PIKE COUNTY BOARD OF COMMISSIONERS

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

Regular Meeting AGENDA
Tuesday, April 29, 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**

   Kyle Garner

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 April 9, 2025, Regular Monthly Meeting.
   b. Minutes of the April 9, 2025, Executive Session.

6. **INVITED GUESTS - None**

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

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

      There are no Department reports as they will be provided during the first Board meeting in May. 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	$1,578,255.90
Fire Dept. Donations	$10,905.91
Cash Reserve Account	$109,318.25
Jail Fund	$14,603.88
E-911 Fund	$102,875.52

DATE Fund	$25,181.18
Juvenile Court Fund	$13,775.83
Residential Impact Fees	$145,658.90
Commercial Impact Fees	$36,761.78
C.A.I.P. Fund	$85,780.38
General Obligation SPLOST 2022-2028	$1,985,928.01
L.M.I.G. Grant (DOT)	$94,268.44

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

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

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

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

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

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

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

g. Discussion of Starks Road.

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

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

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

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the April 9, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the April 9, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Minutes of the April 9, 2025, BOC RMM

REVIEWERS:

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

REGULAR MONTHLY MEETING
PIKE COUNTY BOARD OF COMMISSIONERS

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, April 9, 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…………………………………………………………………..……Silent Invocation**

3. **PLEDGE OF ALLEGIANCE.. Chairman J. Briar Johnson**

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

   Motion/second by Commissioners Daniel/Guy to approve the agenda, motion carried 5-0.

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

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

   b. Minutes of the March 25, 2025, Executive Session.

   Motion/second by Commissioners Guy/Daniel to approve the minutes of the March 25, 2025 Regular Monthly Meeting and the minutes of the March 25, 2025 Executive Session, motion carried 5-0.

6. **INVITED GUEST**

   a. Employee Recognition for service to Pike County.

   Zandra "Lisa" Caslin of the Pike County Sheriff's Department was recognized for her 20 years of dedicated service to Pike County. Interim County Manager Rob Morton shared that he has known Ms. Caslin for nearly his entire tenure with the county. He reflected on the many enjoyable moments they have shared at county events and noted that Ms. Caslin has served in various roles within the Sheriff's Department over the years. ICM Morton expressed his appreciation for her service, describing her as a joy to work with – someone who always wears a smile, no matter the day.

   Sheriff Jimmy Thomas echoed those sentiments, stating that Lisa has not only been a valued employee, but also a true friend. Sheriff Thomas shared a personal anecdote about a gesture the two exchange, which means, "I see you, and I know you." Sheriff Thomas joked that when Lisa uses it in public, he knows that Lisa has something on him. Sheriff Thomas described Lisa as a community-minded individual who brings both friendship and stability to the department.

   Major Tracy Vincent added warmly, "I love Lisa!"

   ICM Morton and Sheriff Thomas both thanked Lisa Caslin sincerely for her years of loyal service. Ms. Caslin was presented with a 20-year service certificate and commemorative pin.

   Jared Peoples of the Pike County Public Works was recognized for 5 years of service to the county. Interim County Manager Rob Morton noted that five years in Public Works is a significant milestone -especially in today's fast paced world where long-term commitment is becoming increasingly rare.

   Public Works Director Chris Goodman shared that Jared joined the department five years ago from NTG, a grading company, and brought with him valuable experience, including a CDL license. Mr. Goodman said Jared is a dependable and versatile employee who is called on daily to handle a wide range of tasks – and he does so without complaint.

   Mr. Goodman expressed his appreciation for Jared's hard work and dedication, stating he hopes to have many more years working with him. ICM Morton also thanked Jared for his continued service to Pike County. Jared Peoples was presented with a 5-year service certificate and commemorative pin.

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.

   Commissioner Ken Pullin noted that, according to the monthly report from the Planning and Development Office, the final draft of the impact fee methodology report has been received. The report stated that the next step is to bring it before the Board of Commissioners for final adoption. Commissioner Pullin asked whether the final adoption pertains solely to approving the methodology report, or if it also initiates actions related to potential impact fees.

   Interim County Manager Rob Morton explained that there are several components to the impact fee update process. The methodology report is the first step, and an ordinance – currently being drafted by the consultant – will follow. ICM Morton added that the final draft of the methodology report will be reviewed in detail during a scheduled workshop, where the Board will also consider appointing an Impact Fee Study Committee and discuss the methodology component in depth. A future workshop will provide an overview of the report, outline the next steps, and include the formal appointment of the study committee. An ordinance will be presented at a later date.

