-2180-523400-000 PRINTING & BINDING		140.00	
138491	01/14/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,358.71
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,843.94	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		493.85	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,553.83	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,467.09	
138492	01/14/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,498.10
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		807.00	
		100-65-6500-531530-000 ELECTRICITY		580.10	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		111.00	
138493	01/14/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	1,068.93
		100-33-3323-522200-000 VEHICLES- M&R		141.10	
		100-33-3323-522200-000 VEHICLES- M&R		927.83	
138494	01/14/2025	4607 TOTTEN, JIMMY JR	Check	No	63.12
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		63.12	
138495	01/14/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	1,950.00
		100-21-2180-523850-000 CONTRACT SERVICES		807.00	
		100-21-2180-523850-000 CONTRACT SERVICES		507.00	
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
138496	01/14/2025	4097 TYUS INSURANCE GROUP	Check	No	3,008.00
		100-80-3510-523100-000 Property & Liability Ins.		3,008.00	
138497	01/14/2025	2082 UNITED BANK	Check	No	64,308.41
		100-13-8000-582016-000 UNITED BANK LOAN 3807 - INTEREST		64,308.41	
138498	01/14/2025	2576 VULCAN MATERIALS	Check	No	1,841.37
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,841.37	
138499	01/14/2025	1025 AMERICAN HERITAGE LIFE	Check	No	1,343.04
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		592.52	
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		750.52	
138500	01/21/2025	5079 ACE ZEBULON	Check	No	598.95
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		36.96	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		35.98	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		115.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		10.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		39.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		26.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		40.97	
		100-33-3300-531000-000 SUPPLIES		37.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		134.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		33.97	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		9.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		23.99	
		100-80-3570-542500-000 Other Supplies/ Equipment		51.98	
138501	01/21/2025	1103 AMWASTE	Check	No	150.84
		100-34-3326-521200-000 PROFESSIONAL SVC		150.84	
138502	01/21/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,457.91
		100-42-4220-542200-000 VEHICLES- M&R		347.60	
		100-33-3323-522200-000 VEHICLES- M&R		994.96	
		100-33-3323-522200-000 VEHICLES- M&R		115.35	
138503	01/21/2025	1037 B & H ELECTRIC	Check	No	36.25
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		36.25	
138504	01/21/2025	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		48.21	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21
138505	01/21/2025	5302 CLINT CHASTAIN	Check	No	58.80
		100-13-1300-523500-000 TRAVEL			58.80
138506	01/21/2025	5256 COMPLETE MOBILE REPAIR	Check	No	1,126.56
		100-42-4220-542200-000 VEHICLES- M&R			1,126.56
138507	01/21/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	80.95
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			80.95
138508	01/21/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (Check	No	200.00
		100-33-3300-523600-000 DUES & FEES			200.00
138509	01/21/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	239.40
		100-33-3300-521200-000 CONTRACT SERVICES			239.40
138510	01/21/2025	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	14,335.91
		100-14-1500-523850-000 CONTRACT SERVICES			2,389.15
		100-14-1500-523850-000 CONTRACT SERVICES			11,946.76
138511	01/21/2025	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	100.00
		100-24-2450-523600-000 DUES & FEES			100.00
138512	01/21/2025	1136 GALL'S, LLC	Check	No	5,175.38
		100-34-3326-512900-000 UNIFORMS			116.30
		100-33-3300-512900-000 UNIFORMS			79.33
		100-33-3300-512900-000 UNIFORMS			208.80
		100-33-3300-512900-000 UNIFORMS			2,180.00
		100-33-3300-512900-000 UNIFORMS			2,590.95
138513	01/21/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	397.91
		100-32-3350-531300-000 FOOD FOR INMATES			397.91
138514	01/21/2025	2990 K & K MANUFACTURING, INC	Check	No	355.00
		100-42-4220-542200-000 VEHICLES- M&R			355.00
138515	01/21/2025	5301 NATIONAL LIABILITY & FIRE INSURANCE COM	Check	No	95,013.00
		100-13-1310-512700-000 WORKERS COMPENSATION - COMM			95,013.00
138516	01/21/2025	1000 OFFICE DEPOT	Check	No	357.35
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			357.35
138517	01/21/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,787.99
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,661.69
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,322.10
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			804.20
138518	01/21/2025	5299 REGENERATIVE ORTHOPAEDICS & SPINE INE	Check	No	104.15
		100-32-3370-523100-000 INMATE MEDICAL			104.15
138519	01/21/2025	4248 SAPPHIRE HILLS, LLC	Check	No	42.95
		100-16-1545-531000-000 SUPPLIES			10.74

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-17-1550-531000-000 SUPPLIES			10.74
		100-74-7410-531000-000 SUPPLIES			10.73
		100-14-1400-531000-000 SUPPLIES			10.74
138520	01/21/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	265.59
		100-33-3300-521200-000 CONTRACT SERVICES			133.83
		100-34-3326-521200-000 PROFESSIONAL SVC			131.76
138521	01/21/2025	3033 SIVAD BUSINESS SOLUTIONS	Check	No	1,250.00
		100-14-1500-523850-000 CONTRACT SERVICES			1,250.00
138522	01/21/2025	3709 SLONE, KEVIN JOEL	Check	No	800.00
		100-90-3920-542200-000 EMA GRANT EXPENSE			800.00
138523	01/21/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,968.44
		100-32-3370-523100-000 INMATE MEDICAL			744.85
		100-32-3370-523100-000 INMATE MEDICAL			614.31
		100-32-3370-523100-000 INMATE MEDICAL			609.28
138524	01/21/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,384.53
		100-32-3326-531000-000 INMATE SUPPLIES			1,339.43
		100-32-3326-531000-000 INMATE SUPPLIES			45.10
138525	01/21/2025	4023 STEWART'S TREE SERVICE	Check	No	1,100.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,100.00
138526	01/21/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	659.78
		100-23-2400-522200-000 CONTRACT SERVICES			71.43
		100-17-1550-523850-000 CONTRACT SVC			69.56
		100-24-2450-522200-000 CONTRACT SERVICES			64.44
		100-13-1300-523850-000 CONTRACT SERVICES			107.66
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			54.67
		100-74-7410-523850-000 CONTRACT SERVICES			96.72
		100-14-1500-523850-000 CONTRACT SERVICES			77.43
		100-65-6500-521100-000 Contract Services			69.02
		100-91-3910-523850-000 CONTRACT SERVICES			48.85
138527	01/21/2025	2576 VULCAN MATERIALS	Check	No	20,378.98
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,237.32
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			7,078.93
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,062.73

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	154	\$434,708.53
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	154	\$434,708.53

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance
Pooled Investments:	<u>1/22/2025</u>
Cash Reserves	\$ 3,001,667.70
LMIG	\$ 1,919,640.47
ARPA	<u>\$ 2,950,752.40</u>
	<u><u>\$ 7,872,060.57</u></u>

Impact Fee Account	Balance
Pooled Investments:	<u>1/22/2025</u>
Residential Impact Fee	\$ 679,046.29
Commercial Impact Fee	<u>\$ 217,898.19</u>
	<u><u>\$ 896,944.48</u></u>

SPLOST Account:	Balance
	<u>1/22/2025</u>
SPLOST 16 - Construction	\$ 1,394,108.07

Total Georgia Fund 1 Investment:	<u><u>\$ 10,163,113.12</u></u>
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Balances as of :	1/22/2025
General ledger	
IMPACT FEES	
Residential	1,095,946.01
Commercial	250,001.39
Due to General Fund	-
Total	1,345,947.40

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

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

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

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
BALANCE		29,362.42			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 206-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1021	01/07/2025	3374 EAGLE ADVANTAGE SOLUTIONS, INC. 206-34-3326-542400-000 JAIL SOFTWARE-COMPUTERS	Check	No	14,984.05
				14,984.05	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$14,984.05
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$14,984.05

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1257	01/14/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 325-42-4222-541464-000 Caldwell Bridge Road	Check	No	134,833.49	
				134,833.49		
					Amount (\$)	
					Count	
					Description	
				0	ACH \$0.00	
				0	Bank of America \$0.00	
				1	Check \$134,833.49	
				0	Strategic Payment Services \$0.00	
				0	Wells Fargo \$0.00	
				0	Paymode X \$0.00	
				0	Update Only \$0.00	
GRAND TOTAL					1	\$134,833.49

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5205	01/14/2025	5279 LAWNSMITH, INC	Check	No	8,350.00
		210-61-6122-541402-000 Site Work - Recreation Complex		6,150.00	
		210-61-6122-541402-000 Site Work - Recreation Complex		1,800.00	
		210-61-6122-541402-000 Site Work - Recreation Complex		400.00	
5206	01/14/2025	5262 ROSS ASSOCIATES	Check	No	23,800.00
		210-74-1516-521301-000 CIE Prep		23,800.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$32,150.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$32,150.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	1,182.59	1,817.41	39
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,407.02	21,158.71	23,841.29	47
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	10,066.80	20,521.90	19,478.10	51
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	0.00	11,050.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	337.29	3,942.61	6,057.39	39
100-03-1500-341400-000 Printing & Copying Servic	200.00	3.00	56.10	143.90	28
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	81,625.35	38,374.65	68
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	172.33	19,827.67	1
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	680,048.06	1,219,951.94	36
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	2,617,371.14	7,868,342.47	731,657.53	91
100-03-1545-311120-000 Timber Tax	5,000.00	554.31	8,932.35	-3,932.35	179
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	15,628.97	109,392.02	-9,392.02	109
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	8,740.05	51,618.56	78,381.44	40
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,902.83	8,274.49	9,725.51	46
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	168,858.38	737,441.22	862,558.78	46
100-03-1545-311320-000 Mobile Home	10,000.00	163.91	885.69	9,114.31	9
100-03-1545-311340-000 Intangible Tax	160,000.00	18,919.75	76,476.98	83,523.02	48
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	2,164.92	20,220.67	-7,220.67	156
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	1,182.68	10,391.00	1,609.00	87
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,594.43	30,877.88	39,122.12	44
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	106,233.51	325,339.27	-55,339.27	120
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	379.00	2,313.00	3,687.00	39
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	297.82	3,863.41	-2,863.41	386
100-03-2150-311600-000 Real Estate Transfer	47,000.00	4,802.55	26,635.19	20,364.81	57
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	8,119.11	60,939.53	79,060.47	44

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	4,870.46	10,129.54	32
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	1,712.07	3,287.93	34
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	5,795.00	17,205.00	25
100-03-2450-351150-000 Probate Court	135,000.00	15,424.56	88,362.43	46,637.57	65
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	5,049.79	16,707.79	11,292.21	60
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	2,803.34	2,196.66	56
100-03-3420-389001-000 Restitution - Other	0.00	0.00	400.00	-400.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	100.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	500.00	12,250.00	-2,250.00	123
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	492.80	1,116.80	1,383.20	45
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	-22,263.62	117,474.62	-23
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	994.80	1,505.20	40
100-03-7220-322200-000 Building Permits	275,000.00	8,766.22	170,347.91	104,652.09	62
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	3,003.20	11,522.32	13,477.68	46
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	550.00	9,450.00	6
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	150.00	1,350.00	10
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	8,126.50	44,010.81	53,722.19	45
100-98-1000-391200-350 TRANSFER IN CAPITAL IMPROVEMENTS	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	\$17,424,252.00	\$3,016,190.54	\$11,955,940.21	\$5,468,311.79	69

Expenditure

100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	3.75	3.75	1,496.25	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	576.60	5,502.26	-3,302.26	250
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	420.00	280.00	60
100-13-1300-512200-000 FICA	0.00	0.00	56.17	-56.17	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT
 01/01/2025 To 01/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	48.98	293.76	246.24	54
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	979.20	1,020.80	49
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	127.44	3,460.82	-1,460.82	173
100-13-1300-523500-000 TRAVEL	20,940.00	573.96	2,616.97	18,323.03	12
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	520.00	3,318.00	9,732.00	25
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	5,664.07	58,946.38	-8,740.38	117
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	849.49	1,550.51	35
100-13-1300-531000-000 SUPPLIES	7,500.00	47.98	2,487.19	5,012.81	33
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	60,293.45	69,730.55	46
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	33,794.03	33,105.97	51
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	4,048.95	5,898.05	41
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	47,506.50	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	192.32	-192.32	*100
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	7,979.61	123,663.41	125,288.59	50
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	12,789.33	27,373.67	32
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	578.49	9,355.13	9,689.87	49
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,167.72	1,730.28	91
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	3,461.98	-3,461.98	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	53,957.89	42,042.11	56
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,491.37	8,508.63	15
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	31.54	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	29,500.00	33,900.00	-900.00	103
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	547.92	412.08	57
100-13-4600-531530-000 ELECTRICITY	6,600.00	493.29	3,463.89	3,136.11	52
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	64,308.41	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,494.40	75,571.48	88,592.52	46
100-14-1400-511200-000 Board Compensation	3,500.00	100.00	1,740.00	1,760.00	50
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	11,450.47	22,697.53	34
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0

REVENUE & EXPENDITURE STATEMENT
 01/01/2025 To 01/22/2025

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
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	403.76	5,593.59	7,233.41	44
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	756.73	518.27	59
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	353.60	646.40	35
100-14-1400-523500-000 TRAVEL	2,500.00	147.40	1,028.63	1,471.37	41
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	22,938.80	80,486.20	22
100-14-1400-523900-000 POSTAGE	3,000.00	653.88	1,511.13	1,488.87	50
100-14-1400-531000-000 SUPPLIES	13,000.00	888.09	6,187.48	6,812.52	48
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	17,931.28	22,313.84	10,065.16	69
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	165.28	134.72	55
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	147.30	1,290.53	709.47	65
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	33.00	59.80	190.20	24
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	550.00	850.00	39
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	8,396.38	109,976.33	121,530.67	48
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	19,736.90	10,734.10	65
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	604.43	7,920.73	9,790.27	45
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,130.11	-1,130.11	114
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,068.38	531.62	67
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	206.00	194.00	52
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	25,613.61	34,556.94	11,528.06	75
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	1,774.66	2,625.34	40
100-16-1545-531000-000 SUPPLIES	4,700.00	175.74	2,374.80	2,325.20	51

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100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	172.76	77.24	69
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	135.03	1,131.15	868.85	57
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	31.82	57.66	192.34	23
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	470.61	1,929.39	20
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,653.32	116,796.15	117,468.85	50
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	150.00	3,700.00	3,300.00	53
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	34,060.95	33,313.05	51
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	0.00	6,250.00	0
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	603.04	8,291.34	9,630.66	46
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	21,367.55	6,979.45	75
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,068.38	843.62	56
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	262.35	3,791.37	3,708.63	51
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	309.00	1,586.38	913.62	63
100-17-1550-523850-000 CONTRACT SVC	38,531.00	1,924.89	25,959.52	12,571.48	67
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	293.13	1,206.87	20
100-17-1550-531000-000 SUPPLIES	2,000.00	22.74	932.13	1,067.87	47
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,032.68	1,967.32	51
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	316.46	1,183.54	21
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	210.33	114.67	65
100-17-4600-531530-000 ELECTRICITY	2,000.00	171.85	1,422.68	577.32	71
100-17-4700-531220-000 NATURAL GAS	400.00	27.10	49.11	350.89	12
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.94	263.52	336.48	44
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	61,981.67	82,003.33	43
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	0.00	11,165.62	34,381.38	25
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	0.00	2,250.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	260.53	4,502.02	6,512.98	41
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	111.24	638.76	15
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	2,229.54	4,770.46	32
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	876.66	33,067.18	51,932.82	39
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	1,516.00	46,375.27	37,209.73	55
100-18-1565-531000-000 SUPPLIES - OTHER	0.00	0.00	66.00	-66.00	*100
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	145.50	3,454.50	4
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	0.00	1,800.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	749.67	250.33	75

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,381.39	1,118.61	55
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,205.10	1,194.90	50
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,753.11	4,746.89	37
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	122.21	377.79	24
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	88,401.00	30,559.00	74
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	8,158.32	10,841.68	43
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,480.00	6,520.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	1,068.35	209.65	84
100-20-2750-523851-000 Contract Services	1,800.00	0.00	1,450.00	350.00	81
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	15,166.69	10,833.31	58
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	540.00	570.00	49
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,479.43	14,275.50	8,124.50	64
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,422.99	108,995.89	108,141.11	50
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	26,231.29	34,918.71	43
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	3.75	3.75	4,246.25	0
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	598.24	7,740.63	8,870.37	47
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	934.95	977.05	49
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	140.00	590.41	409.59	59
100-21-2180-523500-000 TRAVEL	2,500.00	792.80	792.80	1,707.20	32
100-21-2180-523600-000 DUES & FEES	450.00	0.00	400.00	50.00	89
100-21-2180-523700-000 TRAINING	2,500.00	0.00	500.00	2,000.00	20
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	2,098.64	15,457.70	16,542.30	48
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	936.99	2,063.01	31
100-21-2180-531000-000 SUPPLIES	4,000.00	760.17	2,821.47	1,178.53	71
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	912.55	687.45	57
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,100.00	1,570.00	57
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	242.55	372.45	39
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	6,786.96	87,770.60	120,081.40	42
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	13,278.32	12,962.68	51
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	496.29	6,417.29	12,543.71	34
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,266.63	1,631.37	91
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,564.76	9,192.37	6,039.63	60

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	912.55	387.45	70
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	35.98	81.54	1,668.46	5
100-23-2400-523600-000 DUES & FEES	1,560.00	409.50	722.50	837.50	46
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	5,235.92	23,751.98	17,248.02	58
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	736.52	931.48	44
100-23-2400-531000-000 SUPPLIES	3,300.00	27.81	1,419.25	1,880.75	43
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	6,822.21	88,635.83	89,444.17	50
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	20,739.19	2,644.81	89
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	0.00	3,750.00	0
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	493.75	6,414.58	7,209.42	47
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	5,495.00	8,679.00	39
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	1,067.50	6,733.61	6,851.39	50
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,068.38	843.62	56
100-24-2450-523500-000 TRAVEL	4,323.00	340.13	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	100.00	510.00	-60.00	113
100-24-2450-523700-000 TRAINING	1,830.00	0.00	0.00	1,830.00	0
100-24-2450-523900-000 POSTAGE	2,050.00	18.42	809.16	1,240.84	39
100-24-2450-531000-000 SUPPLIES	6,000.00	30.76	2,980.16	3,019.84	50
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	1,622.13	14,124.29	7,875.71	64
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	1,085.00	10,585.00	35,255.00	23
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	1,685.27	44,442.00	23,958.00	65
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	9,697.92	74,220.62	51,265.38	59
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	2,394.15	6,444.04	8,655.96	43
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	56,814.04	714,232.79	824,510.21	46
100-33-3300-511300-000 OVERTIME	87,735.00	3,067.34	67,888.35	19,846.65	77
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	143,075.80	224,888.20	39
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	3.75	3.75	21,496.25	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	4,298.28	56,074.95	68,845.05	45
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	159,924.68	-25,165.68	119
100-33-3300-512900-000 UNIFORMS	52,500.00	5,599.58	32,086.54	20,413.46	61
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	7,579.72	121,322.53	3,015.47	98
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	4,162.46	1,337.54	76

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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	536.75	1,370.97	2,629.03	34
100-33-3300-523600-000 DUES & FEES	1,840.00	1,304.50	6,474.50	-4,634.50	352
100-33-3300-523700-000 TRAINING	2,500.00	0.00	1,919.38	580.62	77
100-33-3300-523900-000 POSTAGE	700.00	0.00	289.44	410.56	41
100-33-3300-531000-000 SUPPLIES	33,000.00	919.50	14,581.45	18,418.55	44
100-33-3300-531270-000 GAS/DIESEL	84,000.00	229.42	47,031.29	36,968.71	56
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	2,770.58	24,050.16	55,949.84	30
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	0.00	1,238.85	761.15	62
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	964.02	7,714.17	6,837.83	53
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	636.86	1,363.14	32
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	35,456.74	376,119.64	434,395.36	46
100-34-3326-511300-000 OVERTIME	64,094.00	1,463.16	21,625.82	42,468.18	34
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	51,890.63	105,757.37	33
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	3.75	3.75	18,996.25	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,668.14	28,761.65	38,026.35	43
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	73,632.45	6,682.55	92
100-34-3326-512900-000 UNIFORMS	3,000.00	809.64	4,440.38	-1,440.38	148
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	282.60	2,551.57	1,068.43	70
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	1,235.37	2,135.37	-135.37	107
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	1,535.85	120.15	93
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,036.26	1,963.74	35
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	769.00	769.00	2,548.00	23
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	729.70	2,270.30	24
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	6,007.57	17,992.43	25
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	6,288.84	5,211.16	55
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	880.19	6,120.89	4,619.11	57
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	587.88	912.12	39
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	10,662.95	13,339.05	44
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	10,738.08	10,490.92	51
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	622.18	1,243.82	33
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0