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

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	$1,196,055.10
Fire Dept. Donations	$10,905.91
Cash Reserve Account	$110,318.25
Jail Fund	$14,314.10
E-911 Fund	$116,273.87
DATE Fund	$25,158.18
Juvenile Court Fund	$13,746.25
Residential Impact Fees	$493,520.22
Commercial Impact Fees	$36,759.21
C.A.I.P FUND	$85,780.38
General Obligation SPLOST 2022-2028	$1,985,928.01
L.M.I.G. Grant (DOT)	$139,600.44

c. County Manager Comment

Interim County Manager Rob Morton addressed the Board stating that he had previously provided information related to items on the agenda and would not be addressing those specific items again during his report. A concern was raised at the last meeting by a representative from the Senior Center regarding parking needs. Following that meeting, ICM Morton stated that he and Public Works Director Chris Goodman visited the site to evaluate the property to explore potential solutions. A surveyor has since been contacted to identify the property corners, as there are issues with clearly determining the southern boundary line.

ICM Morton reported concerns regarding work on McCard Lake Road. These concerns were forwarded to the Public Works Director, Chris Goodmand, and are currently being addressed. Mr. O'Neal from Atlanta Paving, although attending the meeting for unrelated matters, was available to answer any questions from the Board. Once the paving on McCard Lake Road is complete, Atlanta Pacing will move on to Friendship Circle, followed by Gaulding Road, with Harden Road being the final project. Commissioner Pullin noted that there were no complaints from residents on McCard Lake Road – on contrary, they were pleased with the paving. The only questions raised were about cleaning out culverts and installing signage, including a stop sign and a speed limit sign.

ICM Morton also provided an update on McKinley Road. McLeRoy is the contractor for that project. The county is currently negotiating utility relocation, as preciously communicated to the Board. A meeting was held with Georgia Power concerning existing rights-of-way, and the relevant information has been provided to them. The county is now waiting on a response. There are three utilities that need to be relocated on McKinely Road: a waterline owned by the City of Zebulon, and infrastructure from AT & T and Georgia Power.

ICM Morton noted that he will be out of the office on Thursday, April 10, 2025 and Friday, April 11, 2025 for a men's retreat that is twice a year.

ICM Morton stated the Board of Assessors met yesterday and there are some adjustments on their fee schedules. As soon as Morton receives the information from Mr. Hobbs, he will provide it to the Commissioners.

ICM Morton wished Commissioner Ken Pullin a Happy Birthday. (everyone sang)

Chairman Johnson noted that the topic of live streaming Board of Commissioners meetings had been discussed recently and asked if there was any update. Interim County Manager Rob Morton responded that he met with Wired Technology last week, and they will be providing the county with proposals related to streaming services. Once he receives the information, he will share it with the Commissioners. This initiative will be tied to the upcoming budget adoption.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Tim Guy – No report.

District 3 – Ken Pullin – No report.

District 4 – James Jenkins – No report.

At-Large Chairman Briar Johnson – No report.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS

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

Interim County Manager Rob Morton informed the Board that information had been provided by a developer requesting a reduction in permitting fees for a proposed solar farm. The Development Authority of Pike County (DAPC) recommended approval of the reduced permitting fees. DAPC Director Kyle Fletcher and Board Member John Barker were present at the meeting, along with Russ Edwards and Tyler Brock from Sun Tribe, who attended to discuss the fee request.

ICM Morton clarified that the previously approved tax abatement was unrelated to this project. Therefore, any potential abatement for this development would need to come before the Board of Commissioners at a later date.

Tyler Brock addressed the Board , expressing appreciation for the opportunity to speak. He described the project as a "three-legged stool" consisting of permit fees, conditions, and tax abatement – emphasizing that the permitting fee would ultimately determine whether the project moves forward. He explained that solar permitting fees in Georgia typically range from $0.75 - $2.00 per $1,000 of installed cost, with some counties charging a flat fee as low as $500.00. Most counties incur minimal to no third-party costs for permitting and inspection.

Given the competitive nature of utility – scale solar projects in Georgia, particularly in preparation for the upcoming 2025 Georgia Power RFP, SunTribe is proposing a permitting fee structure that aligns with those offered in other counties. They recommend Pike County reducing the solar farm building permit fee of $1.00 per $1,000 of installed cost. Based on an estimate installed cost of $130 million, the Flat Shoals Energy Center would generate a permitting fee of $130,000 – an amount anticipated to fully cover the country's administrative costs.