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100-37-3700-522250-000 Transport	5,250.00	325.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	228.06	263.94	46
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	324.00	2,076.00	14
100-37-3700-523600-000 DUES & FEES	450.00	450.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	720.00	360.00	67
100-37-3700-523850-000 CONTRACT SERVICES	162.00	162.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	4,373.40	2,126.60	67
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	144.85	105.15	58
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	62.20	87.80	41
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	19,645.99	35,900.05	-35,900.05	*100
100-38-3800-511300-000 OVERTIME	0.00	2,620.12	4,179.57	-4,179.57	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	7,579.25	-7,579.25	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,610.71	2,887.01	-2,887.01	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	508,701.69	363,358.31	58
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	278.37	1,993.50	2,326.50	46
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,334.54	1,465.46	48
100-42-4100-523300-000 ADVERTISING	100.00	0.00	106.20	-6.20	106
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	32,823.21	421,440.58	635,865.42	40
100-42-4210-511300-000 OVERTIME	17,500.00	689.04	11,098.17	6,401.83	63
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	103,605.22	185,030.78	36
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	0.00	23,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,365.09	30,601.49	48,310.51	39
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	0.00	97,315.50	11,346.50	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	6,181.15	11,818.85	34
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	0.00	77,577.84	-7,577.84	111
100-42-4220-531000-000 SUPPLIES	10,000.00	267.45	1,757.44	8,242.56	18
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	63,027.98	106,972.02	37
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	12,473.46	57,526.54	18
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	206.91	6,793.09	3
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	7,413.59	44,980.49	5,019.51	90
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	50,457.98	286,845.58	463,154.42	38
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	593.84	11,663.33	6,518.67	64
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,088.00	-88.00	109
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	43.00	3,069.90	3,430.10	47
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	368.55	368.55	231.45	61

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100-42-8000-581004-000 CAT LEASE # 70010402	26,304.00	0.00	17,535.76	8,768.24	67
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	168,314.12	177,685.88	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	7,009.87	5,007.13	58
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	8,635.13	6,168.87	58
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	17,514.00	12,510.00	58
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	18,712.82	13,367.18	58
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	10,712.66	7,652.34	58
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,068.00	13,625.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,188.00	13,505.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	300.00	31,700.00	1
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	50,925.00	36,375.00	58
100-54-5400-572000-000 DFACS	18,053.00	0.00	10,530.94	7,522.06	58
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	3,613.80	46,050.04	56,763.96	45
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	4,388.90	4,276.10	51
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	240.06	3,168.98	4,697.02	40
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	162.00	708.63	1,857.37	28
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	100.00	1,308.56	-28.56	102
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	495.83	1,004.17	33
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	169.50	230.50	42
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,421.09	2,578.91	36
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	4,934.30	30,800.58	46,580.42	40
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	4,541.04	26,410.51	66,191.49	29
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	807.00	4,210.14	4,089.86	51
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	1,654.22	-454.22	138
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	779.12	820.88	49
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	11,819.62	152,522.14	160,744.86	49
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	38,679.83	37,459.17	51
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	0.00	4,750.00	0
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	828.08	10,774.81	13,190.19	45
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	948.00	2,748.00	3,484.00	44

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100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	82,489.75	58,921.25	58
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	311.64	696.36	31
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	5,318.37	57,511.94	86,733.06	40
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,521.80	-3,021.80	704
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	369.31	4,346.26	6,688.74	39
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	152.35	1,103.95	591.05	65
100-65-6500-523300-000 ADVERTISING	250.00	0.00	148.68	101.32	59
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SEI	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	141.86	1,167.10	2,632.90	31
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	638.60	1,861.40	26
100-65-6500-531510-000 WATER	625.00	0.00	219.60	405.40	35
100-65-6500-531530-000 ELECTRICITY	9,000.00	580.10	5,843.65	3,156.35	65
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	270.00	330.00	45
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	1,583.12	616.88	72
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	100.00	855.83	1,244.17	41
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	270.00	730.00	27
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	508.56	2,180.88	1,819.12	55
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	121.39	1,073.50	414.50	72
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	138.01	12,551.38	42,394.62	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,323.33	1,676.67	44
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	270.87	4,229.13	6
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	149.50	850.50	15
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	374.07	1,625.93	19
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	727.65	772.35	49
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	172.76	127.24	58

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100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	159.58	1,325.51	974.49	58
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	25.92	46.98	253.02	16
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,496.63	135,873.73	143,476.27	49
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	22,305.14	46,451.86	32
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	753.36	9,727.11	11,643.89	46
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	27,081.26	-3,459.26	115
100-74-7410-521100-000 FIRE SAFETY INSPECTIK	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,068.38	531.62	67
100-74-7410-523300-000 ADVERTISING	3,000.00	79.65	455.81	2,544.19	15
100-74-7410-523600-000 DUES & FEES	500.00	0.00	110.00	390.00	22
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	1,802.05	20,803.86	5,671.14	79
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	131.57	2,368.43	5
100-74-7410-531000-000 SUPPLIES	4,000.00	407.76	935.96	3,064.04	23
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	2,675.75	4,324.25	38
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.44	243.09	256.91	49
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	18,927.12	26,072.88	42
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	25,054.19	17,895.81	58
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,055.29	39,718.77	39,719.23	50
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	4,553.00	6,303.00	42
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	220.15	2,432.82	3,644.18	40
100-77-7510-512400-000 RETIREMENT CONTRIBI	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	302.44	1,064.15	297.85	78
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	3,765.00	19,440.00	25,560.00	43
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	364.03	2,971.23	24,028.77	11
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	13,032.53	204,912.46	201,487.54	50
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	996.94	15,675.44	16,944.56	48
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	194.95	14,805.05	1
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	1,150.63	34,360.42	25,639.58	57
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	1,754.57	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	438.87	1,561.13	22
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0

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100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	264.66	2,735.34	9
100-80-3520-522200-000 EQUIPMENT	75,000.00	5,186.00	6,671.29	68,328.71	9
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	16,477.16	18,522.84	47
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	300.00	1,500.00	13,500.00	10
100-80-3550-523850-000 Contract Services	38,000.00	11,016.00	29,971.49	8,028.51	79
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	6,300.00	4,500.00	58
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	694.75	1,133.11	1,866.89	38
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	485.64	9,514.36	5
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	719.60	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	880.25	1,119.75	44
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	223.00	8,797.55	7,202.45	55
100-80-4700-531220-000 NATURAL GAS	2,000.00	190.03	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	141.75	1,123.38	8,876.62	11
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	48.98	293.76	256.24	53
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	25.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	91.12	460.92	1,539.08	23
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	822.84	177.16	82
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	39.95	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	362.00	8,965.40	1,034.60	90
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	1,115.52	11,832.04	3,364.96	78
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	622.00	378.00	62
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	2,885.47	32,353.75	42,658.25	43
100-91-3910-511300-000 OVERTIME	0.00	0.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	18,096.30	24,811.70	42
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	181.33	2,049.95	3,689.05	36
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	530.84	441.16	55
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0

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100-91-3910-523800-000 ANIMAL CONTROL LICEN	100.00	100.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	656.18	3,326.85	1,563.15	68
100-91-3910-523900-000 POSTAGE	100.00	0.00	18.35	81.65	18
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	392.16	227.04	572.96	28
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	324.00	326.00	50
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,109.27	3,190.73	26
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	78.66	487.14	592.86	45
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	1,069.69	1,930.31	36
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
Expenditure Subtotal	\$16,253,517.00	\$641,421.89	\$8,291,013.91	\$7,962,503.09	51
Before Transfers	Excess Of Revenue Subtotal	\$1,170,735.00	\$2,374,768.65	\$3,664,926.30	313
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$2,374,768.65	\$3,664,926.30	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	2.65	47.35	5
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	377.85	878.36	1,121.64	44
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	295.38	704.62	30
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	1,472.64	5,696.47	5,303.53	52
Revenue Subtotal	\$14,050.00	\$1,850.49	\$6,872.86	\$7,177.14	49
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	14,984.05	14,984.05	-1,714.05	113
Expenditure Subtotal	\$18,270.00	\$14,984.05	\$14,984.05	\$3,285.95	82
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,220.00	-\$13,133.56	-\$8,111.19	192
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$13,133.56	-\$8,111.19	*100
210 Impact Fees					
Revenue					

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	808.88	32,936.56	-2,936.56	110
210-03-1000-341320-034 Jail Impact Fees	87,000.00	2,301.78	94,305.10	-7,305.10	108
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	1,004.17	40,082.91	-2,082.91	105
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	833.32	34,524.11	-3,524.11	111
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	511.58	18,935.77	6,064.23	76
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	781.52	33,057.66	-8,057.66	132
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	14,349.27	-4,349.27	143
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	4,596.22	-1,596.22	153
210-03-1516-341320-065 Library Impact Fees	12,000.00	193.69	8,566.68	3,433.32	71
210-03-1516-341320-074 Administration Impact Fee	10,000.00	193.05	9,384.47	615.53	94
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	148.00	7,198.81	801.19	90
Revenue Subtotal	\$279,000.00	\$6,775.99	\$297,937.56	-\$18,937.56	107
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	8,350.00	77,650.00	-77,650.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	23,800.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$32,150.00	\$115,730.00	\$163,270.00	41
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$25,374.01	\$182,207.56	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$25,374.01	\$182,207.56	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	16.55	-16.55	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	31,096.99	64,903.01	32
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	135,433.06	146,566.94	48
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$166,788.03	\$211,461.97	44
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	215,330.54	283,430.46	43
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	19,438.57	33,861.43	36
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	35,533.92	92,081.08	28
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	0.00	13,000.00	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	15,562.80	26,571.20	37
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	772.06	2,399.01	2,600.99	48
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	1,270.45	21,826.10	-1,826.10	109
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	12,184.76	86,202.98	77,281.02	53

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	70.00	355.00	16
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	84.00	84.00	2,257.00	4
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	340.78	59.22	85
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	335.48	3,046.53	4,715.47	39
Expenditure Subtotal	\$995,515.00	\$14,646.75	\$440,012.23	\$555,502.77	44
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$14,646.75	-\$273,224.20	44
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$14,646.75	-\$273,224.20	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20.72	-20.72	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$20.72	\$973,924.28	0
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	10,612.50	397,387.50	3
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	46,124.00	-46,124.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	63,625.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	16,447.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	69,800.00	82,600.00	46

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	66,573.35	141,971.65	32
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
Expenditure Subtotal	\$973,945.00	\$80,072.00	\$461,287.44	\$512,657.56	47
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$80,072.00	-\$461,266.72	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$80,072.00	-\$461,266.72	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
Revenue Subtotal	\$10,000.00	\$0.00	\$11,597.48	-\$1,597.48	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	5,833.38	4,166.62	58
Expenditure Subtotal	\$10,000.00	\$0.00	\$5,833.38	\$4,166.62	58
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$5,764.10	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$5,764.10	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,180.00	2,320.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	178.37	198.64	1,301.36	13
Revenue Subtotal	\$8,500.00	\$178.37	\$1,862.06	\$6,637.94	22
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	6,179.45	2,320.55	73
Expenditure Subtotal	\$8,500.00	\$0.00	\$6,179.45	\$2,320.55	73
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$178.37	-\$4,317.39	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$178.37	-\$4,317.39	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	621.48	2,697.96	-697.96	135
Revenue Subtotal	\$2,000.00	\$621.48	\$2,697.96	-\$697.96	135
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$621.48	\$2,697.96	*100

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After Transfers	Excess Of Revenue Subtotal	\$0.00	\$621.48	\$2,697.96	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.58	19.42	3
Revenue Subtotal	\$1,000.00	\$0.00	\$0.58	\$999.42	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	31,496.91	-1,496.91	105
Revenue Subtotal	\$30,000.00	\$0.00	\$31,496.91	-\$1,496.91	105
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$0.00	\$122,346.77	\$504,304.23	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	-\$90,849.86	15
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$90,849.86	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	876,940.27	1,423,059.73	38
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	176,011.23	183,988.77	49
Revenue Subtotal	\$2,660,000.00	\$0.00	\$1,052,951.50	\$1,607,048.50	40
Expenditure					

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323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	44,977.60	190,778.40	19
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$2,191,602.60	\$8,546,538.40	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	-\$1,138,651.10	14
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,138,651.10	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	42,937.82	-42,937.82	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$42,937.82	\$1,143,127.18	4
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	134,833.49	134,833.49	171,141.51	44
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
Expenditure Subtotal	\$1,396,635.00	\$134,833.49	\$221,289.65	\$1,175,345.35	16
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$134,833.49	-\$178,351.83	85
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0

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01/01/2025 To 01/22/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$134,833.49	-\$178,351.83	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	27,019.00	972,981.00	3
Revenue Subtotal	\$1,000,000.00	\$0.00	\$27,019.00	\$972,981.00	3
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	13,365.00	-13,365.00	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$13,365.00	\$1,307,635.00	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$13,654.00	-4
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$13,654.00	*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - \$	0.00	0.00	3,018.64	-3,018.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$0.00	\$4,017.64	\$17,882.36	18
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	-\$3,979.46	18
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Other Financing Use					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$51,694.46	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0

REVENUE & EXPENDITURE STATEMENT

01/01/2025 To 01/22/2025

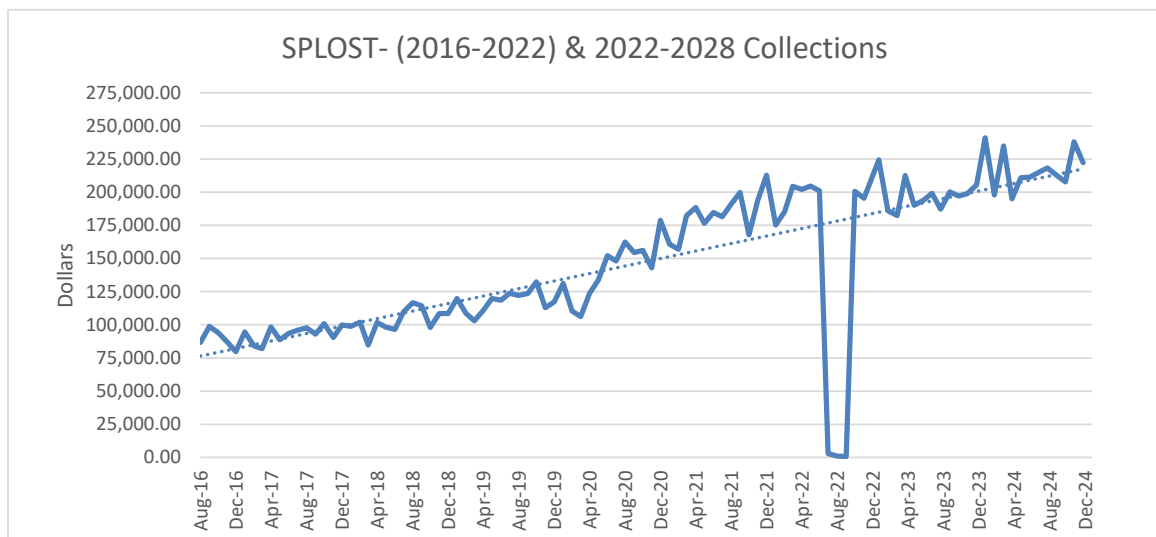
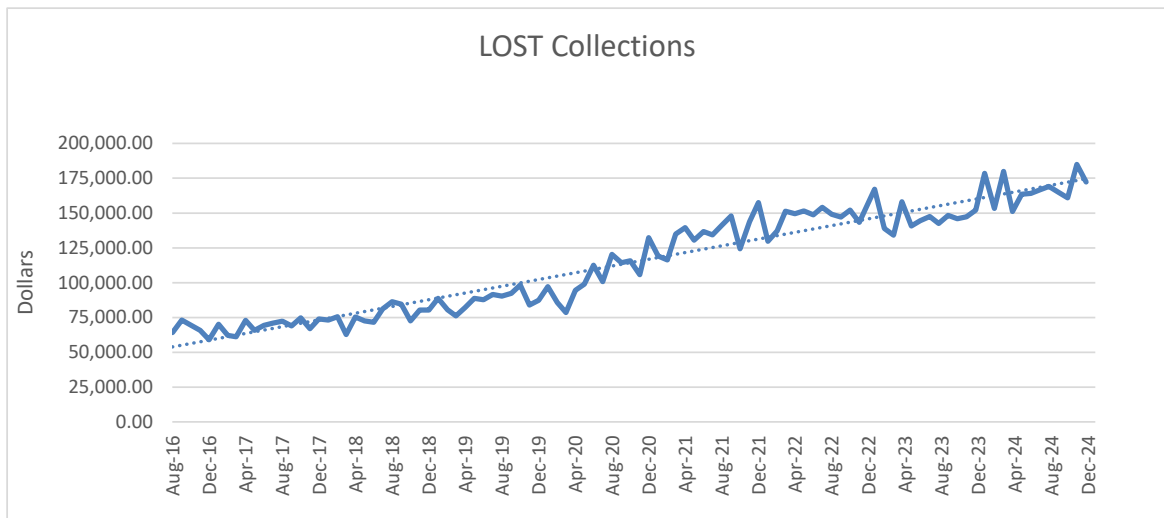
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

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

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
	852,351.52	1,099,239.71	



PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

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

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1037	01/07/2025	4591 WILDCAT STRIPING, SEALING & PAVING 230-42-4222-541429-000 ROBERTS QUARTERS ROAD 230-42-4221-541448-000 CONCORD ROAD	Check	No	80,072.00	
					16,447.00	
					63,625.00	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$80,072.00
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$80,072.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3409	01/07/2025	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	6,896.73
				190.00	
				5,483.17	
				1,223.56	
3410	01/07/2025	1136 GALL'S, LLC 215-38-3800-512900-000 UNIFORMS	Check	No	356.60
				356.60	
3411	01/07/2025	4389 WiReD TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No	84.00
				84.00	
3412	01/14/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	114.99
				114.99	
3413	01/14/2025	4034 UNITED BANK ENDEAVOR 215-38-3800-512900-000 UNIFORMS	Check	No	415.46
				415.46	
3414	01/14/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No	84.00
				84.00	
3415	01/21/2025	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	5,124.77
				5,124.77	
3416	01/21/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No	48.27
				48.27	
3417	01/21/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-522200-000 M & R CONTRACT SERVICES 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No	88.45
				72.64	
				15.81	
3418	01/21/2025	4389 WiReD TECHNOLOGY 215-38-3800-522200-000 M & R CONTRACT SERVICES	Check	No	1,182.00
				1,182.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	10	\$14,395.27
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	10	\$14,395.27

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	4,946,744.09
100-00-0000-111100-003 GENERAL-CASH RESERVES	110,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,872,060.57
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	2,024.03
100-00-1000-113100-215 DUE FROM E911 FUND	364,487.14
100-00-1000-113100-716 DUE FROM LAW LIBRARY	6,457.11
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	28,841.62
100-00-1000-113800-000 PREPAID POSTAGE	1,425.94
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	59,640.42
Type: Assets Total	\$13,594,232.71
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	97.79
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-19,273.08
100-01-1000-121316-000 MEDICAL - Withholding	586,684.66
100-01-1000-121318-000 VISION - Withholding	4,265.56
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	6,519.24
100-01-1000-121320-000 FICA / MEDICARE Withholding	-19,564.80
100-01-1000-121326-000 DENTAL - Withholding	24,604.68
100-01-1000-121330-000 STATE Withholding	-9,159.18
100-01-1000-121336-000 LIFE INSURANCE	950.64
100-01-1000-121337-000 SHORT TERM DISABILITY	7,782.04
100-01-1000-121338-000 LONG TERM DISABILITY	8,070.81
100-01-1000-121345-000 DEFFERED COMP	18,018.27

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	543.90
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	8,084.55
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,952.62
100-01-1000-121376-000 ANTHEM ACCIDENT	3,109.15
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	3,632.68
100-01-1000-121378-000 ANTHEM HOSPITAL	2,429.36
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,417.23
100-01-1000-121400-000 EMPLOYER'S FICA	-19,476.61
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-891.94
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	50.18
100-01-1000-121900-230 DUE TO ARP FUND	2,650,752.39
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,919,640.47
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$6,788,919.44
Equity	
100 CURRENT FUND BALANCE	3,664,926.30
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$6,805,313.27
Type: Liabilities & Equity Total	\$13,594,232.71
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	22,468.74
Type: Assets Total	\$22,468.74
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-8,111.19
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$22,468.74
Type: Liabilities & Equity Total	\$22,468.74
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	416,899.72
210-00-0000-111120-002 COMM IMPACT FEE	32,103.20
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	896,944.48
Type: Assets Total	\$1,345,947.40
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	29,362.42
Liabilities Total	\$29,362.42
Equity	
210 CURRENT FUND BALANCE	182,207.56
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,316,584.98
Type: Liabilities & Equity Total	\$1,345,947.40
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	85,359.84
Type: Assets Total	\$85,359.84
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	364,487.14
Liabilities Total	\$364,487.14
Equity	
215 CURRENT FUND BALANCE	-273,224.20
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$279,127.30
Type: Liabilities & Equity Total	\$85,359.84
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	222,726.18
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,650,752.39
Type: Assets Total	\$2,873,478.57
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-461,266.72
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$381,489.20
Type: Liabilities & Equity Total	\$2,873,478.57
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	67,103.10
Type: Assets Total	\$67,103.10
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	5,764.10
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$67,103.10
Type: Liabilities & Equity Total	\$67,103.10
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	27,514.18
Type: Assets Total	\$27,514.18
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,317.39
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$27,514.18
Type: Liabilities & Equity Total	\$27,514.18

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	5,848.18
Type: Assets Total	\$5,848.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,697.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$5,848.18
Type: Liabilities & Equity Total	\$5,848.18
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,746.25
Type: Assets Total	\$13,746.25
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-239.42
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,746.25
Type: Liabilities & Equity Total	\$13,746.25
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,394,108.07
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	41,913.49
Type: Assets Total	\$1,436,021.56
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-90,849.86
Equity Total	-\$90,849.86
Type: Liabilities & Equity Total	-\$90,849.86
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,048,389.98

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

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

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Liabilities & Equity Total	\$13,832.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	118,370.38
Type: Assets Total	\$118,370.38
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-51,694.46
Equity Total	-\$51,694.46
Type: Liabilities & Equity Total	-\$51,694.46
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

Account	Balance (\$)
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89

BALANCE SHEET
 Period Ending: 01/22/2025

Pike County Board Of Commissioners
 FY 2024-2025

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

PIKE COUNTY BANK BALANCES	12/31/2024	1/22/2025
GENERAL FUNDS		
General Fund (100 Fund)	3,541,612.39	4,946,744.09
Pike County Fire Department Donations (100 Fund)	10,803.50	10,905.91
Pike County Cash Reserves (100 Fund)	18,085.56	110,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	7,872,060.57	7,872,060.57
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	35,602.30	22,468.74
E-911 Operation (215 Fund)	66,106.91	85,359.84
Pike County Drug Abuse Treatment & Education (245 Fund)	27,329.48	27,514.18
Pike County Federal Seizure Fund (225 Fund)	113,625.25	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,746.25
Opioid Abatement Fund (231 Fund)	67,103.10	67,103.10
Probate Court Technology Fee (250 Fund)	5,226.70	5,848.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	442,273.73	416,899.72
Commercial Impact Fee - 933 (210 Fund)	32,100.34	32,103.20
Georgia Fund 1 - Investment Accounts (210 Fund)	896,944.48	896,944.48
C.A.I.P. Fund (350 Fund)	118,341.43	118,370.38
L.M.I.G. Grant - DOT (325 Fund)	182,382.30	47,548.81
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	112,389.82	222,726.18
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,048,389.98	1,048,389.98
S.P.L.O.S.T. Construction (320 Fund)	41,913.49	41,913.49
Georgia Fund 1 - Investment Accounts (320 Fund)	1,394,108.07	1,394,108.07
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,895,179.97	10,895,179.97
GRAND TOTAL	26,937,053.65	28,391,630.49

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138364	01/03/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
138365	01/03/2025	3356 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 227.68	227.68
138366	01/03/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138367	01/07/2025	4588 PHILLIP A BAKER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138368	01/07/2025	5130 CALEB D PRITCHETT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138369	01/07/2025	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 285.00	285.00
138370	01/07/2025	4999 CHRISTOPHER RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 330.00	330.00
138371	01/07/2025	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138372	01/07/2025	4515 DAILEY, CLAYTON LOREN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138373	01/07/2025	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
138374	01/07/2025	4014 ROBERT V FALLIN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
138375	01/07/2025	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
138376	01/07/2025	3664 IAN P HINTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
138377	01/07/2025	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 240.00	240.00
138378	01/07/2025	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
138379	01/07/2025	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
138380	01/07/2025	3847 FRED J LEONARD III 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
138381	01/07/2025	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138382	01/07/2025	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
138383	01/07/2025	3074 MARTIN JR., ALBERT RANDY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
138384	01/07/2025	4901 Mason B Gilham	Check	No	30.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
138385	01/07/2025	5124 MATTHEW KYLE CARAWAY	Check	No	240.00
		100-80-1310-512900-000 Firefighter Per Diem		240.00	
138386	01/07/2025	3590 McALEER, HUGH RICHARD	Check	No	300.00
		100-80-1310-512900-000 Firefighter Per Diem		300.00	
138387	01/07/2025	3326 McCULLOUGH, JACOB WAYNE	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
138388	01/07/2025	3478 MAURY MORGAN	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
138389	01/07/2025	2239 NEATH, JUSTIN PAUL	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138390	01/07/2025	3129 NEATH, ANITA G	Check	No	45.00
		100-80-1310-512900-000 Firefighter Per Diem		45.00	
138391	01/07/2025	3134 DOUGLAS J NEATH	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
138392	01/07/2025	3489 OLIVER, JEFFERY D.	Check	No	240.00
		100-80-1310-512900-000 Firefighter Per Diem		240.00	
138393	01/07/2025	3637 O'NEAL, JODI ELLEN	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
138394	01/07/2025	3690 O'NEAL, WILLIAM DAVID	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
138395	01/07/2025	3872 QUENTIN P ROUSEAU	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
138396	01/07/2025	5002 SAMANTHA WATSON	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
138397	01/07/2025	4559 JOSEPH D SHOEMAKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138398	01/07/2025	3709 SLONE, KEVIN JOEL	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
138399	01/07/2025	5088 ALEXANDER D SNIDER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138400	01/07/2025	4521 JEREMY W STRADER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138401	01/07/2025	4518 THOMAS, JEP N.	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
138402	01/07/2025	2300 TOTTEN, TERESA M.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
138403	01/07/2025	4607 TOTTEN, JIMMY JR	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
138404	01/07/2025	3682 WINKLER, DARRELL V.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
138405	01/07/2025	3718 CHASEN L WRIGHT	Check	No	15.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & 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			15.00
138406	01/07/2025	5113 ACCG	Check	No	467.45
		100-32-3370-523100-000 INMATE MEDICAL			467.45
138407	01/07/2025	1044 AT&T	Check	No	397.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			397.70
138408	01/07/2025	5202 AT&T MOBILITY	Check	No	518.23
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			48.98
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.94
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			278.37
		100-80-1550-523200-000 COMMUNICATIONS			48.98
		100-80-1550-523200-000 COMMUNICATIONS			48.98
		100-90-1550-523201-000 EMA - CELL PHONE			48.98
138409	01/07/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	141.75
		100-80-4700-531520-000 PROPANE GAS EXPENSE			141.75
138410	01/07/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	368.55
		100-42-4700-531520-000 PROPANE GAS EXPENSE			368.55
138411	01/07/2025	5293 CHARM-TEX INC	Check	No	237.60
		100-32-3326-531000-000 INMATE SUPPLIES			237.60
138412	01/07/2025	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00
138413	01/07/2025	5256 COMPLETE MOBILE REPAIR	Check	No	4,313.51
		100-42-4220-542200-000 VEHICLES- M&R			4,313.51
138414	01/07/2025	3053 CREATIVE PRODUCT SOURCE, INC	Check	No	719.60
		100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION			343.50
		100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION			376.10
138415	01/07/2025	3393 EASTSIDE PETROLEUM CO., INC.	Check	No	190.03
		100-80-4700-531220-000 NATURAL GAS			190.03
138416	01/07/2025	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	25.00
		100-90-3520-523600-000 DUES & FEES			25.00
138417	01/07/2025	3691 FRY, STEVE B.	Check	No	300.00
		100-80-3540-523701-000 FIRE TRAINING			300.00
138418	01/07/2025	1136 GALL'S, LLC	Check	No	513.11
		100-34-3326-512900-000 UNIFORMS			234.12
		100-34-3326-512900-000 UNIFORMS			278.99
138419	01/07/2025	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	1,349.79
		100-32-3370-523100-000 INMATE MEDICAL			159.62
		100-32-3370-523100-000 INMATE MEDICAL			1,190.17
138420	01/07/2025	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	443.64
		100-33-3300-521200-000 CONTRACT SERVICES			443.64
138421	01/07/2025	2867 GRIFFIN HEATING & COOLING	Check	No	1,235.37
		100-34-3326-522200-000 REPAIRS & MAINTENANCE			1,235.37
138422	01/07/2025	3608 IRIS CITY CHIROPRACTIC	Check	No	50.00
		100-33-3300-521200-000 CONTRACT SERVICES			50.00
138423	01/07/2025	5294 KELLY HUFFMAN	Check	No	44.05

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-23-2400-523500-000 TRAVEL			16.24
		100-23-2400-531000-000 SUPPLIES			27.81
138424	01/07/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,287.36
		100-32-3350-531300-000 FOOD FOR INMATES			1,287.36
138425	01/07/2025	4547 KNOWiNK LLC	Check	No	653.88
		100-14-1400-523900-000 POSTAGE			653.88
138426	01/07/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	394.06
		100-80-3510-522200-000 VEHICLE R & M			394.06
138427	01/07/2025	5290 MOLENA SAND PIT	Check	No	8,420.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,420.00
138428	01/07/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport			325.00
138429	01/07/2025	4531 NEWGROWTH, INC.	Check	No	1,254.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			1,254.00
138430	01/07/2025	1000 OFFICE DEPOT	Check	No	586.87
		100-74-7410-531000-000 SUPPLIES			55.53
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			85.69
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			14.84
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			13.45
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			27.88
		100-14-1400-531000-000 SUPPLIES			74.99
		100-14-1400-531000-000 SUPPLIES			26.59
		100-14-1400-531000-000 SUPPLIES			75.97
		100-14-1400-531000-000 SUPPLIES			29.78
		100-21-2180-531000-000 SUPPLIES			163.06
		100-21-2180-531000-000 SUPPLIES			13.49
		100-21-2180-531000-000 SUPPLIES			5.60
138431	01/07/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	1,768.35
		100-33-3323-522200-000 VEHICLES- M&R			299.98
		100-33-3323-522200-000 VEHICLES- M&R			-36.50
		100-33-3323-522200-000 VEHICLES- M&R			36.50
		100-33-3323-522200-000 VEHICLES- M&R			146.50
		100-42-4220-542200-000 VEHICLES- M&R			889.32
		100-42-4220-542200-000 VEHICLES- M&R			333.68
		100-42-4220-542200-000 VEHICLES- M&R			24.99
		100-42-4220-542200-000 VEHICLES- M&R			-22.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			95.88
138432	01/07/2025	1797 PIKE JOURNAL REPORTER	Check	No	207.09
		100-13-1300-523300-000 LEGAL PUBLICATION			127.44
		100-74-7410-523300-000 ADVERTISING			79.65
138433	01/07/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	1,075.00
		100-33-3300-523600-000 DUES & FEES			70.00
		100-33-3300-523600-000 DUES & FEES			1,005.00
138434	01/07/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,084.93
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,233.24
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,434.83
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			572.94

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			864.91
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,979.01
138435	01/07/2025	5295 REBEKAH HANSON	Check	No	175.28
		100-21-2180-523500-000 TRAVEL			175.28
138436	01/07/2025	1178 RICOH	Check	No	48.64
		100-21-2180-523850-000 CONTRACT SERVICES			48.64
138437	01/07/2025	4183 SCANA ENERGY	Check	No	196.50
		100-14-4700-531520-000 NATURAL GAS EXPENSE			33.00
		100-16-4700-531220-000 NATURAL GAS EXPENS			31.82
		100-17-4700-531220-000 NATURAL GAS			27.10
		100-74-4700-531220-000 NATURAL GAS EXPENSE			25.92
		100-91-3910-531520-000 NATURAL GAS EXPENSE			78.66
138438	01/07/2025	1305 SIDNEY LEE , INC	Check	No	331.84
		100-42-4270-523850-000 CONTRACT SVC			331.84
138439	01/07/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	5,732.91
		100-32-3370-523100-000 INMATE MEDICAL			1,290.02
		100-32-3370-523100-000 INMATE MEDICAL			1,803.17
		100-32-3370-523100-000 INMATE MEDICAL			2,639.72
138440	01/07/2025	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	75.18
		100-32-3370-523100-000 INMATE MEDICAL			75.18
138441	01/07/2025	2041 TEN-8 FIRE & SAFETY	Check	No	756.57
		100-80-3510-522200-000 VEHICLE R & M			756.57
138442	01/07/2025	1365 UPSON EMC	Check	No	491.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			112.00
		100-42-4600-531530-000 ELECTRICITY EXPENSE			43.00
		100-72-4600-531530-000 ELECTRICITY EXPENSE			336.00
138443	01/07/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
		100-32-3350-523850-000 SUPPORT OF INMATES			1,085.00
138444	01/07/2025	3789 UPSON COUNTY	Check	No	9,475.34
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			4,934.30
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			4,541.04
138445	01/07/2025	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
138446	01/07/2025	2358 VERIZON WIRELESS	Check	No	1,372.31
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,372.31
138447	01/07/2025	2576 VULCAN MATERIALS	Check	No	16,981.26
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			428.97
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,519.81

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & 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			1,227.74
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,583.67
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,371.13
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,849.94
138448	01/07/2025	1815 WINSTEAD WINSTEAD & HEATH	Check	No	2,625.00
		100-13-1300-523850-000 CONTRACT SERVICES			2,625.00
* 138451	01/07/2025	4389 WiReD TECHNOLOGY	Check	No	21,151.00
		100-23-2400-522200-000 CONTRACT SERVICES			600.00
		100-16-1545-523850-000 CONTRACT SVC			750.00
		100-17-1550-523850-000 CONTRACT SVC			800.00
		100-24-2450-522200-000 CONTRACT SERVICES			300.00
		100-33-3300-521200-000 CONTRACT SERVICES			3,850.00
		100-42-4270-523850-000 CONTRACT SVC			100.00
		100-13-1300-523850-000 CONTRACT SERVICES			500.00
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			100.00
		100-21-2180-523850-000 CONTRACT SERVICES			100.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			100.00
		100-74-7410-523850-000 CONTRACT SERVICES			650.00
		100-90-3630-522200-000 EMA CONTRACT SERVICES			200.00
		100-14-1500-523850-000 CONTRACT SERVICES			300.00
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			100.00
		100-77-7510-523850-000 CONTRACT SERVICES			100.00
		100-80-3550-523850-000 Contract Services			1,400.00
		100-91-3910-523850-000 CONTRACT SERVICES			200.00
		100-22-4700-522200-000 Contract Services			300.00
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00
		100-61-6110-521100-000 CONTRACT SERVICES			300.00
		100-23-2400-522200-000 CONTRACT SERVICES			810.00
		100-16-1545-523850-000 CONTRACT SVC			408.00
		100-17-1550-523850-000 CONTRACT SVC			972.00
		100-24-2450-522200-000 CONTRACT SERVICES			486.00
		100-33-3300-521200-000 CONTRACT SERVICES			84.00
		100-42-4270-523850-000 CONTRACT SVC			162.00
		100-13-1300-523850-000 CONTRACT SERVICES			2,034.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			162.00
		100-74-7410-523850-000 CONTRACT SERVICES			972.00
		100-90-3630-522200-000 EMA CONTRACT SERVICES			162.00
		100-14-1500-523850-000 CONTRACT SERVICES			486.00
		100-77-7510-523850-000 CONTRACT SERVICES			162.00
		100-80-3550-523850-000 Contract Services			1,236.00
		100-91-3910-523850-000 CONTRACT SERVICES			324.00
		100-56-5520-521100-000 Contract Services			162.00
		100-61-6110-521100-000 CONTRACT SERVICES			648.00
		100-37-3700-523850-000 CONTRACT SERVICES			162.00
		100-34-3326-523850-000 CONTRACT SERVICES			769.00
* 138457	01/14/2025	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
138458	01/14/2025	3356 FAMILY SUPPORT REGISTRY	Check	No	227.68
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			227.68

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
138459	01/14/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
138460	01/14/2025	2787 5 STAR TIRE & AUTO 100-33-3323-522200-000 VEHICLES- M&R	Check	No 144.86	144.86
138461	01/14/2025	5300 ALLA DRAKE 100-01-1000-121316-000 MEDICAL - Withholding 100-01-1000-121318-000 VISION - Withholding 100-01-1000-121326-000 DENTAL - Withholding 100-01-1000-121376-000 ANTHEM ACCIDENT 100-01-1000-121379-000 DEFINED BENEFIT PLAN	Check	No 731.04 21.68 69.00 23.32 82.49	927.53
138462	01/14/2025	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 130.69	130.69
138463	01/14/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
138464	01/14/2025	5259 CLAYTON T. KENDRICK 100-23-2400-523850-000 PROFESSIONAL SERVICES 100-23-2400-523850-000 PROFESSIONAL SERVICES 100-23-2400-523600-000 DUES & FEES	Check	No 2,336.74 2,899.18 409.50	5,645.42
138465	01/14/2025	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 232.22 910.32 649.18 163.89	1,955.61
138466	01/14/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 83.33 83.33 83.34 83.33 83.34 83.33 83.34 83.33 83.33	750.00
138467	01/14/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 133.72	133.72
138468	01/14/2025	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No 596.79 172.48 853.57	1,622.84
* 138472	01/14/2025	4034 UNITED BANK ENDEAVOR 100-16-1545-531000-000 SUPPLIES 100-16-1545-531000-000 SUPPLIES 100-17-1550-523700-000 TRAINING 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-21-2180-523500-000 TRAVEL 100-21-2180-531000-000 SUPPLIES	Check	No 65.00 100.00 309.00 12.00 341.50 617.52 119.50	7,779.47