Russ Edwards added that SunTribe had conducted a comparative analysis of solar permitting fees across Georgia, with findings ranging from a $500.00 flat fee up to $5.00 per $1,000, though the majority fall within the $1.00 to $3.00 range. He emphasized that SunTribe did not come into this project because of Madden Solar. SunTribe came into this project because of its proximity. The Highway 18 site is a phenomenal site.

Commissioner Pullin echoed the "Three-legged stool" analogy and asked Mr. Brock to elaborate on the remaining two aspects. Mr. Brock explained that the critical components include permit fee reduction, amended condition items and tax abatement, which are particularly significant for commercial and industrial viability.

When asked about the project timeline, Mr. Brock responded that construction is projected to begin in 2027, with development activities occurring in Q1 and Q2 of 2026. Construction would take approximately one year. Regarding the lifespan of solar panels, he noted the project is designed for 30+ years, and Mr. Edwards added that the panels have a minimum threshold of 25 years.

Commissioner Pullin inquired about the land usage, asking for clarification on the 1,371-acre parcel with only 600 acres planned for panel installation. Mr. Brock confirmed this, noting they are still in the preliminary design phase and are also addressing stormwater planning. Current estimates suggest 600-700 acres will host panels, with final placement guided by a civil engineer. All buffer zones required under the 2020 permit have been incorporated into the preliminary layout.

Commissioner Pullin also referenced an estimated $11.65 million in total tax revenue and fees to Pike County over the project's lifespan. Mr. Edwards broke this down as $2.06 million in real property taxes, $9.42 million in business personal property taxes, and $320,000 in fees.

When asked whether this solar farm was considered standard in size, Mr. Brock replied that it is a typical and conservative-sized project, though some projects are larger. Chairman Johnson asked if the project would be visible from Highway 18 and Madden Road. Mr. Brock responded that the required 200–250-foot buffer setbacks from the 2020 project would remain in effect, limiting visibility.

Commissioner Guy noted Mr. Brock's preference for a mid-range permitting fee and remarked that he considers mid-range falling around $2.00 to $2.50 per $1,000. Commissioner Guy also pointed out that six other counties fell below that rate and that this project would also benefit from an abatement at a later date if approved.

Motion/second by Commissioners Guy/Daniel to approve reducing permitting fees for SunTribe Flat Shoals Energy Center to $2.50 per $1,000.00, motion carried 3-2 with Commissioner Ken Pullin and Commissioner James Jenkins opposed.

9. NEW BUSINESS

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

Interim County Manager Rob Morton stated the application process has been reviewed by all involved and that the recommendation is for approval.

Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds on Monday, May 26, 2025, motion carried 5-0.

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

Interim County Manager Rob Morton informed the Board that they have the application before them. And Chief Appraiser Greg Hobbs is present to provide an explanation. Mr. Hobbs stated that the residence in question, located in Heritage Lake Drive, was built in 2022. The Tax Assessor's Office had initially listed the basement as finished, when in fact, it is unfinished. Mr. Hobbs reminded the Board that the Tax Assessor's Office does not conduct interior inspections of homes. The refund request pertains to the 2023 tax year. The homeowner filed an appeal in 2024, and the assessment was corrected accordingly.

Motion/second by Commissioners Jenkins/Daniel to approve the tax refund in the amount of $378.54, motion carried 5-0.

c. Open Sealed bids for the Woodard Road Paving Project.

Interim County Manager Rob Morton stated the county received six bids for the paving of Woodard Road, one mile of dirt road.

- Atlanta Paving & Concrete Construction Inc Peachtree Corners, GA - $352,786.08
- Blount Construction Company, Inc. Marietta, GA - $380,148.96

- C.W. Matthews Contracting Co., Inc. Marietta, GA - $350,863.80
- McLeRoy Inc. Zebulon, GA - $317,000.00
- Piedmont Paving & Grading Newnan, GA - $418,845.00
- Triple R Paving & Construction, LLC Morrow, GA - $441,253.80

ICM Morton stated the Board has the option to award the project to the lowest bidder which appears to be McLeRoy Inc. at $317,000.00 or the Board can receive the bids to review them to make sure in compliance with the bid specifications as all the packages have supporting documentation. Chairman Johnson noted the Board usually accepts the bids and compares them apples to apples before awarding the project to someone.