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-21-2180-531000-000 SUPPLIES			458.52
		100-24-2450-523500-000 TRAVEL			228.00
		100-24-2450-523500-000 TRAVEL			38.32
		100-24-2450-523500-000 TRAVEL			25.92
		100-24-2450-523500-000 TRAVEL			47.89
		100-24-2450-523900-000 POSTAGE			18.42
		100-24-2450-531000-000 SUPPLIES			8.35
		100-24-2450-531000-000 SUPPLIES			13.86
		100-24-2450-531000-000 SUPPLIES			8.55
		100-14-1400-531000-000 SUPPLIES			21.40
		100-14-1400-531000-000 SUPPLIES			113.10
		100-14-1400-531000-000 SUPPLIES			7.99
		100-14-1400-531000-000 SUPPLIES			192.17
		100-14-1400-531000-000 SUPPLIES			99.94
		100-14-1400-531000-000 SUPPLIES			61.29
		100-14-1400-531000-000 SUPPLIES			13.58
		100-14-1400-531000-000 SUPPLIES			70.60
		100-14-1400-531000-000 SUPPLIES			89.95
		100-42-4220-542200-000 VEHICLES- M&R			44.93
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-12.83
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			306.43
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,115.09
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			16.04
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			12.83
		100-42-4220-531000-000 SUPPLIES			267.45
		100-13-1300-523500-000 TRAVEL			515.16
		100-13-1300-523700-000 TRAINING			520.00
		100-13-1300-523850-000 CONTRACT SERVICES			314.08
		100-13-1300-531000-000 SUPPLIES			47.98
		100-13-1540-573000-000 EMPLOYEE RECOGNITION			31.54
		100-80-3570-542500-000 Other Supplies/ Equipment			212.93
		100-80-3570-542500-000 Other Supplies/ Equipment			429.84
		100-90-3540-523703-000 E M A TRAINING			39.95
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			28.00
		100-90-3920-542200-000 EMA GRANT EXPENSE			315.52
		100-91-3910-523800-000 ANIMAL CONTROL LICENSES			100.00
		100-91-3910-531000-000 SUPPLIES			392.16
138473	01/14/2025	4034 UNITED BANK ENDEAVOR	Check	No	6,086.27
		100-33-3300-523500-000 TRAVEL			536.75
		100-33-3300-523600-000 DUES & FEES			29.50
		100-33-3300-521200-000 CONTRACT SERVICES			2,578.85
		100-33-3300-531000-000 SUPPLIES			1,689.91
		100-33-3300-531270-000 GAS/DIESEL			229.42
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,021.84
138474	01/14/2025	1939 FIREFOX EVS, LLC	Check	No	8,380.00
		100-80-3550-523850-000 Contract Services			8,380.00
138475	01/14/2025	5099 FULTON & KOZAK LLC	Check	No	31,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT			1,500.00
		100-00-1000-111903-000 A/R PC RECREATION AUTHORITY			1,500.00
		100-13-1560-521200-000 PROF SVC - AUDIT			2,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT			14,000.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1560-521200-000 PROF SVC - AUDIT		12,000.00	
138476	01/14/2025	1136 GALL'S, LLC	Check	No	720.73
		100-34-3326-512900-000 UNIFORMS		180.23	
		100-33-3300-512900-000 UNIFORMS		488.31	
		100-33-3300-512900-000 UNIFORMS		52.19	
138477	01/14/2025	2586 GEORGIA CORONERS ASSOCIATION	Check	No	450.00
		100-37-3700-523600-000 DUES & FEES		150.00	
		100-37-3700-523600-000 DUES & FEES		150.00	
		100-37-3700-523600-000 DUES & FEES		150.00	
138478	01/14/2025	5298 GREG HOBBS	Check	No	262.35
		100-17-1550-523500-000 TRAVEL		262.35	
138479	01/14/2025	2867 GRIFFIN HEATING & COOLING	Check	No	177.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		177.00	
138480	01/14/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
		100-33-3300-531000-000 SUPPLIES		71.33	
138481	01/14/2025	1158 GRIFFIN GLASS COMPANY	Check	No	1,628.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,628.00	
138482	01/14/2025	4400 HAROLD O'BANER	Check	No	73.70
		100-14-1400-523500-000 TRAVEL		73.70	
138483	01/14/2025	3608 IRIS CITY CHIROPRACTIC	Check	No	200.00
		100-33-3300-521200-000 CONTRACT SERVICES		150.00	
		100-33-3300-521200-000 CONTRACT SERVICES		50.00	
138484	01/14/2025	5294 KELLY HUFFMAN	Check	No	19.74
		100-23-2400-523500-000 TRAVEL		19.74	
138485	01/14/2025	5177 K & G CONSULTING SERVICES LLC	Check	No	22,500.00
		100-16-1545-523850-000 CONTRACT SVC		22,500.00	
138486	01/14/2025	4547 KNOWiNK LLC	Check	No	1,398.60
		100-14-1500-523850-000 CONTRACT SERVICES		1,398.60	
138487	01/14/2025	3117 MUNICIPAL EMERGENCY SERVICES, INC	Check	No	5,186.00
		100-80-3520-522200-000 EQUIPMENT		5,186.00	
138488	01/14/2025	1000 OFFICE DEPOT	Check	No	435.23
		100-33-3300-531000-000 SUPPLIES		435.23	
138489	01/14/2025	4331 JOE PARKS	Check	No	73.70
		100-14-1400-523500-000 TRAVEL		73.70	
138490	01/14/2025	1797 PIKE JOURNAL REPORTER	Check	No	140.00
		100-21-2180-523400-000 PRINTING & BINDING		140.00	
138491	01/14/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,358.71
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,843.94	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		493.85	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,553.83	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,467.09	
138492	01/14/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,498.10
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		807.00	
		100-65-6500-531530-000 ELECTRICITY		580.10	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		111.00	
138493	01/14/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	1,068.93
		100-33-3323-522200-000 VEHICLES- M&R		141.10	
		100-33-3323-522200-000 VEHICLES- M&R		927.83	
138494	01/14/2025	4607 TOTTEN, JIMMY JR	Check	No	63.12
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		63.12	
138495	01/14/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	1,950.00
		100-21-2180-523850-000 CONTRACT SERVICES		807.00	
		100-21-2180-523850-000 CONTRACT SERVICES		507.00	
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
138496	01/14/2025	4097 TYUS INSURANCE GROUP	Check	No	3,008.00
		100-80-3510-523100-000 Property & Liability Ins.		3,008.00	
138497	01/14/2025	2082 UNITED BANK	Check	No	64,308.41
		100-13-8000-582016-000 UNITED BANK LOAN 3807 - INTEREST		64,308.41	
138498	01/14/2025	2576 VULCAN MATERIALS	Check	No	1,841.37
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,841.37	
138499	01/14/2025	1025 AMERICAN HERITAGE LIFE	Check	No	1,343.04
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		592.52	
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		750.52	
138500	01/21/2025	5079 ACE ZEBULON	Check	No	598.95
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		36.96	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		35.98	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		115.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		10.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		39.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		26.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		40.97	
		100-33-3300-531000-000 SUPPLIES		37.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		134.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		33.97	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		9.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		23.99	
		100-80-3570-542500-000 Other Supplies/ Equipment		51.98	
138501	01/21/2025	1103 AMWASTE	Check	No	150.84
		100-34-3326-521200-000 PROFESSIONAL SVC		150.84	
138502	01/21/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,457.91
		100-42-4220-542200-000 VEHICLES- M&R		347.60	
		100-33-3323-522200-000 VEHICLES- M&R		994.96	
		100-33-3323-522200-000 VEHICLES- M&R		115.35	
138503	01/21/2025	1037 B & H ELECTRIC	Check	No	36.25
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		36.25	
138504	01/21/2025	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		48.21	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21
138505	01/21/2025	5302 CLINT CHASTAIN	Check	No	58.80
		100-13-1300-523500-000 TRAVEL			58.80
138506	01/21/2025	5256 COMPLETE MOBILE REPAIR	Check	No	1,126.56
		100-42-4220-542200-000 VEHICLES- M&R			1,126.56
138507	01/21/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	80.95
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			80.95
138508	01/21/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (Check	No	200.00
		100-33-3300-523600-000 DUES & FEES			200.00
138509	01/21/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	239.40
		100-33-3300-521200-000 CONTRACT SERVICES			239.40
138510	01/21/2025	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	14,335.91
		100-14-1500-523850-000 CONTRACT SERVICES			2,389.15
		100-14-1500-523850-000 CONTRACT SERVICES			11,946.76
138511	01/21/2025	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	100.00
		100-24-2450-523600-000 DUES & FEES			100.00
138512	01/21/2025	1136 GALL'S, LLC	Check	No	5,175.38
		100-34-3326-512900-000 UNIFORMS			116.30
		100-33-3300-512900-000 UNIFORMS			79.33
		100-33-3300-512900-000 UNIFORMS			208.80
		100-33-3300-512900-000 UNIFORMS			2,180.00
		100-33-3300-512900-000 UNIFORMS			2,590.95
138513	01/21/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	397.91
		100-32-3350-531300-000 FOOD FOR INMATES			397.91
138514	01/21/2025	2990 K & K MANUFACTURING, INC	Check	No	355.00
		100-42-4220-542200-000 VEHICLES- M&R			355.00
138515	01/21/2025	5301 NATIONAL LIABILITY & FIRE INSURANCE COM	Check	No	95,013.00
		100-13-1310-512700-000 WORKERS COMPENSATION - COMM			95,013.00
138516	01/21/2025	1000 OFFICE DEPOT	Check	No	357.35
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			357.35
138517	01/21/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,787.99
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,661.69
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,322.10
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			804.20
138518	01/21/2025	5299 REGENERATIVE ORTHOPAEDICS & SPINE INE	Check	No	104.15
		100-32-3370-523100-000 INMATE MEDICAL			104.15
138519	01/21/2025	4248 SAPPHIRE HILLS, LLC	Check	No	42.95
		100-16-1545-531000-000 SUPPLIES			10.74

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-17-1550-531000-000 SUPPLIES			10.74
		100-74-7410-531000-000 SUPPLIES			10.73
		100-14-1400-531000-000 SUPPLIES			10.74
138520	01/21/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	265.59
		100-33-3300-521200-000 CONTRACT SERVICES			133.83
		100-34-3326-521200-000 PROFESSIONAL SVC			131.76
138521	01/21/2025	3033 SIVAD BUSINESS SOLUTIONS	Check	No	1,250.00
		100-14-1500-523850-000 CONTRACT SERVICES			1,250.00
138522	01/21/2025	3709 SLONE, KEVIN JOEL	Check	No	800.00
		100-90-3920-542200-000 EMA GRANT EXPENSE			800.00
138523	01/21/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	1,968.44
		100-32-3370-523100-000 INMATE MEDICAL			744.85
		100-32-3370-523100-000 INMATE MEDICAL			614.31
		100-32-3370-523100-000 INMATE MEDICAL			609.28
138524	01/21/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,384.53
		100-32-3326-531000-000 INMATE SUPPLIES			1,339.43
		100-32-3326-531000-000 INMATE SUPPLIES			45.10
138525	01/21/2025	4023 STEWART'S TREE SERVICE	Check	No	1,100.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,100.00
138526	01/21/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	659.78
		100-23-2400-522200-000 CONTRACT SERVICES			71.43
		100-17-1550-523850-000 CONTRACT SVC			69.56
		100-24-2450-522200-000 CONTRACT SERVICES			64.44
		100-13-1300-523850-000 CONTRACT SERVICES			107.66
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			54.67
		100-74-7410-523850-000 CONTRACT SERVICES			96.72
		100-14-1500-523850-000 CONTRACT SERVICES			77.43
		100-65-6500-521100-000 Contract Services			69.02
		100-91-3910-523850-000 CONTRACT SERVICES			48.85
138527	01/21/2025	2576 VULCAN MATERIALS	Check	No	20,378.98
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,237.32
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			7,078.93
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,062.73

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	154	\$434,708.53
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	154	\$434,708.53

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance
Pooled Investments:	<u>1/22/2025</u>
Cash Reserves	\$ 3,001,667.70
LMIG	\$ 1,919,640.47
ARPA	\$ 2,950,752.40
	<u>\$ 7,872,060.57</u>

Impact Fee Account	Balance
Pooled Investments:	<u>1/22/2025</u>
Residential Impact Fee	\$ 679,046.29
Commercial Impact Fee	\$ 217,898.19
	<u>\$ 896,944.48</u>

SPLOST Account:	Balance
	<u>1/22/2025</u>
SPLOST 16 - Construction	\$ 1,394,108.07

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

Balances as of :	1/22/2025
General ledger	
IMPACT FEES	
Residential	1,095,946.01
Commercial	250,001.39
Due to General Fund	-
Total	1,345,947.40

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

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

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

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
BALANCE		29,362.42			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 206-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1021	01/07/2025	3374 EAGLE ADVANTAGE SOLUTIONS, INC. 206-34-3326-542400-000 JAIL SOFTWARE-COMPUTERS	Check	No	14,984.05
				14,984.05	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$14,984.05
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$14,984.05

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1257	01/14/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 325-42-4222-541464-000 Caldwell Bridge Road	Check	No	134,833.49
				134,833.49	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$134,833.49
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$134,833.49

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/1/2025 to 1/22/2025 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5205	01/14/2025	5279 LAWNSMITH, INC	Check	No	8,350.00
		210-61-6122-541402-000 Site Work - Recreation Complex		6,150.00	
		210-61-6122-541402-000 Site Work - Recreation Complex		1,800.00	
		210-61-6122-541402-000 Site Work - Recreation Complex		400.00	
5206	01/14/2025	5262 ROSS ASSOCIATES	Check	No	23,800.00
		210-74-1516-521301-000 CIE Prep		23,800.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$32,150.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$32,150.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	1,182.59	1,817.41	39
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,407.02	21,158.71	23,841.29	47
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	10,066.80	20,521.90	19,478.10	51
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	0.00	92,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	0.00	11,050.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	337.29	3,942.61	6,057.39	39
100-03-1500-341400-000 Printing & Copying Servic	200.00	3.00	56.10	143.90	28
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	81,625.35	38,374.65	68
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	172.33	19,827.67	1
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	680,048.06	1,219,951.94	36
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	2,617,371.14	7,868,342.47	731,657.53	91
100-03-1545-311120-000 Timber Tax	5,000.00	554.31	8,932.35	-3,932.35	179
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	15,628.97	109,392.02	-9,392.02	109
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	8,740.05	51,618.56	78,381.44	40
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,902.83	8,274.49	9,725.51	46
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	168,858.38	737,441.22	862,558.78	46
100-03-1545-311320-000 Mobile Home	10,000.00	163.91	885.69	9,114.31	9
100-03-1545-311340-000 Intangible Tax	160,000.00	18,919.75	76,476.98	83,523.02	48
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	2,164.92	20,220.67	-7,220.67	156
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	1,182.68	10,391.00	1,609.00	87
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,594.43	30,877.88	39,122.12	44
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	106,233.51	325,339.27	-55,339.27	120
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	379.00	2,313.00	3,687.00	39
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	297.82	3,863.41	-2,863.41	386
100-03-2150-311600-000 Real Estate Transfer	47,000.00	4,802.55	26,635.19	20,364.81	57
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	8,119.11	60,939.53	79,060.47	44

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

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	4,870.46	10,129.54	32
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	1,712.07	3,287.93	34
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	5,795.00	17,205.00	25
100-03-2450-351150-000 Probate Court	135,000.00	15,424.56	88,362.43	46,637.57	65
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	5,049.79	16,707.79	11,292.21	60
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	2,803.34	2,196.66	56
100-03-3420-389001-000 Restitution - Other	0.00	0.00	400.00	-400.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	100.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GRANTS	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	500.00	12,250.00	-2,250.00	123
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	492.80	1,116.80	1,383.20	45
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	-22,263.62	117,474.62	-23
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	994.80	1,505.20	40
100-03-7220-322200-000 Building Permits	275,000.00	8,766.22	170,347.91	104,652.09	62
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	3,003.20	11,522.32	13,477.68	46
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	550.00	9,450.00	6
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	150.00	1,350.00	10
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	8,126.50	44,010.81	53,722.19	45
100-98-1000-391200-350 TRANSFER IN CAPITAL IMPROVEMENTS	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	\$17,424,252.00	\$3,016,190.54	\$11,955,940.21	\$5,468,311.79	69

Expenditure

100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	3.75	3.75	1,496.25	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	576.60	5,502.26	-3,302.26	250
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	420.00	280.00	60
100-13-1300-512200-000 FICA	0.00	0.00	56.17	-56.17	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	48.98	293.76	246.24	54
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	979.20	1,020.80	49
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	127.44	3,460.82	-1,460.82	173
100-13-1300-523500-000 TRAVEL	20,940.00	573.96	2,616.97	18,323.03	12
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	520.00	3,318.00	9,732.00	25
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	5,664.07	58,946.38	-8,740.38	117
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	849.49	1,550.51	35
100-13-1300-531000-000 SUPPLIES	7,500.00	47.98	2,487.19	5,012.81	33
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	60,293.45	69,730.55	46
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	33,794.03	33,105.97	51
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	4,048.95	5,898.05	41
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	47,506.50	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	192.32	-192.32	*100
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	7,979.61	123,663.41	125,288.59	50
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	12,789.33	27,373.67	32
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	578.49	9,355.13	9,689.87	49
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,167.72	1,730.28	91
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	95.00	405.00	19
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	3,461.98	-3,461.98	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	53,957.89	42,042.11	56
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,491.37	8,508.63	15
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	31.54	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	29,500.00	33,900.00	-900.00	103
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	547.92	412.08	57
100-13-4600-531530-000 ELECTRICITY	6,600.00	493.29	3,463.89	3,136.11	52
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	64,308.41	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	5,494.40	75,571.48	88,592.52	46
100-14-1400-511200-000 Board Compensation	3,500.00	100.00	1,740.00	1,760.00	50
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	11,450.47	22,697.53	34
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0

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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	403.76	5,593.59	7,233.41	44
100-14-1400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	756.73	518.27	59
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	353.60	646.40	35
100-14-1400-523500-000 TRAVEL	2,500.00	147.40	1,028.63	1,471.37	41
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	22,938.80	80,486.20	22
100-14-1400-523900-000 POSTAGE	3,000.00	653.88	1,511.13	1,488.87	50
100-14-1400-531000-000 SUPPLIES	13,000.00	888.09	6,187.48	6,812.52	48
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	17,931.28	22,313.84	10,065.16	69
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	165.28	134.72	55
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	147.30	1,290.53	709.47	65
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	33.00	59.80	190.20	24
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	550.00	850.00	39
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	8,396.38	109,976.33	121,530.67	48
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	19,736.90	10,734.10	65
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	604.43	7,920.73	9,790.27	45
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,130.11	-1,130.11	114
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,068.38	531.62	67
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	206.00	194.00	52
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	25,613.61	34,556.94	11,528.06	75
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	1,774.66	2,625.34	40
100-16-1545-531000-000 SUPPLIES	4,700.00	175.74	2,374.80	2,325.20	51

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100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	172.76	77.24	69
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	135.03	1,131.15	868.85	57
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	31.82	57.66	192.34	23
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	470.61	1,929.39	20
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,653.32	116,796.15	117,468.85	50
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	150.00	3,700.00	3,300.00	53
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	34,060.95	33,313.05	51
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	0.00	6,250.00	0
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	603.04	8,291.34	9,630.66	46
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	21,367.55	6,979.45	75
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,068.38	843.62	56
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	262.35	3,791.37	3,708.63	51
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	309.00	1,586.38	913.62	63
100-17-1550-523850-000 CONTRACT SVC	38,531.00	1,924.89	25,959.52	12,571.48	67
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	293.13	1,206.87	20
100-17-1550-531000-000 SUPPLIES	2,000.00	22.74	932.13	1,067.87	47
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,032.68	1,967.32	51
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	316.46	1,183.54	21
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	210.33	114.67	65
100-17-4600-531530-000 ELECTRICITY	2,000.00	171.85	1,422.68	577.32	71
100-17-4700-531220-000 NATURAL GAS	400.00	27.10	49.11	350.89	12
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.94	263.52	336.48	44
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	3,534.10	61,981.67	82,003.33	43
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	0.00	11,165.62	34,381.38	25
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	0.00	2,250.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	260.53	4,502.02	6,512.98	41
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	111.24	638.76	15
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	2,229.54	4,770.46	32
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	876.66	33,067.18	51,932.82	39
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	1,516.00	46,375.27	37,209.73	55
100-18-1565-531000-000 SUPPLIES - OTHER	0.00	0.00	66.00	-66.00	*100
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	145.50	3,454.50	4
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	0.00	1,800.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	749.67	250.33	75

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,381.39	1,118.61	55
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,205.10	1,194.90	50
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,753.11	4,746.89	37
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	122.21	377.79	24
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	88,401.00	30,559.00	74
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	8,158.32	10,841.68	43
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,480.00	6,520.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	1,068.35	209.65	84
100-20-2750-523851-000 Contract Services	1,800.00	0.00	1,450.00	350.00	81
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	15,166.69	10,833.31	58
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	540.00	570.00	49
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,479.43	14,275.50	8,124.50	64
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,422.99	108,995.89	108,141.11	50
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	26,231.29	34,918.71	43
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	3.75	3.75	4,246.25	0
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	598.24	7,740.63	8,870.37	47
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	934.95	977.05	49
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	140.00	590.41	409.59	59
100-21-2180-523500-000 TRAVEL	2,500.00	792.80	792.80	1,707.20	32
100-21-2180-523600-000 DUES & FEES	450.00	0.00	400.00	50.00	89
100-21-2180-523700-000 TRAINING	2,500.00	0.00	500.00	2,000.00	20
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	2,098.64	15,457.70	16,542.30	48
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	936.99	2,063.01	31
100-21-2180-531000-000 SUPPLIES	4,000.00	760.17	2,821.47	1,178.53	71
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	912.55	687.45	57
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,100.00	1,570.00	57
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	242.55	372.45	39
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	6,786.96	87,770.60	120,081.40	42
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	13,278.32	12,962.68	51
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	496.29	6,417.29	12,543.71	34
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,266.63	1,631.37	91
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	1,564.76	9,192.37	6,039.63	60

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	912.55	387.45	70
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	35.98	81.54	1,668.46	5
100-23-2400-523600-000 DUES & FEES	1,560.00	409.50	722.50	837.50	46
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	5,235.92	23,751.98	17,248.02	58
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	736.52	931.48	44
100-23-2400-531000-000 SUPPLIES	3,300.00	27.81	1,419.25	1,880.75	43
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	6,822.21	88,635.83	89,444.17	50
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	20,739.19	2,644.81	89
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	0.00	3,750.00	0
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	493.75	6,414.58	7,209.42	47
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	5,495.00	8,679.00	39
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	1,067.50	6,733.61	6,851.39	50
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,068.38	843.62	56
100-24-2450-523500-000 TRAVEL	4,323.00	340.13	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	100.00	510.00	-60.00	113
100-24-2450-523700-000 TRAINING	1,830.00	0.00	0.00	1,830.00	0
100-24-2450-523900-000 POSTAGE	2,050.00	18.42	809.16	1,240.84	39
100-24-2450-531000-000 SUPPLIES	6,000.00	30.76	2,980.16	3,019.84	50
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	1,622.13	14,124.29	7,875.71	64
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	1,085.00	10,585.00	35,255.00	23
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	1,685.27	44,442.00	23,958.00	65
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	9,697.92	74,220.62	51,265.38	59
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	2,394.15	6,444.04	8,655.96	43
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	56,814.04	714,232.79	824,510.21	46
100-33-3300-511300-000 OVERTIME	87,735.00	3,067.34	67,888.35	19,846.65	77
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	143,075.80	224,888.20	39
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	3.75	3.75	21,496.25	0
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	4,298.28	56,074.95	68,845.05	45
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	159,924.68	-25,165.68	119
100-33-3300-512900-000 UNIFORMS	52,500.00	5,599.58	32,086.54	20,413.46	61
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	7,579.72	121,322.53	3,015.47	98
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	4,162.46	1,337.54	76

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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	536.75	1,370.97	2,629.03	34
100-33-3300-523600-000 DUES & FEES	1,840.00	1,304.50	6,474.50	-4,634.50	352
100-33-3300-523700-000 TRAINING	2,500.00	0.00	1,919.38	580.62	77
100-33-3300-523900-000 POSTAGE	700.00	0.00	289.44	410.56	41
100-33-3300-531000-000 SUPPLIES	33,000.00	919.50	14,581.45	18,418.55	44
100-33-3300-531270-000 GAS/DIESEL	84,000.00	229.42	47,031.29	36,968.71	56
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	2,770.58	24,050.16	55,949.84	30
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	0.00	1,238.85	761.15	62
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	964.02	7,714.17	6,837.83	53
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	636.86	1,363.14	32
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	35,456.74	376,119.64	434,395.36	46
100-34-3326-511300-000 OVERTIME	64,094.00	1,463.16	21,625.82	42,468.18	34
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	51,890.63	105,757.37	33
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	3.75	3.75	18,996.25	0
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,668.14	28,761.65	38,026.35	43
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	73,632.45	6,682.55	92
100-34-3326-512900-000 UNIFORMS	3,000.00	809.64	4,440.38	-1,440.38	148
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	282.60	2,551.57	1,068.43	70
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	1,235.37	2,135.37	-135.37	107
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	1,535.85	120.15	93
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,036.26	1,963.74	35
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	769.00	769.00	2,548.00	23
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	729.70	2,270.30	24
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	6,007.57	17,992.43	25
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	6,288.84	5,211.16	55
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	880.19	6,120.89	4,619.11	57
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	587.88	912.12	39
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	10,662.95	13,339.05	44
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	10,738.08	10,490.92	51
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	622.18	1,243.82	33
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0

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100-37-3700-522250-000 Transport	5,250.00	325.00	1,300.00	3,950.00	25
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	228.06	263.94	46
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	324.00	2,076.00	14
100-37-3700-523600-000 DUES & FEES	450.00	450.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	720.00	360.00	67
100-37-3700-523850-000 CONTRACT SERVICES	162.00	162.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	4,373.40	2,126.60	67
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	144.85	105.15	58
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	62.20	87.80	41
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	19,645.99	35,900.05	-35,900.05	*100
100-38-3800-511300-000 OVERTIME	0.00	2,620.12	4,179.57	-4,179.57	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	7,579.25	-7,579.25	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,610.71	2,887.01	-2,887.01	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	508,701.69	363,358.31	58
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	278.37	1,993.50	2,326.50	46
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,334.54	1,465.46	48
100-42-4100-523300-000 ADVERTISING	100.00	0.00	106.20	-6.20	106
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	32,823.21	421,440.58	635,865.42	40
100-42-4210-511300-000 OVERTIME	17,500.00	689.04	11,098.17	6,401.83	63
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	103,605.22	185,030.78	36
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	0.00	23,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,365.09	30,601.49	48,310.51	39
100-42-4210-512400-000 RETIREMENT CONTRIBI	108,662.00	0.00	97,315.50	11,346.50	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	6,181.15	11,818.85	34
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	0.00	77,577.84	-7,577.84	111
100-42-4220-531000-000 SUPPLIES	10,000.00	267.45	1,757.44	8,242.56	18
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	63,027.98	106,972.02	37
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	12,473.46	57,526.54	18
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	206.91	6,793.09	3
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	7,413.59	44,980.49	5,019.51	90
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	50,457.98	286,845.58	463,154.42	38
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	593.84	11,663.33	6,518.67	64
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,088.00	-88.00	109
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	43.00	3,069.90	3,430.10	47
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	368.55	368.55	231.45	61

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100-42-8000-581004-000 CAT LEASE # 70010402	26,304.00	0.00	17,535.76	8,768.24	67
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	168,314.12	177,685.88	49
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	7,009.87	5,007.13	58
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	8,635.13	6,168.87	58
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	17,514.00	12,510.00	58
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	18,712.82	13,367.18	58
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	10,712.66	7,652.34	58
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,068.00	13,625.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,188.00	13,505.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	300.00	31,700.00	1
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	50,925.00	36,375.00	58
100-54-5400-572000-000 DFACS	18,053.00	0.00	10,530.94	7,522.06	58
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	3,613.80	46,050.04	56,763.96	45
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	4,388.90	4,276.10	51
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	240.06	3,168.98	4,697.02	40
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	162.00	708.63	1,857.37	28
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	100.00	1,308.56	-28.56	102
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	495.83	1,004.17	33
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	169.50	230.50	42
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	1,421.09	2,578.91	36
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	4,934.30	30,800.58	46,580.42	40
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	4,541.04	26,410.51	66,191.49	29
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	807.00	4,210.14	4,089.86	51
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	0.00	1,654.22	-454.22	138
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	779.12	820.88	49
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	11,819.62	152,522.14	160,744.86	49
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	38,679.83	37,459.17	51
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	0.00	4,750.00	0
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	828.08	10,774.81	13,190.19	45
100-61-6110-512400-000 RETIREMENT CONTRIBI	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	948.00	2,748.00	3,484.00	44

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100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	82,489.75	58,921.25	58
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	311.64	696.36	31
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	5,318.37	57,511.94	86,733.06	40
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,521.80	-3,021.80	704
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	369.31	4,346.26	6,688.74	39
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	152.35	1,103.95	591.05	65
100-65-6500-523300-000 ADVERTISING	250.00	0.00	148.68	101.32	59
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SEI	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	3,800.00	141.86	1,167.10	2,632.90	31
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	638.60	1,861.40	26
100-65-6500-531510-000 WATER	625.00	0.00	219.60	405.40	35
100-65-6500-531530-000 ELECTRICITY	9,000.00	580.10	5,843.65	3,156.35	65
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	270.00	330.00	45
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	1,583.12	616.88	72
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	100.00	855.83	1,244.17	41
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	270.00	730.00	27
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	508.56	2,180.88	1,819.12	55
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	121.39	1,073.50	414.50	72
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,384.97	-1,384.97	238
100-72-7130-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-72-7130-523700-000 TRAINING	4,000.00	0.00	80.00	3,920.00	2
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	138.01	12,551.38	42,394.62	23
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	1,323.33	1,676.67	44
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	270.87	4,229.13	6
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	149.50	850.50	15
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	374.07	1,625.93	19
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	727.65	772.35	49
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	172.76	127.24	58

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100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	159.58	1,325.51	974.49	58
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	25.92	46.98	253.02	16
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,496.63	135,873.73	143,476.27	49
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	22,305.14	46,451.86	32
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	753.36	9,727.11	11,643.89	46
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	27,081.26	-3,459.26	115
100-74-7410-521100-000 FIRE SAFETY INSPECTIK	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,068.38	531.62	67
100-74-7410-523300-000 ADVERTISING	3,000.00	79.65	455.81	2,544.19	15
100-74-7410-523600-000 DUES & FEES	500.00	0.00	110.00	390.00	22
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	1,802.05	20,803.86	5,671.14	79
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	131.57	2,368.43	5
100-74-7410-531000-000 SUPPLIES	4,000.00	407.76	935.96	3,064.04	23
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	2,675.75	4,324.25	38
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.44	243.09	256.91	49
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	18,927.12	26,072.88	42
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	25,054.19	17,895.81	58
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,055.29	39,718.77	39,719.23	50
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	4,553.00	6,303.00	42
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	220.15	2,432.82	3,644.18	40
100-77-7510-512400-000 RETIREMENT CONTRIBI	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	302.44	1,064.15	297.85	78
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,755.40	2,744.60	50
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	3,765.00	19,440.00	25,560.00	43
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	364.03	2,971.23	24,028.77	11
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	13,032.53	204,912.46	201,487.54	50
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	996.94	15,675.44	16,944.56	48
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	194.95	14,805.05	1
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	1,150.63	34,360.42	25,639.58	57
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	1,754.57	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	438.87	1,561.13	22
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0

REVENUE & EXPENDITURE STATEMENT
 01/01/2025 To 01/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	264.66	2,735.34	9
100-80-3520-522200-000 EQUIPMENT	75,000.00	5,186.00	6,671.29	68,328.71	9
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	16,477.16	18,522.84	47
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	300.00	1,500.00	13,500.00	10
100-80-3550-523850-000 Contract Services	38,000.00	11,016.00	29,971.49	8,028.51	79
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	6,300.00	4,500.00	58
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	694.75	1,133.11	1,866.89	38
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	485.64	9,514.36	5
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	719.60	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	880.25	1,119.75	44
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	223.00	8,797.55	7,202.45	55
100-80-4700-531220-000 NATURAL GAS	2,000.00	190.03	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	141.75	1,123.38	8,876.62	11
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	48.98	293.76	256.24	53
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	25.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	91.12	460.92	1,539.08	23
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	822.84	177.16	82
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	39.95	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	362.00	8,965.40	1,034.60	90
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	1,115.52	11,832.04	3,364.96	78
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	622.00	378.00	62
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	2,885.47	32,353.75	42,658.25	43
100-91-3910-511300-000 OVERTIME	0.00	0.00	168.75	-168.75	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	18,096.30	24,811.70	42
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	181.33	2,049.95	3,689.05	36
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	530.84	441.16	55
100-91-3910-523700-000 EDUCATION & TRAININC	500.00	0.00	0.00	500.00	0

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-91-3910-523800-000 ANIMAL CONTROL LICEN	100.00	100.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	4,890.00	656.18	3,326.85	1,563.15	68
100-91-3910-523900-000 POSTAGE	100.00	0.00	18.35	81.65	18
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	392.16	227.04	572.96	28
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	324.00	326.00	50
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,109.27	3,190.73	26
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	78.66	487.14	592.86	45
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	1,069.69	1,930.31	36
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,124.91	475.09	70
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	121.37	478.63	20
Expenditure Subtotal	\$16,253,517.00	\$641,421.89	\$8,291,013.91	\$7,962,503.09	51
Before Transfers	Excess Of Revenue Subtotal	\$1,170,735.00	\$2,374,768.65	\$3,664,926.30	313
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	0.00	210,570.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$0.00	\$1,170,735.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$2,374,768.65	\$3,664,926.30	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	2.65	47.35	5
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	377.85	878.36	1,121.64	44
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	295.38	704.62	30
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	1,472.64	5,696.47	5,303.53	52
Revenue Subtotal	\$14,050.00	\$1,850.49	\$6,872.86	\$7,177.14	49
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	14,984.05	14,984.05	-1,714.05	113
Expenditure Subtotal	\$18,270.00	\$14,984.05	\$14,984.05	\$3,285.95	82
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,220.00	-\$13,133.56	-\$8,111.19	192
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$13,133.56	-\$8,111.19	*100
210 Impact Fees					
Revenue					

REVENUE & EXPENDITURE STATEMENT
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210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	808.88	32,936.56	-2,936.56	110
210-03-1000-341320-034 Jail Impact Fees	87,000.00	2,301.78	94,305.10	-7,305.10	108
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	1,004.17	40,082.91	-2,082.91	105
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	833.32	34,524.11	-3,524.11	111
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	511.58	18,935.77	6,064.23	76
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	781.52	33,057.66	-8,057.66	132
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	14,349.27	-4,349.27	143
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	4,596.22	-1,596.22	153
210-03-1516-341320-065 Library Impact Fees	12,000.00	193.69	8,566.68	3,433.32	71
210-03-1516-341320-074 Administration Impact Fee	10,000.00	193.05	9,384.47	615.53	94
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	148.00	7,198.81	801.19	90
Revenue Subtotal	\$279,000.00	\$6,775.99	\$297,937.56	-\$18,937.56	107
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	8,350.00	77,650.00	-77,650.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	23,800.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$32,150.00	\$115,730.00	\$163,270.00	41
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$25,374.01	\$182,207.56	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$25,374.01	\$182,207.56	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	16.55	-16.55	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	31,096.99	64,903.01	32
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	135,433.06	146,566.94	48
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$166,788.03	\$211,461.97	44
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	215,330.54	283,430.46	43
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	19,438.57	33,861.43	36
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	35,533.92	92,081.08	28
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	0.00	13,000.00	0
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	15,562.80	26,571.20	37
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	772.06	2,399.01	2,600.99	48
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	1,270.45	21,826.10	-1,826.10	109
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	12,184.76	86,202.98	77,281.02	53

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	70.00	355.00	16
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	84.00	84.00	2,257.00	4
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	340.78	59.22	85
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	335.48	3,046.53	4,715.47	39
Expenditure Subtotal	\$995,515.00	\$14,646.75	\$440,012.23	\$555,502.77	44
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$14,646.75	-\$273,224.20	44
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$14,646.75	-\$273,224.20	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	20.72	-20.72	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$20.72	\$973,924.28	0
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	10,612.50	397,387.50	3
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	46,124.00	-46,124.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	63,625.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	16,447.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	69,800.00	82,600.00	46

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	66,573.35	141,971.65	32
230-71-8000-582100-000 INTEREST DEBT PAYME	0.00	0.00	3,441.57	-3,441.57	*100
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
Expenditure Subtotal	\$973,945.00	\$80,072.00	\$461,287.44	\$512,657.56	47
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$80,072.00	-\$461,266.72	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$80,072.00	-\$461,266.72	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	11,597.48	-1,597.48	116
Revenue Subtotal	\$10,000.00	\$0.00	\$11,597.48	-\$1,597.48	116
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	5,833.38	4,166.62	58
Expenditure Subtotal	\$10,000.00	\$0.00	\$5,833.38	\$4,166.62	58
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$5,764.10	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$5,764.10	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	475.74	2,914.26	14
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.68	2.32	77
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,180.00	2,320.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	178.37	198.64	1,301.36	13
Revenue Subtotal	\$8,500.00	\$178.37	\$1,862.06	\$6,637.94	22
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	6,179.45	2,320.55	73
Expenditure Subtotal	\$8,500.00	\$0.00	\$6,179.45	\$2,320.55	73
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$178.37	-\$4,317.39	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$178.37	-\$4,317.39	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	621.48	2,697.96	-697.96	135
Revenue Subtotal	\$2,000.00	\$621.48	\$2,697.96	-\$697.96	135
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$621.48	\$2,697.96	*100

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$621.48	\$2,697.96	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	0.00	980.00	0
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	0.58	19.42	3
Revenue Subtotal	\$1,000.00	\$0.00	\$0.58	\$999.42	0
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$239.42	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	31,496.91	-1,496.91	105
Revenue Subtotal	\$30,000.00	\$0.00	\$31,496.91	-\$1,496.91	105
Expenditure					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
Expenditure Subtotal	\$626,651.00	\$0.00	\$122,346.77	\$504,304.23	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	\$0.00	-\$90,849.86	15
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$90,849.86	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	876,940.27	1,423,059.73	38
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	176,011.23	183,988.77	49
Revenue Subtotal	\$2,660,000.00	\$0.00	\$1,052,951.50	\$1,607,048.50	40
Expenditure					

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	44,977.60	190,778.40	19
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
Expenditure Subtotal	\$10,738,141.00	\$0.00	\$2,191,602.60	\$8,546,538.40	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	\$0.00	-\$1,138,651.10	14
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,138,651.10	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	0.00	529,840.00	0
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	42,937.82	-42,937.82	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$42,937.82	\$1,143,127.18	4
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	0
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	134,833.49	134,833.49	171,141.51	44
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	0
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
Expenditure Subtotal	\$1,396,635.00	\$134,833.49	\$221,289.65	\$1,175,345.35	16
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	-\$134,833.49	-\$178,351.83	85
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	0.00	210,570.00	0

REVENUE & EXPENDITURE STATEMENT
01/01/2025 To 01/22/2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$0.00	\$210,570.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$134,833.49	-\$178,351.83	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	27,019.00	972,981.00	3
Revenue Subtotal	\$1,000,000.00	\$0.00	\$27,019.00	\$972,981.00	3
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	13,365.00	-13,365.00	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$13,365.00	\$1,307,635.00	1
Before Transfers	Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$13,654.00	-4
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$13,654.00	*100
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER:	17,000.00	0.00	0.00	17,000.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles -	0.00	0.00	3,018.64	-3,018.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$21,900.00	\$0.00	\$4,017.64	\$17,882.36	18
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	-\$3,979.46	18
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Other Financing Use					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$51,694.46	*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0

REVENUE & EXPENDITURE STATEMENT

01/01/2025 To 01/22/2025

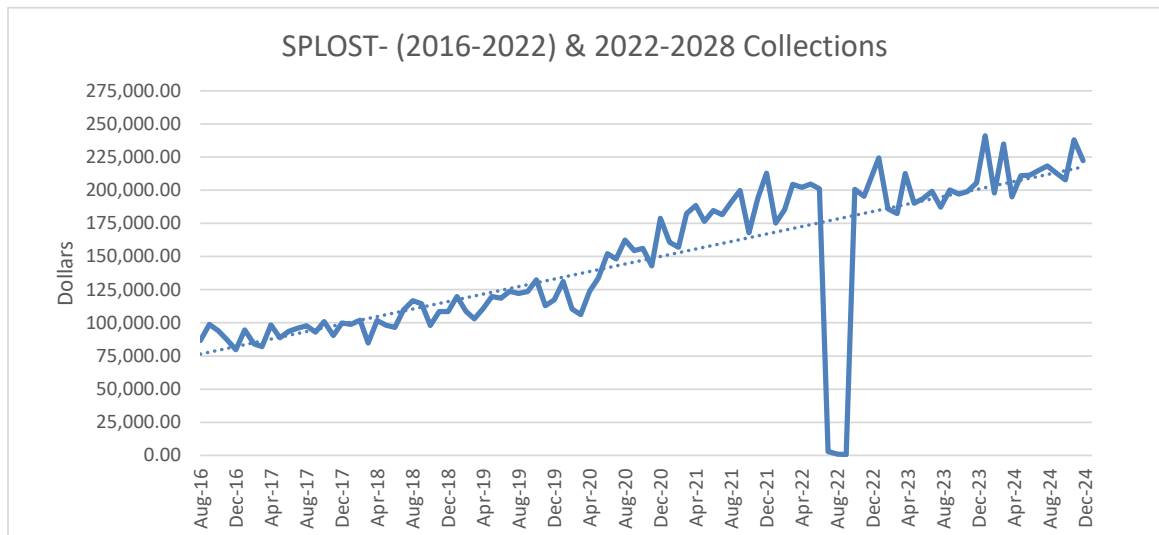
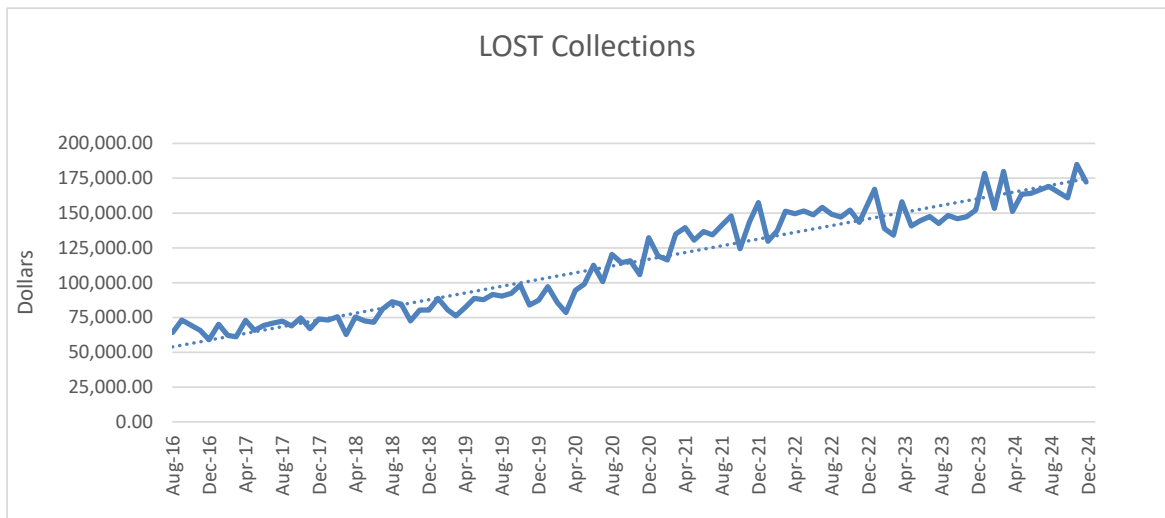
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

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

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
Feb-24	179,954.13	234,815.33	3/31/2024
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
	852,351.52	1,099,239.71	



PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - February 5, 2025

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Use of Courthouse Grounds

REVIEWERS:

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

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

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

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

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

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners**
ablount@pikecoga.com -- 770-567-2006 fax

Responsible Person: Ginny Blakeney

Address: 16001 Barnesville Street

City, ST ZIP: Zebulon GA 30295

Phone (most accessible): (770) 567-8734

Email: probatejudge@pikecoga.com

Date(s)/Time(s) of use: 02-05-2025 09:00 am 02:30 pm

Group requesting use: Judge Blakeney & Pike County 9th Grade Academy

Name of event: Agriculture Students Mock Trial

Type of event: Mock trial, learning, field trip

Specific areas of use: Main courtroom
 (grounds, porch, bldg.)

Open to general public: No Number expected: 20 kids per group, total of 3 groups

Equipment to be used on grounds (chairs, tables, electrical, etc.) Chairs in courtroom, sound equipment

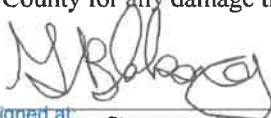
When will equipment be set up? 08:00 am taken down? 02:30 pm

Will food be served? _____ for a fee? _____

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

Applicant's Certification and Agreement

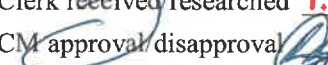
I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use.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

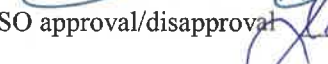
 _____
 Signed at: _____ Date: 01-23-2025
 Signature of Responsible Party

For Official Use Only by Staff:

Date: 1.23.25

Clerk received/researched _____

CM approval/disapproval  _____

SO approval/disapproval  _____

Staff Recommendation _____

BOC approval/disapproval _____

Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

HVAC Jail

SUBJECT:

Ratify purchase of HVAC System for Jail Facilities.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Pike County Jail Estimate
<input type="checkbox"/> Exhibit	Pike County Jail Invoice

REVIEWERS:

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

ESTIMATE

Griffin Heating and Cooling

1493 Alabama Rd
Meansville GA 30256

BILL TO

pike county (jail)
89 Jackson St
Zebulon

ESTIMATE #

202

ESTIMATE DATE

01/14/2025

DESCRIPTION	AMOUNT
1-14-25 Checked heat not coming on in the jail. Found that the unit had tripped the roll out safety switches due to holes in the heat exchangers. Due to the age of the unit and the lack of availability on the parts to repair the unit the decision was made to install a new unit. The old unit will be removed and a new unit of equal capacity will be installed along with a new roof curb adaptor to fit the new equipment. Estimated cost for replacement \$28000.00	28,000.00
TOTAL	\$28,000.00

Thank you

TERMS & CONDITIONS

Payment is due within 15 days
If you have any questions please call
770-550-0395

Thanks, Ben Griffin

INVOICE

Griffin Heating and Cooling

1493 Alabama Rd
Meansville GA 30256

BILL TO

pike county (jail)
89 Jackson St
Zebulon

INVOICE

2161

INVOICE DATE

01/17/2025

DESCRIPTION	AMOUNT
1-16-25 Checked the heat not coming on in the jail. Found that the unit had tripped the roll out switched due to holes in the heat exchangers. Due to the age of the unit and the lack of availability of the parts to repair the decision was made to install a new unit. The old unit was removed and a new 12.5 ton gas pack was installed along with a new roof curb adaptor to fit the new equipment.	28,133.00
TOTAL	\$28,133.00

Thank you

TERMS & CONDITIONS

Payment is due within 15 days
If you have any questions please call
770-550-0395

Thanks, Ben Griffin

PIKE COUNTY BOARD OF COMMISSIONERS

Etheridge Mill Road and Yancey request.

SUBJECT:

Discussion of Etheridge Mill Road and Yancey request.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	M and M Commercial Parcel 086 081
▣ Exhibit	M and M Commercial Parcel 086 081 A
▣ Exhibit	Marchman Investments LLC Parcel 086 079 A
▣ Exhibit	Supreme Parcel 086 075
▣ Exhibit	Supreme Parcel 086 077
▣ Exhibit	Yancey Brothers Parcel 086 079 E
▣ Exhibit	Yancey Brothers Parcel 086 079 F

REVIEWERS:

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



Overview



Legend

- Parcels
- Roads

Parcel ID	086 081 A	Owner	M&M COMERCIAL PROPERTIES LLC	Last 2 Sales			
Class Code	Industrial		2986 ETHERIDGE MILL RD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		GRIFFIN, GA 30224	9/15/2015	\$85000	LM	Q
Acres	1.75	Physical Address	ETHERIDGE MILL RD	n/a	0	n/a	n/a
		Assessed Value	Value \$48990				

(Note: Not to be used on legal documents)

Date created: 1/23/2025

Last Data Uploaded: 1/23/2025 6:32:20 AM

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GEO SPATIAL



Overview



Legend

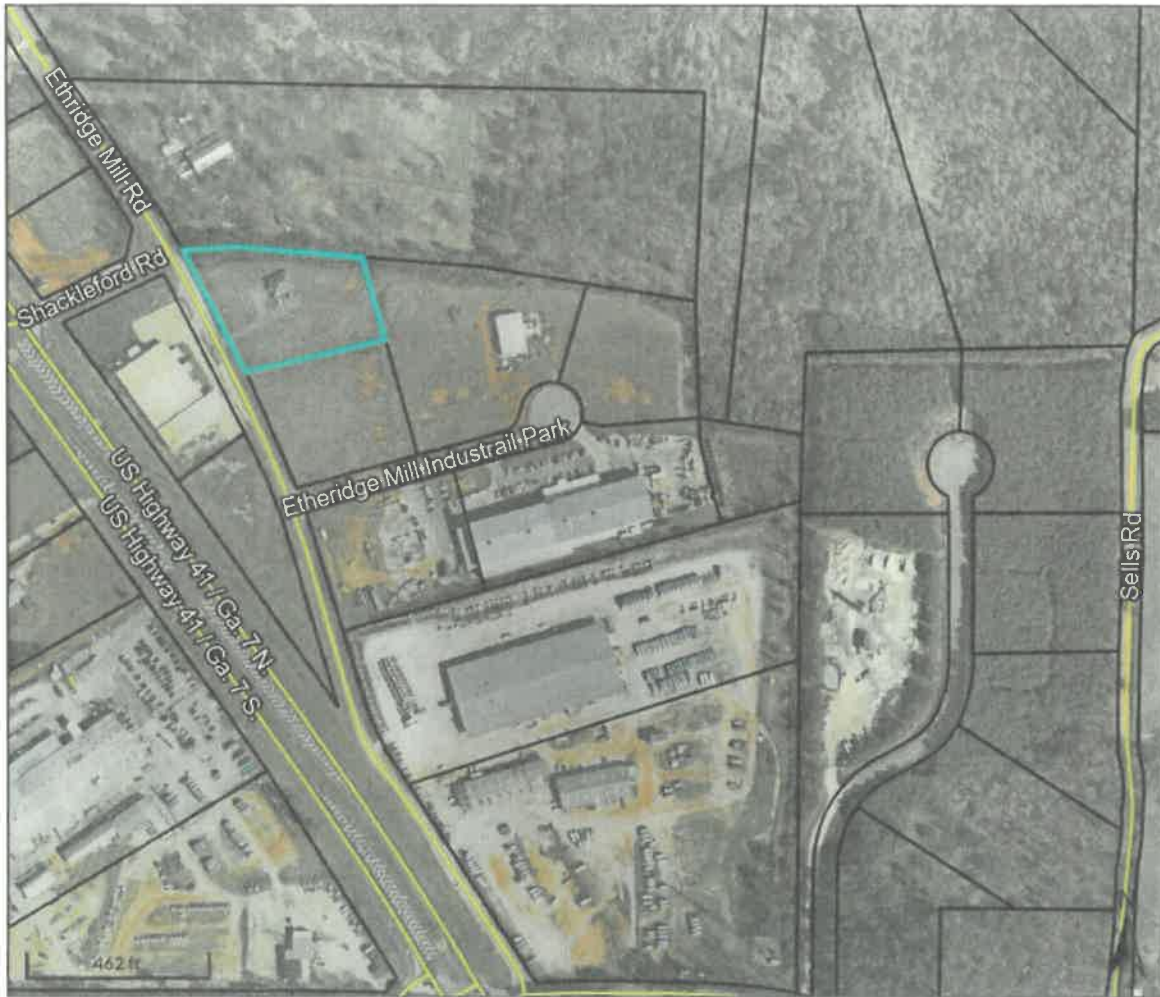
- Parcels
- Roads

Parcel ID	086 081 A	Owner	M&M COMERCIAL PROPERTIES LLC	Last 2 Sales			
Class Code	Industrial		2986 ETHERIDGE MILL RD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		GRIFFIN, GA 30224	9/15/2015	\$85000	LM	Q
Acres	1.75	Physical Address	ETHERIDGE MILL RD	n/a	0	n/a	n/a
		Assessed Value	Value \$48990				

(Note: Not to be used on legal documents)

Date created: 1/23/2025
 Last Data Uploaded: 1/23/2025 6:32:20 AM

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Overview



Legend

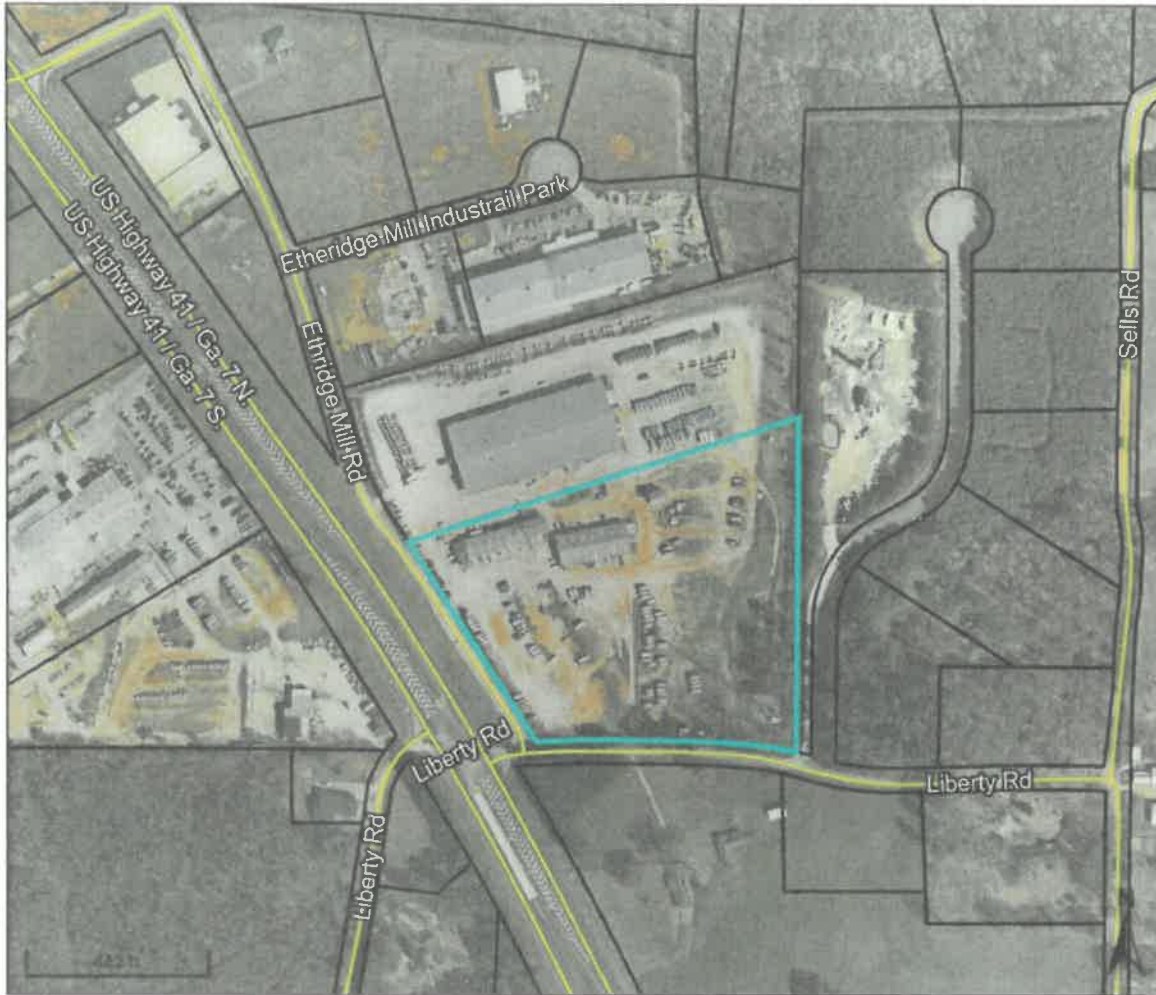
- Parcels
- Roads

Parcel ID	086 079 A	Owner	MARCHMAN INVESTMENTS LLC	Last 2 Sales			
Class Code	Commercial		204 LINE RD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		MILNER, GA 30257	3/23/2018	\$225000	FM	Q
Acres	2.37	Physical Address	2927 ETHERIDGE MILL RD	12/5/2008	\$106900	FM	Q
		Assessed Value	Value \$224587				

(Note: Not to be used on legal documents)

Date created: 1/23/2025
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 GEO SPATIAL



Overview



Legend

- Parcels
- Roads

Parcel ID	086 075	Owner	SUPREME SOUTHEAST PROPERTIES INC	Last 2 Sales			
Class Code	Industrial		P O BOX 6129	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		LAFAYETTE, IN 47903	12/21/2012	0	LG	U
Acres	12.37	Physical Address	3191 ETHERIDGE MILL RD	12/21/2012	0	LG	U
		Assessed Value	Value \$638478				

(Note: Not to be used on legal documents)

Date created: 1/23/2025
 Last Data Uploaded: 1/23/2025 6:32:20 AM

Developed by **SCHNEIDER**
GEOSPATIAL



Overview



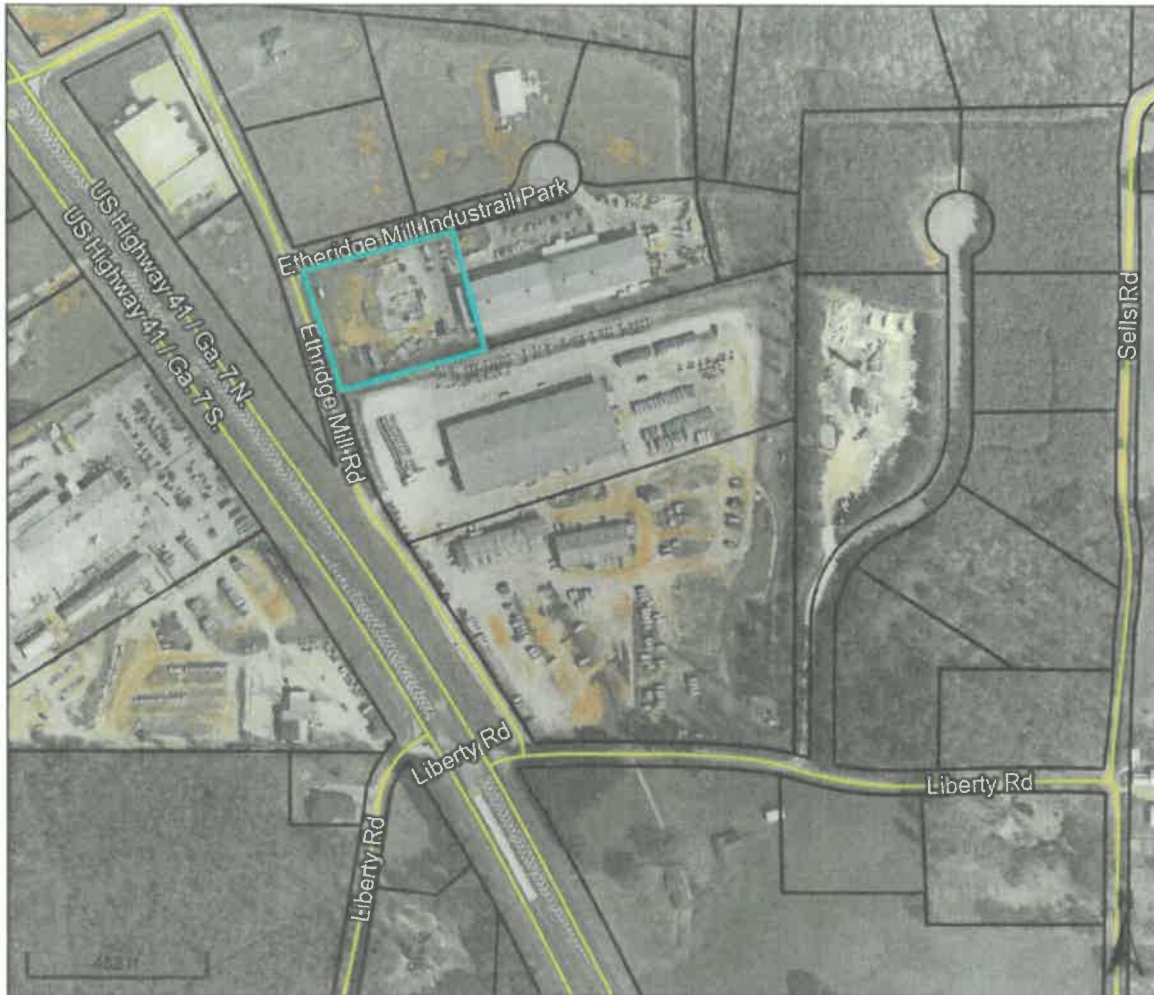
Legend

- Parcels
- Roads

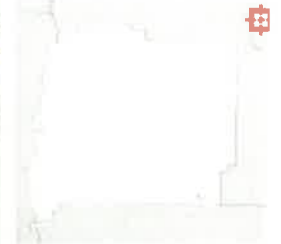
Parcel ID	086 077	Owner	SUPREME SOUTHEAST PROPERTIES INC	Last 2 Sales			
Class Code	Industrial		P O BOX 6129	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		LAFAYETTE, IN 47903	12/21/2012	0	LG	U
Acres	10.19	Physical Address	3127 ETHERIDGE MILL RD	12/21/2012	0	LG	U
		Assessed Value	Value \$1307753				

(Note: Not to be used on legal documents)

Date created: 1/23/2025
 Last Data Uploaded: 1/23/2025 6:32:20 AM



Overview



Legend

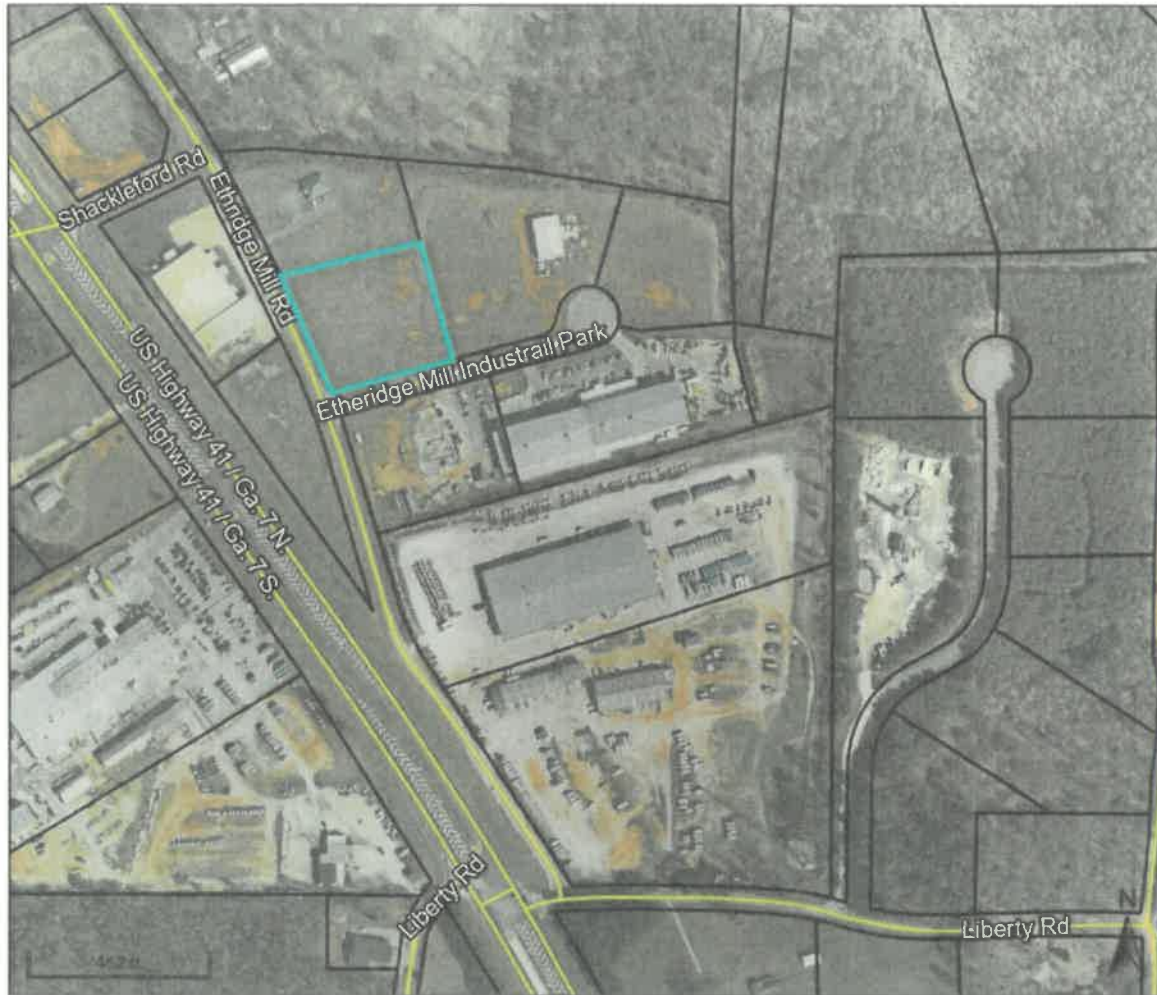
- Parcels
- Roads

Parcel ID	086 079 E	Owner	YANCEY BROS CO	Last 2 Sales			
Class Code	Industrial		330 LEE IND BLVD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		AUSTELL, GA 30168	12/12/2008	0	QC	U
Acres	2.59	Physical Address	ETHERIDGE MILL PARK	12/12/2008	\$161400	MP	U
		Assessed Value	Value \$62625				

(Note: Not to be used on legal documents)

Date created: 1/23/2025
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 GEOSPATIAL



Overview



Legend

- Parcels
- Roads

Parcel ID	086 079 F	Owner	YANCEY BROS CO	Last 2 Sales			
Class Code	Industrial		330 LEE IND BLVD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		AUSTELL, GA 30168	12/21/2021	0	QC	U
Acres	2.36	Physical Address	ETHERIDGE MILL PARK	9/24/2012	0	IC	U
		Assessed Value	Value \$216235				

(Note: Not to be used on legal documents)

Date created: 1/23/2025
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 GEO.SPATIAL

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing HB 581

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	HB 581

REVIEWERS:

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

House Bill 581 (AS PASSED HOUSE AND SENATE)

By: Representatives Blackmon of the 146th and Crowe of the 118th

A BILL TO BE ENTITLED

AN ACT

1 To amend Title 48 of the Official Code of Georgia Annotated, relating to revenue and
2 taxation, so as to provide requirements for ad valorem property tax bills; to provide for
3 definitions; to provide for minimum mandatory reappraisal of parcels; to provide that county
4 boards of tax assessors shall have the right to appeal concerning sales ratio studies under
5 certain conditions; to revise the limitation on increasing new valuations established through
6 appeals or agreements; to revise the required contents of annual notices of assessment; to
7 revise requirements for notices of current assessment; to provide for a statewide adjusted
8 base year ad valorem homestead exemption and provide procedures for opting out of such
9 homestead exemption at the local level; to revise provisions for the maximum allowable sales
10 and use tax rate; to authorize a new local option sales tax for the purpose of property tax
11 relief in those political subdivisions that have in effect a base year value or adjusted base year
12 value homestead exemption; to provide for authorization of tax and applicability; to provide
13 for local authorization and referenda; to provide for imposition and termination of tax; to
14 provide for administration and collection of tax; to provide for returns; to provide for
15 distribution of tax proceeds; to provide for an effective date, applicability, and a contingent,
16 automatic repeal; to provide for related matters; to repeal conflicting laws; and for other
17 purposes.

H. B. 581

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18 BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

19 **PART I**
20 **SECTION 1-1.**

21 Title 48 of the Official Code of Georgia Annotated, relating to revenue and taxation, is
22 amended in Code Section 48-5-2, relating to definitions, by revising the introductory
23 language of paragraph (3) and by adding a new paragraph to read as follows:

24 "(2.1) 'Estimated roll-back rate' means the current year's estimated millage rate minus the
25 millage equivalent of the total net assessed value added by reassessments:

26 (A) As calculated and certified to the tax commissioner by the levying authority for
27 county and educational tax purposes; and

28 (B) As calculated and certified to the collecting officer of the municipality by the
29 levying authority for municipal tax purposes.

30 (3) 'Fair market value of property' means the amount a knowledgeable buyer would pay
31 for the property and a willing seller would accept for the property at an arm's length, bona
32 fide sale. The income approach, if data are available, shall be considered in determining
33 the fair market value of income-producing property. If actual income and expense data
34 are voluntarily supplied by the property owner, such data shall be considered in such
35 determination. ~~Notwithstanding any other provision of this chapter to the contrary, the~~
36 ~~transaction amount of the most recent arm's length, bona fide sale in any year shall be the~~
37 ~~maximum allowable fair market value for the next taxable year.~~ With respect to the
38 valuation of equipment, machinery, and fixtures when no ready market exists for the sale
39 of the equipment, machinery, and fixtures, fair market value may be determined by
40 resorting to any reasonable, relevant, and useful information available, including, but not
41 limited to, the original cost of the property, any depreciation or obsolescence, and any

42 increase in value by reason of inflation. Each tax assessor shall have access to any public
43 records of the taxpayer for the purpose of discovering such information."

44 **SECTION 1-2.**

45 Said title is further amended by adding a new Code section to read as follows:

46 "48-5-34.

47 (a) In addition to any other requirements provided by law, the ad valorem property tax bill
48 form shall be prepared annually by the county tax commissioner or collector and furnished
49 to each taxpayer who owes state, county, or county school tax for the current tax year. The
50 form shall provide the total amount of such taxes levied on property owned by the
51 taxpayer, the amount of property tax credit granted by Act of the 1973 Session of Georgia's
52 General Assembly, and the net amount of such taxes due for the current tax year.

53 (b) In addition to the requirements of subsection (a) of this Code section, regarding any
54 ad valorem property tax bill where the millage rate adopted by a tax authority exceeds the
55 estimated roll-back rate, such tax bill shall include a notice containing the name of such
56 taxing authority and the following statement in bold print:

57 'The adopted millage rate exceeds the estimated roll-back rate as stated in the annual
58 notice of assessment that you previously received for this taxable year, which will
59 result in an increase in the amount of property tax that you will owe.'

60 **SECTION 1-3.**

61 Said title is further amended in Code Section 48-5-264, relating to designation and duties of
62 chief appraiser, by adding a new subsection to read as follows:

63 "(d) The chief appraiser shall ensure that every parcel in his or her respective county is
64 appraised at least every three years."

65 **SECTION 1-4.**

66 Said title is further amended in Code Section 48-5-274, relating to the establishment of
 67 equalized adjusted property tax digest, establishment and use of average ratio, information
 68 to be furnished by state auditor, grievance procedure, and information to be furnished by
 69 commissioner, by revising paragraph (1) of subsection (f) as follows:

70 "(f)(1) Each county governing authority, each governing authority of a municipality
 71 having an independent school system, ~~and each local board of education, and each county~~
 72 board of tax assessors, when aggrieved or when having an aggrieved constituent, shall
 73 have a right, upon written request made within 30 days after receipt of the digest
 74 information, to refer the question of correctness of the current equalized adjusted property
 75 tax digest of the local school system to the state auditor. The state auditor shall take any
 76 steps necessary to make a determination of the correctness of the digest and to notify all
 77 interested parties of the determination within 45 days after receiving the request
 78 questioning the correctness of the digest."

79 **SECTION 1-5.**

80 Said title is further amended in Code Section 48-5-299, relating to ascertainment of taxable
 81 property, assessments against unreturned personal property, penalty for unreturned property,
 82 and changing real property values established by appeal in prior year or stipulated by
 83 agreement, by revising subsection (c) as follows:

84 "(c) When the value of real property is reduced ~~or is unchanged~~ from the value on the
 85 initial annual notice of assessment or a corrected annual notice of assessment issued by the
 86 board of tax assessors and such reduced valuation has been established as the result of an
 87 appeal decision rendered by the board of equalization, hearing officer, arbitrator, or
 88 superior court pursuant to Code Section 48-5-311 or stipulated by written agreement signed
 89 by the board of tax assessors and taxpayer or taxpayer's authorized representative, the new
 90 valuation so established by appeal decision or agreement may not be increased by the board

91 of tax assessors during the next two successive years, unless otherwise agreed in writing
92 by both parties, subject to the following exceptions:

93 (1) This subsection shall not apply to a valuation established by an appeal decision if the
94 taxpayer or his or her authorized representative failed to attend the appeal hearing or
95 provide the board of equalization, hearing officer, or arbitrator with some written
96 evidence supporting the taxpayer's opinion of value;

97 (2) This subsection shall not apply to a valuation established by an appeal decision or
98 agreement if the taxpayer files a return at a different valuation during the next two
99 successive years;

100 (3) Unless otherwise agreed in writing by both parties, if the taxpayer files an appeal
101 pursuant to Code Section 48-5-311 during the next two successive years, the board of tax
102 assessors, the board of equalization, hearing officer, or arbitrator may increase or
103 decrease the value of the real property based on the evidence presented by the taxpayer
104 during the appeal process; and

105 (4) The board of tax assessors may increase or decrease the value of the real property if,
106 after a visual on-site inspection of the property, it is found that there have been substantial
107 additions, deletions, or improvements to such property or that there are errors in the board
108 of tax assessors' records as to the description or characterization of the property, or the
109 board of tax assessors finds an occurrence of other material factors that substantially
110 affect the current fair market value of such property."

111 **SECTION 1-6.**

112 Said title is further amended in Code Section 48-5-306, relating to annual notice of current
113 assessment, contents, posting notice, and new assessment description, by revising paragraphs
114 (1) and (2) of subsection (b) as follows:

115 "(1) The annual notice of current assessment required to be given by the county board of
116 tax assessors under subsection (a) of this Code section shall be dated and shall contain

117 the name and last known address of the taxpayer. The annual notice shall conform with
 118 the state-wide uniform assessment notice which shall be established by the commissioner
 119 by rule and regulation and shall contain:

120 (A) The amount of the previous assessment;

121 (B) The amount of the current assessment;

122 (C) The year for which the new assessment is applicable;

123 (D) A brief description of the assessed property broken down into real and personal
 124 property classifications;

125 (E) The fair market value of property of the taxpayer subject to taxation and the
 126 assessed value of the taxpayer's property subject to taxation after being reduced;

127 (F) The name, phone number, and contact information of the person in the assessors'
 128 office who is administratively responsible for the handling of the appeal and who the
 129 taxpayer may contact if the taxpayer has questions about the reasons for the assessment
 130 change or the appeals process;

131 (G) If available, the website address of the office of the county board of tax assessors;
 132 ~~and~~

133 (H) A statement that all documents and records used to determine the current value are
 134 available upon request; and

135 (I) The current year's estimated roll-back rate.

136 (2)(A) In addition to the items required under paragraph (1) of this subsection, the notice
 137 shall contain a statement of the taxpayer's right to an appeal ~~and an estimate of the~~
 138 ~~current year's taxes for all levying authorities~~ which shall be in substantially the
 139 following form:

140 'The amount of your ad valorem tax bill for this year will be based on the appraised and
 141 assessed values specified in this notice. You have the right to appeal these values to the
 142 county board of tax assessors. At the time of filing your appeal you must select one of the
 143 following options:

- 144 ~~(i)(A)~~ An appeal to the county board of equalization with appeal to the superior court;
- 145 ~~(ii)(B)~~ To arbitration without an appeal to the superior court; or
- 146 ~~(iii)(C)~~ For a parcel of nonhomestead property with a fair market value in excess of
- 147 \$500,000.00 as shown on the taxpayer's annual notice of current assessment under this
- 148 Code section, or for one or more account numbers of wireless property as defined in
- 149 subparagraph (e.1)(1)(B) of Code Section 48-5-311 with an aggregate fair market value
- 150 in excess of \$500,000.00 as shown on the taxpayer's annual notice of current
- 151 assessment under this Code section, to a hearing officer with appeal to the superior
- 152 court.

153 If you wish to file an appeal, you must do so in writing no later than 45 days after the date

154 of this notice. If you do not file an appeal by this date, your right to file an appeal will be

155 lost. For further information on the proper method for filing an appeal, you may contact

156 the county board of tax assessors which is located at: (insert address) and which may be

157 contacted by telephone at: (insert telephone number).'

158 ~~(B) The notice shall also contain the following statements in bold print:~~

159 ~~'The estimate of your ad valorem tax bill for the current year is based on the previous~~

160 ~~or most applicable year's millage rate and the fair market value contained in this~~

161 ~~notice. The actual tax bill you receive may be more or less than this estimate. This~~

162 ~~estimate may not include all eligible exemptions.'~~

163 **SECTION 1-7.**

164 Said title is further amended in Code Section 48-5-311, relating to creation of county boards

165 of equalization, duties, review of assessments, and appeals, by revising paragraph (2) of

166 subsection (g) as follows:

167 "(2) An appeal by the taxpayer as provided in paragraph (1) of this subsection shall be

168 effected by emailing, if the county board of tax assessors has adopted a written policy

169 consenting to electronic service, or by mailing to or filing with the county board of tax

170 assessors a written petition for review. An appeal by the county board of tax assessors
171 shall be effected by giving a petition for review to the taxpayer. The petition for review
172 given to the taxpayer shall be dated and shall contain the name and the last known
173 address of the taxpayer. The petition for review shall specifically state the grounds for
174 appeal. The petition for review shall be mailed or filed within 30 days from the date on
175 which the decision of the county board of equalization, hearing officer, or arbitrator is
176 delivered pursuant to subparagraph (e)(6)(D), paragraph (7) of subsection (e.1), or
177 division (f)(3)(C)(ix) of this Code section. Within 45 days of receipt of a taxpayer's
178 petition for review and before the petition for review is filed in superior court, the county
179 board of tax assessors shall send to the taxpayer notice that a settlement conference, in
180 which the county board of tax assessors and the taxpayer shall confer in good faith, will
181 be held at a specified date and time which shall be no later than 30 days from the notice
182 of the settlement conference, and notice of the amount of the filing fee for a petition for
183 review, if any, required by the clerk of the superior court. A taxpayer may appear for the
184 settlement conference in person, by his or her authorized agent or representative, or both.
185 The county board of tax assessors, in their discretion and with the consent of the
186 taxpayer, may alternatively conduct the settlement conference by audio or video
187 teleconference or any other remote communication medium. The taxpayer may exercise
188 a one-time option to reschedule the settlement conference to a different date and time
189 acceptable to the taxpayer during normal business hours. After a settlement conference
190 has convened, the parties may agree to continue the settlement conference to a later date.
191 If at the end of the 45 day review period the county board of tax assessors elects not to
192 hold a settlement conference, then the appeal shall terminate and the taxpayer's stated
193 value shall be entered in the records of the board of tax assessors as the fair market value
194 for the year under appeal and the provisions of subsection (c) of Code Section 48-5-299
195 shall apply to such value. ~~If the taxpayer chooses not to participate in the settlement~~
196 ~~conference, he or she may not seek and shall not be awarded fees and costs at such time~~

197 ~~when the petition for review is reviewed in superior court. If neither the taxpayer nor his~~
198 ~~or her authorized agent or representative attends a properly scheduled settlement~~
199 ~~conference or fails to confer with the board of tax assessors in good faith on the matter,~~
200 ~~then such taxpayer shall not receive the benefits of any temporary reduction in the~~
201 ~~amount of taxes due pending the outcome of the appeal and shall not be awarded~~
202 ~~attorney's fees or costs of litigation in connection with the appeal to the superior court.~~
203 If at the conclusion of the settlement conference the parties reach an agreement, the
204 settlement value shall be entered in the records of the county board of tax assessors as the
205 fair market value for the tax year under appeal and the provisions of subsection (c) of
206 Code Section 48-5-299 shall apply to such value. If at the conclusion of the settlement
207 conference the parties cannot reach an agreement, then written notice shall be provided
208 to the taxpayer that the filing fees for the superior court must be paid by the taxpayer by
209 submitting to the county board of tax assessors a check, money order, or any other
210 instrument payable to the clerk of the superior court within 20 days of the date of the
211 conference. Notwithstanding any other provision of law to the contrary, the amount of
212 the filing fee for an appeal under this subsection shall be \$25.00. An appeal under this
213 subsection shall not be subject to any other fees or additional costs otherwise required
214 under any provision of Title 15 or under any other provision of law. Within 30 days of
215 receipt of the taxpayer's payment made out to the clerk of the superior court, or, in the
216 case of a petition for review filed by the county board of tax assessors, within 30 days of
217 giving notice of the petition for review to the taxpayer, the county board of tax assessors
218 shall file with the clerk of the superior court the petition for review and any other papers
219 specified by the person appealing, including, but not limited to, the staff information from
220 the file used by the county board of tax assessors, the county board of equalization, the
221 hearing officer, or the arbitrator. Immediately following payment of such \$25.00 filing
222 fee to the clerk of the superior court, the clerk shall remit the proceeds thereof to the
223 governing authority of the county which shall deposit the proceeds into the general fund

224 of the county. All papers and information filed with the clerk shall become a part of the
225 record on appeal to the superior court. At the time of the filing of the petition for review,
226 the county board of tax assessors shall serve the taxpayer and his or her attorney of
227 record, if any, with a copy of the petition for review filed in the superior court and with
228 the civil action file number assigned to the appeal. Such service shall be effected in
229 accordance with subsection (b) of Code Section 9-11-5. No discovery, motions, or other
230 pleadings may be filed by the county board of tax assessors in the appeal until such
231 service has been made."

232 **PART II**
233 **SECTION 2-1.**

234 Said title is further amended by adding a new Code section to read as follows:

235 "48-5-44.2.

236 (a) For purposes of this Code section, the term:

237 (1) 'Ad valorem taxes' means all ad valorem taxes levied by, for, or on behalf of the state
238 or any county, consolidated government, municipality, or local school district in this
239 state, except for any ad valorem taxes levied to pay interest on and to retire bonded
240 indebtedness.

241 (2) 'Adjusted base year assessed value' means the sum of:

242 (A) The previous adjusted base year assessed value;

243 (B) An amount equal to the difference between the current year assessed value of the
244 homestead and the base year assessed value of the homestead, provided that such
245 amount shall not exceed the total of the previous adjusted base year assessed value of
246 the homestead multiplied by the inflation rate for the prior year; and

247 (C) The value of any substantial property change, provided that no such value added
248 improvements to the homestead shall be duplicated as to the same addition or
249 improvement.

250 (3) 'Base year assessed value' means:

251 (A) With respect to an exemption under this Code section which is first granted to a
252 person on such person's homestead for the 2025 taxable year, the assessed value for
253 taxable year 2024, including any final determination of value on appeal pursuant to
254 Code Section 48-5-311, of the homestead; or

255 (B) In all other cases, the assessed value, including any final determination of value on
256 appeal pursuant to Code Section 48-5-311, of the homestead from the taxable year
257 immediately preceding the taxable year in which the exemption under this Code section
258 is first granted to the applicant.

259 (4) 'Homestead' means homestead as defined and qualified in Code Section 48-5-40.

260 (5) 'Inflation rate' means the annual inflationary index rate as determined for a given year
261 by the commissioner in accordance with subsection (g) of this Code section.

262 (6) 'Previous adjusted base year assessed value' means:

263 (A) With respect to the year for which the exemption under this Code section is first
264 granted to a person on such person's homestead, the base year assessed value; or

265 (B) In all other cases, the adjusted base year assessed value of the homestead as
266 calculated in the taxable year immediately preceding the current year, including any
267 final determination of value on appeal pursuant to Code Section 48-5-311.

268 (7) 'Substantial property change' means any increase or decrease in the assessed value
269 of a homestead derived from additions or improvements to, or the removal of real
270 property from, the homestead which occurred after the year in which the base year
271 assessed value is determined for the homestead. The assessed value of the substantial
272 property changes shall be established following any final determination of value on
273 appeal pursuant to Code Section 48-5-311.

274 (b)(1) Subject to the limitations provided in this Code section, each resident of this state
275 is granted an exemption on that person's homestead from ad valorem taxes in an amount
276 equal to the amount by which the current year assessed value of that homestead,
277 including any final determination of value on appeal pursuant to Code Section 48-5-311,
278 exceeds its previous adjusted base year assessed value.

279 (2) Except as provided for in subsection (c) of this Code section, no exemption provided
280 for in this subsection shall transfer to any subsequent owner of the property, and the
281 assessed value of the property shall be as provided by law.

282 (c) The surviving spouse of the person who has been granted the exemption provided for
283 in subsection (b) of this Code section shall continue to receive the exemption provided
284 under subsection (b) of this Code section, so long as such surviving spouse continues to
285 occupy the residence as a homestead.

286 (d) No person shall receive the exemption granted by subsection (b) of this Code section
287 unless such person or person's agent files an application with the tax receiver or tax
288 commissioner of his or her respective local government or governments charged with the
289 duty of receiving returns of property for taxation giving such information relative to
290 receiving such exemption as will enable such tax receiver or tax commissioner to
291 make a determination regarding the initial and continuing eligibility of such person for
292 such exemption; provided, however, that any person who had previously applied for
293 a homestead exemption, was allowed such homestead exemption for the 2024 tax year, and
294 remains eligible for a homestead exemption for that same homestead property in the 2025
295 tax year shall be automatically allowed the exemption granted under subsection (b) of this
296 Code section for that homestead without further application. Such tax receiver or tax
297 commissioner shall provide application forms for this purpose.

298 (e) The exemption granted by subsection (b) of this Code section shall be claimed and
299 returned as provided in Code Section 48-5-50.1. Such exemption shall be automatically
300 renewed from year to year so long as the owner occupies the residence as a homestead.

301 After a person or a person's agent has filed the proper application or is automatically
302 granted the homestead exemption as provided in subsection (d) of this Code section, it shall
303 not be necessary to make application thereafter for any year, and the exemption shall
304 continue to be allowed to such person. It shall be the duty of any person granted the
305 homestead exemption under subsection (b) of this Code section to notify the tax receiver
306 or tax commissioner of the local government or governments in the event such person for
307 any reason becomes ineligible for such exemption.

308 (f)(1) Except as otherwise provided in paragraph (2) of this subsection, the homestead
309 exemption granted by subsection (b) of this Code section shall be in addition to and not
310 in lieu of any other homestead exemption applicable to ad valorem taxes.

311 (2) The homestead exemption granted by subsection (b) of this Code section shall not
312 be applied in addition to any other base year value homestead exemption provided by law
313 with respect to the given taxing jurisdiction to which the such law applies. In any such
314 event, the tax receiver or tax commissioner of the taxpayer's respective local government
315 or governments charged with the duty of receiving returns of property for taxation shall
316 apply only the base year value homestead exemption that is larger or more beneficial for
317 the taxpayer with respect to the particular taxing jurisdictions to which more than one
318 base year value homestead exemption applies.

319 (g) For the purposes of this Code section, the commissioner shall promulgate a
320 standardized method for determining annual inflationary index rates which reflect the
321 effects of inflation and deflation on the cost of living for residents of this state for a given
322 calendar year. Such method may utilize the Consumer Price Index as reported by the
323 Bureau of Labor Statistics of the United States Department of Labor or any other similar
324 index established by the federal government if the commissioner determines that such
325 federal index fairly reflects the effects of inflation and deflation on residents of this state.

326 (h) The exemption granted by subsection (b) of this Code section shall apply to all taxable
327 years beginning on or after January 1, 2025, provided that:

328 (1) A constitutional amendment is ratified and becomes effective on January 1, 2025,
329 which authorizes the General Assembly to provide by general law for a homestead
330 exemption that shall not be applicable to certain political subdivisions, which elect to opt
331 out of the homestead exemption by a date certain; and

332 (2) The exemption granted by subsection (b) of this Code section shall not be
333 applicable for any county, consolidated government, municipality, or school district for
334 which the governing authority of such political subdivision adopts an opt-out
335 resolution in accordance with subsection (i) of this Code section.

336 (i) The governing authority of any county, consolidated government, municipality, or
337 school district may elect to opt out of the homestead exemption otherwise granted by
338 subsection (b) of this Code section with respect to such political subdivision through the
339 adoption of a resolution to do the same by March 1, 2025, after completing the
340 following steps:

341 (1) The governing authority shall advertise its intent to do so and shall conduct at least
342 three public hearings thereon, at least one of which shall commence between the hours
343 of 6:00 P.M. and 7:00 P.M., inclusive, on a business weekday. The governing authority
344 shall place an advertisement in a newspaper of general circulation serving the residents
345 of the political subdivision and post such advertisement on its website, which shall read
346 as follows:

347 'INTENT TO OPT OUT OF HOMESTEAD EXEMPTION

348 The (name of governing authority) intends to opt out of the statewide adjusted base year
349 ad valorem homestead exemption for (name of the political subdivision).

350 All concerned citizens are invited to the public hearing on this matter to be held at
351 (place of meeting) on (date and time).

352 Times and places of additional public hearings on this matter are at (place of
353 meeting) on (date and time).'

354 Simultaneously with this notice the governing authority shall provide a press release to the
355 local media.

356 (2) The advertisement required by paragraph (1) of this subsection shall appear at least
357 one week prior to each hearing, be prominently displayed, be not less than 30 square
358 inches, and not be placed in that section of the newspaper where legal notices appear and
359 shall be posted on the appropriate website at least one week prior to each hearing. In
360 addition to the advertisement specified under this paragraph, the levying or
361 recommending authority may include in the notice reasons or explanations for its
362 intention to opt out of the homestead exemption.

363 (3) No resolution to opt out of the homestead exemption shall become effective with
364 respect to a political subdivision unless the procedures and hearings required by this
365 subsection are completed and a copy of such resolution is filed with the Secretary of State
366 by March 1, 2025."

367 **PART III**
368 **SECTION 3-1.**

369 Said title is further amended in Code Section 48-8-6, relating to prohibition of political
370 subdivisions from imposing various taxes, ceiling on local sales and use taxes, and taxation
371 of mobile telecommunications, by revising subsection (a) as follows:

372 "48-8-6.

373 ~~(a) There shall not be imposed in any jurisdiction in this state or on any transaction in this~~
374 ~~state local sales taxes, local use taxes, or local sales and use taxes in excess of 2 percent.~~
375 ~~For purposes of this prohibition, the taxes affected are any sales tax, use tax, or sales and~~
376 ~~use tax which is levied in an area consisting of less than the entire state, however~~
377 ~~authorized, including such taxes authorized by or pursuant to constitutional amendment,~~

378 ~~except that the following taxes shall not count toward or be subject to such 2 percent~~
379 ~~limitation:~~

380 ~~(1) A sales and use tax for educational purposes exempted from such limitation under~~
381 ~~Article VIII, Section VI, Paragraph IV of the Constitution;~~

382 ~~(2) Any tax levied for purposes of a metropolitan area system of public transportation,~~
383 ~~as authorized by the amendment to the Constitution set out at Georgia Laws, 1964, page~~
384 ~~1008; the continuation of such amendment under Article XI, Section I, Paragraph IV(d)~~
385 ~~of the Constitution; and the laws enacted pursuant to such constitutional amendment;~~
386 ~~provided, however, that the exception provided for under this paragraph shall only apply:~~

387 ~~(A) In a county in which a tax is being imposed under subparagraph (a)(1)(D) of Code~~
388 ~~Section 48-8-111 in whole or in part for the purpose or purposes of a water capital~~
389 ~~outlay project or projects, a sewer capital outlay project or projects, a water and sewer~~
390 ~~capital outlay project or projects, water and sewer projects and costs as defined under~~
391 ~~paragraph (4) of Code Section 48-8-200, or any combination thereof and with respect~~
392 ~~to which the county has entered into an intergovernmental contract with a municipality,~~
393 ~~in which the average waste-water system flow of such municipality is not less than 85~~
394 ~~million gallons per day, allocating proceeds to such municipality to be used solely for~~
395 ~~water and sewer projects and costs as defined under paragraph (4) of Code Section~~
396 ~~48-8-200. The exception provided for under this subparagraph shall apply only during~~
397 ~~the period the tax under such subparagraph (a)(1)(D) is in effect. The exception~~
398 ~~provided for under this subparagraph shall not apply in any county in which a tax is~~
399 ~~being imposed under Article 2A of this chapter;~~

400 ~~(B) In a county in which the tax levied for purposes of a metropolitan area system of~~
401 ~~public transportation is first levied after January 1, 2010, and before January 1, 2021.~~
402 ~~Such tax shall not apply to the following:~~

403 ~~(i) The sale or use of jet fuel; and~~

404 ~~(ii) The sale of motor vehicles; or~~

405 ~~(C) In a county in which a tax is levied and collected pursuant to Part 2 of Article 2A~~
406 ~~of this chapter;~~

407 ~~(3) In the event of a rate increase imposed pursuant to Code Section 48-8-96, only the~~
408 ~~amount in excess of the initial 1 percent sales and use tax and in the event of a newly~~
409 ~~imposed tax pursuant to Code Section 48-8-96, only the amount in excess of a 1 percent~~
410 ~~sales and use tax;~~

411 ~~(4) A sales and use tax levied under Article 4 of this chapter;~~

412 ~~(5) Either a sales and use tax levied under Article 5 of this chapter or a sales and use tax~~
413 ~~levied under Article 5B of this chapter;~~

414 ~~(6) A sales and use tax levied under Article 5A of this chapter;~~

415 ~~(7) A sales and use tax levied under Article 2 of Chapter 9 of Title 32; and~~

416 ~~(8) A sales and use tax levied under Part 3 of Article 3 of this chapter.~~

417 ~~If the imposition of any otherwise authorized local sales tax, local use tax, or local sales~~
418 ~~and use tax would result in a tax rate in excess of that authorized by this subsection, then~~
419 ~~such otherwise authorized tax may not be imposed.~~

420 (a)(1) Except as provided in this subsection, on and after July 1, 2024, there shall not be
421 imposed in any jurisdiction in this state or on any transaction in this state local sales
422 taxes, local use taxes, or local sales and use taxes in excess of 2 percent. For purposes
423 of this 2 percent limitation, the taxes affected are any sales tax, use tax, or sales and use
424 tax which is levied in an area consisting of less than the entire state, however authorized,
425 including such taxes authorized by or pursuant to constitutional amendment, and
426 regardless of whether another provision of law purports to the contrary, except for the
427 following:

428 (A) A 1 percent sales and use tax for educational purposes exempted from such
429 limitation under Article VIII, Section VI, Paragraph IV of the Constitution;

430 (B) Up to 1 percent in aggregate of any of the transportation related sales and use taxes
431 authorized under Articles 5, 5A, and 5B of this chapter and Article 2 of Chapter 9 of
432 Title 32; and

433 (C) Up to 1 percent in aggregate of any sales and use taxes authorized under Code
434 Section 48-8-96, Code Section 48-8-97, Article 2B of this chapter, Part 3 of Article 3
435 of this chapter, and Article 4 of this chapter.

436 (2) Notwithstanding any provision of law to the contrary, any tax that does not comply
437 with the limitations provided in paragraph (1) of this subsection as of July 1, 2025, but
438 was initiated in compliance with the law in effect prior to January 1, 2025, shall be
439 allowed to continue as authorized under laws that existed prior to July 1, 2025;
440 provided, however, that upon the expiration or termination of any such tax, such tax shall
441 not be renewed and the jurisdiction that levied such tax shall be fully subject to the
442 limitations imposed by this subsection.

443 (3) This subsection shall not limit the imposition of any local excise tax, which is
444 separately authorized under Chapter 13 of this title.

445 (4) Except as provided in paragraph (2) of this subsection, if the imposition of any
446 otherwise authorized local sales tax, local use tax, or local sales and use tax would result
447 in a tax rate in excess of that authorized by this subsection, then such otherwise
448 authorized tax shall not be imposed."

449 **SECTION 3-2.**

450 Said title is further amended in Chapter 8, relating to sales and use taxes, by adding a new
451 article to read as follows:

"Article 2B

452 48-8-109.30.

453 (a) Pursuant to the authority granted by Article IX, Section II, Paragraph VI of the
454 Constitution of this state, there are created within this state 159 special districts. The
455 geographical boundaries of each county shall correspond with and shall be conterminous
456 with the geographical boundaries of the 159 special districts.

457 (b) The territory of each special district shall include all of the territory within the county
458 including all municipalities, to the extent the municipal boundaries lie within the
459 geographical boundaries of the county and any consolidated government.

460 48-8-109.31.

461 (a) Subject to the requirement of approval by local referendum and the other requirements
462 of this article, to impose within any given special district a special sales and use tax for a
463 limited period of time for the limited purpose of property tax relief.

464 (b) Except as to rate, a tax imposed under this part shall correspond to the tax imposed by
465 Article 1 of this chapter. No item or transaction which is not subject to taxation under
466 Article 1 of this chapter shall be subject to a tax imposed under this article, except that a
467 tax imposed under this article shall apply to sales of motor fuels as prepaid local tax as
468 defined in Code Section 48-8-2 and shall be applicable to the sale of food and food
469 ingredients and alcoholic beverages as provided for in Code Section 48-8-3.

470 (c) The special sales and use tax provided for in subsection (a) of this Code section may
471 be imposed by a special district in 0.05 percent increments, but in no event shall such tax
472 exceed 1 percent in total. The levy of such tax upon sales of motor fuels as defined in Code
473 Section 48-9-2 shall only be imposed on the retail sales price of the motor fuel which is not
474 more than \$3.00 per gallon.

475 (d)(1) As a condition precedent to the issuance of the call for the referendum:

477 (A) The governing authority of the county whose geographical boundary is
478 conterminous with that of the special district and the governing authority or authorities
479 of all municipalities that levy an ad valorem tax on property, other than those
480 municipalities that are excluded from the special district pursuant to paragraph (3) of
481 this subsection, shall have in effect a base year value or adjusted base year value
482 homestead exemption; and

483 (B) The governing authority of the county whose geographical boundary is
484 conterminous with that of the special district and the governing authority or authorities,
485 if any, that represent at least 50 percent of the special district's residents of
486 municipalities that levy an ad valorem tax on property, other than those municipalities
487 that are excluded from the special district pursuant to paragraph (3) of this subsection,
488 shall enter into an intergovernmental agreement calling for the tax authorized under this
489 article and specifying the proposed rate of the tax, the proposed maximum period of
490 time that the tax is to be levied, and the proposed distribution of the tax.

491 (2) If the combined total of the populations of all such absent municipalities is less than
492 one-half of the aggregate population of all municipalities located within the special
493 district that levy an ad valorem tax on property, the political subdivisions entering into
494 the intergovernmental agreement shall, on behalf of such absent municipalities, specify
495 a percentage of that portion of the remaining proceeds which each municipality that
496 levies an ad valorem tax on property shall receive, which percentage shall not be less than
497 that proportion which each such absent municipality's population bears to the total
498 population of all municipalities that levy ad valorem taxes on property within the special
499 district multiplied by that portion of the remaining proceeds which are received by all
500 such municipalities within the special district. No portion of the tax shall be apportioned
501 to counties and municipalities that do not levy an ad valorem tax on property or do not
502 have a base year value or adjusted base year value homestead exemption in effect.

503 (3) Subject to the limitation provided for in Code Section 48-8-6, any special district
504 which wholly or partially contains a jurisdiction levying the tax provided for under
505 Article 4 of this chapter is authorized to levy the tax authorized under this article. Such
506 tax authorized under this article may only be levied in the areas of the special district
507 outside of the jurisdiction levying the tax provided for under Article 4 of this chapter.
508 Any jurisdiction levying the tax provided for under Article 4 of this chapter shall not be
509 considered within the procedure necessary to levy the tax under this article and shall not
510 be entitled to any portion of said tax.

511 48-8-109.32.

512 (a) The intergovernmental agreement required by this article shall specify the maximum
513 period of time of the tax, to be stated in calendar years or calendar quarters not to exceed
514 five years in total.

515 (b) Each such intergovernmental agreement shall prescribe that the county election
516 superintendent shall issue the call for an election for the purpose of submitting the question
517 of the imposition of the tax authorized by this article to the voters of the county. The call
518 for and conduct of any such election shall be in the manner authorized under Code Section
519 21-2-540, on a date specified by the intergovernmental agreement from among the dates
520 allowed under paragraph (2) of subsection (c) of Code Section 21-2-540. Such election
521 superintendent shall cause the date and purpose of the election to be published once a
522 week for four weeks immediately preceding the date of the election in the legal organ of
523 the county or in a newspaper having general circulation in the county at least equal to that
524 of the legal organ.

525 (c) The exact ballot language shall be prescribed in the intergovernmental agreement
526 which imposes the tax authorized by this article, but shall contain, at a minimum, the
527 purpose of the tax, the rate of the tax, and the duration for which the tax shall be imposed.

528 (d) All persons desiring to vote in favor of imposing the tax shall vote 'Yes' and all persons
529 opposed to levying the tax shall vote 'No.' If more than one-half of the votes cast are in
530 favor of imposing the tax, then the tax shall be imposed as provided in this article;
531 otherwise, the tax shall not be imposed and the question of imposing the tax shall not again
532 be submitted to the voters of the special district until after 12 months immediately
533 following the month in which the election was held; provided, however, that, if an election
534 date authorized under paragraph (2) of subsection (c) of Code Section 21-2-540 occurs
535 during the twelfth month immediately following the month in which such election was
536 held, the question of imposing the tax may be submitted to the voters of the special district
537 on such date. The county election superintendent shall hold and conduct the election under
538 the same rules and regulations as govern special elections. Such election superintendent
539 shall canvass the returns, declare the result of the election, and certify the result to the
540 Secretary of State and to the commissioner. The expense of the election shall be paid from
541 county funds.

542 48-8-109.33.

543 (a)(1) If the imposition of the tax is approved by referendum, the tax shall be imposed
544 on the first day of the next succeeding calendar quarter which begins more than 50 days
545 after the date of the election at which the tax was approved by the voters.

546 (2) With respect to services that are regularly billed on a monthly basis, however, the
547 resolution or ordinance imposing the tax shall become effective and the tax shall apply
548 to the first regular billing period coinciding with or following the effective date specified
549 in paragraph (1) of this subsection. A certified copy of the ordinance or resolution
550 imposing the tax shall be forwarded to the commissioner to ensure it is received within
551 five business days after certification of the election results.

552 (b) The tax shall cease to be imposed on the final day of the maximum period of time
553 specified for the imposition of the tax.

554 (c) For any special district in which a tax authorized by this article is in effect may, while
555 such tax is in effect, the General Assembly may pass a local Act calling for a reimposition
556 of a tax as authorized by this article upon the termination of the tax then in effect, and a
557 referendum may be held for this purpose while the tax is in effect. Proceedings for such
558 reimposition shall be in the same manner as proceedings for the initial imposition of the
559 tax as provided for in Code Section 48-8-109.32. Such newly authorized tax shall not be
560 imposed until the expiration of the tax then in effect.

561 48-8-109.34.

562 A tax levied pursuant to this article shall be exclusively administered and collected by the
563 commissioner for the use and benefit of the special district imposing the tax. Such
564 administration and collection shall be accomplished in the same manner and subject to the
565 same applicable provisions, procedures, and penalties provided in Article 1 of this chapter
566 except that the sales and use tax provided in this article shall be applicable to sales of motor
567 fuels as prepaid local tax as defined in Code Section 48-8-2; provided, however, that all
568 moneys collected from each taxpayer by the commissioner shall be applied first to such
569 taxpayer's liability for taxes owed the state; and provided, further, that the commissioner
570 may rely upon a representation by or on behalf of the county government or the Secretary
571 of State that such a tax has been validly imposed, and the commissioner and the
572 commissioner's agents shall not be liable to any person for collecting any such tax which
573 was not validly imposed. Dealers shall be allowed a percentage of the amount of the tax
574 due and accounted for and shall be reimbursed in the form of a deduction in submitting,
575 reporting, and paying the amount due if such amount is not delinquent at the time of
576 payment. Such dealer deduction shall be at the rate and subject to the requirements
577 specified under subsections (b) through (f) of Code Section 48-8-50.

578 48-8-109.35.

579 Each sales and use tax return remitting sales and use taxes collected under this article shall
580 separately identify the location of each retail establishment at which any of the sales and
581 use taxes remitted were collected and shall specify the amount of sales and the amount of
582 taxes collected at each establishment for the period covered by the return to facilitate the
583 determination by the commissioner that all sales and use taxes imposed by this article are
584 collected and distributed according to situs of sale.

585 48-8-109.36.

586 The proceeds of the tax collected by the commissioner under this article shall be disbursed
587 as soon as practicable after collection as follows:

588 (1) One percent of the amount collected shall be paid into the general fund of the state
589 treasury to defray the costs of administration; and

590 (2) The remaining proceeds of the tax shall be distributed to the county whose boundary
591 is conterminous with the boundary of the special district to be distributed thereafter by
592 such county among the political subdivisions within the special district in accordance
593 with the distribution schedule, which shall be prescribed in the intergovernmental
594 agreement imposing the tax.

595 48-8-109.37.

596 Where a local sales or use tax has been paid with respect to tangible personal property by
597 the purchaser either in another local tax jurisdiction within the state or in a tax jurisdiction
598 outside the state, the tax may be credited against the tax authorized to be imposed by this
599 article upon the same property. If the amount of sales or use tax so paid is less than the
600 amount of the use tax due under this article, the purchaser shall pay an amount equal to the
601 difference between the amount paid in the other tax jurisdiction and the amount due under
602 this article. The commissioner may require such proof of payment in another local tax

603 jurisdiction as the commissioner deems necessary and proper. No credit shall be granted,
604 however, against the tax imposed under this article for tax paid in another jurisdiction if the
605 tax paid in such other jurisdiction is used to obtain a credit against any other local sales and
606 use tax levied in the special district or any political subdivision within the special district;
607 and taxes so paid in another jurisdiction shall be credited first against the tax levied under
608 Article 2 of this chapter, if applicable, then against the tax levied under Part 1 of Article
609 3 of this chapter, if applicable, then against the tax levied under Part 2 of Article 3 of this
610 chapter, if applicable, and then against the tax levied under this article.

611 48-8-109.38.

612 No tax provided for in this article shall be imposed upon the sale of tangible personal
613 property which is ordered by and delivered to the purchaser at a point outside the
614 geographical area of the special district in which the tax is imposed regardless of the point
615 at which title passes, if the delivery is made by the seller's vehicle, and including United
616 States mail or common carrier or by a private or contract carrier licensed by the Federal
617 Motor Carrier Safety Administration or the Georgia Department of Public Safety.

618 48-8-109.39.

619 No tax provided for in this article shall be imposed upon the sale or use of building and
620 construction materials when the contract for which the materials are purchased or used was
621 advertised for bid prior to the voters' approval of the levy of the tax and the contract was
622 entered into as a result of a bid actually submitted in response to the advertisement prior
623 to approval of the levy of the tax.

624 48-8-109.40.

625 The commissioner shall have the power and authority to promulgate such rules and
626 regulations as shall be necessary for the effective and efficient administration and
627 enforcement of the collection of the tax authorized by this article.

628 48-8-109.41.

629 The tax authorized by this article shall be in addition to any other local sales and use tax.
630 The imposition of any other local sales and use tax within a county, municipality, or special
631 district shall not affect the authority of a county, municipality, or special district to impose
632 the tax authorized by this article, and the imposition of the tax authorized by this article
633 shall not affect the imposition of any otherwise authorized local sales and use tax within
634 a county, municipality, or special district.

635 48-8-109.42.

636 (a) Any proceeds received by a political subdivision from the tax authorized by this article
637 shall be used by such political subdivision exclusively for tax relief and in conjunction with
638 all limitations provided in the intergovernmental agreement authorizing the tax for such
639 political subdivision.

640 (b)(1) Each taxpayer's ad valorem tax bill shall clearly state the dollar amount by which
641 the property tax has been reduced as a result of the imposition of the tax imposed under
642 this article.

643 (2) The roll-back rate for the political subdivision, which is calculated under Code
644 Section 48-5-32.1, shall be reduced annually by the millage equivalent of the net
645 proceeds of the tax authorized under this article, which proceeds were received by the
646 political subdivision during the prior taxable year.

647 (c) If any political subdivision is not in compliance with the use of the proceeds of a tax
648 levied under this article, the commissioner shall not certify the tax digest of such political
649 subdivision until it complies with this Code section."

650

PART IV

651

SECTION 4-1.

652 This Act shall become effective on January 1, 2025, and shall be applicable to taxable years
653 beginning on or after January 1, 2025; provided, however, that, if a constitutional amendment
654 which becomes effective on such date and which authorizes the General Assembly to provide
655 by general law for a homestead exemption that applies statewide, but that permits political
656 subdivisions to individually opt out of such homestead exemption, has not been ratified, then
657 this Act shall stand automatically repealed on such date.

658

SECTION 4-2.

659 All laws and parts of laws in conflict with this Act are repealed.