Motion/second by Commissioners Jenkins/Pullin to approve awarding the Woodard Road paving project to McLeRoy Inc., contingent upon compliance with all bid specifications and requirements, motion carried 5-0.

d. Discussion of Health Insurance and related renewals.

Interim County Manager Rob Morton reported that he met with representatives from McGriff Insurance to discuss the upcoming renewal of the county's health and ancillary insurance policies. Based on McGriff's presentation in February, a 9.5% increase in insurance premiums had been anticipated. However, the initial underwriting indication from the current carrier, Aetna, reflects a potential 23.5% increase, largely due to $1 million in paid claims over the past year. McGriff has recommended that they be allowed to negotiate with Aetna on the county's behalf. This increase will have a direct impact on the upcoming budget.

Motion/second by Commissioners Jenkins/Daniel to approve authorizing McGriff Insurance to renegotiate with Aetna on behalf of the county regarding employee health insurance, motion carried 5-0.

e. FY 2025-2026 Budget Status

Interim County Manager Rob Morton informed the Board that the intention was to present a proposed draft budget for fiscal year 2025/2026 at today's meeting, the draft has not yet been finalized. In addition to the anticipated 9.5% increase in insurance premiums, recent discussions with McGriff Insurance suggest the potential for an even higher increase, which must be considered. ICM Morton noted that he is still reviewing budget requests from various departments and that the county is also awaiting a proposal related to the live streaming initiative. Until this critical information is received, ICM Morton stated that he and Finance Administrator Clint Chastain cannot finalize a draft budget based on accurate figures.

As a result, ICM Morton announced that the proposed draft budget will not be presented today. Instead, it will be presented at the April 29,2025, Board of Commissioners meeting. Once the budget officer (the County Manager) formally submits the proposed budget to the Board, it becomes a public document and serves as the foundation for developing the final adopted budget, scheduled for approval on June 11, 2025.

All remaining dates on the budget calendar will remain in effect:

- April 29, 2025 at 6:30 p.m. – Presentation of the proposed draft budget
- May 14, 2025 at 9:00 a.m. – First budget reading
- May 14, 2025 at 1:00 p.m. – Budget Public Hearing
- May 22, 2025 at 6:30 p.m. – Second budget reading
- June 11, 2025 at 9:00 a.m. – Final adoption of FY 2025/2026 Budget

Discussion only, no motion entertained.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION

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

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 9:47 a.m., motion carried 5-0.

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 4-9-2025.

2.

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

3.

The executive session was called to order at 9:47 a.m.

4.

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

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

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

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

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

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

Pike County Board of Commissioners:

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

This the 9th day of April 2025.

Sworn to and subscribed
Before me this 9th day of April 2025.

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

My commission expires: August 10, 2026.

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

Commissioner Ken Pullin stated that he believes Mr. Morton does an excellent job and acknowledged that one of the justifications presented during this process has been the idea of allowing the same person to serve dual roles. While Commissioner Pullin agrees that the Board is often asked with making difficult and sometimes unpopular decisions – particularly regarding budgets, millage rates and taxes – he emphasized that some decisions are straight forward, such as approving appointments to boards or granting use of the Courthouse Grounds.

Commissioner Pullin shared that he has heard from constituents across the entire county, not just within his district, expressing opposition to combining the roles of County Manager and County Attorney. He praised Mr. Morton's strong reputation and dedicated service to the county in both capacities but emphasized that this decision should reflect the will of the people. "This is an easy decision – listen to the constituents, they are the ones who voted each Commissioner in to represent their district.

Commissioner Pullin pointed out that no other county in Georgia combines these roles, citing the importance of maintaining a clear separation of duties and powers. Pullin reference the Pike County Code, which states that the County Manager is the Chief Administrative Officer and head of the administrative branch of government. The County Manager is responsible for the efficient administration of all county departments and must devote their full working time and attention to county affairs. In contrast, the County Attorney's role is to provide legal compliance and keep the Board of Commissioners and the County Manager on solid legal footing.

Commissioner Pullin stated that both he and the constituents see these as two distinct and essential roles. Pullin closed his comments with a quote from Ken Jarrard, a Georgia attorney specializing in local and municipal government. "Not every legal issue in local government law has clear guidance for resolution. The best I can give you here is that combining the offices of County Manager and County Attorney is unorthodox and opens up opportunities for conflicts. In almost all local governments, the County Attorney operates independently of the County Manager to provide legal guidance to the Board of Commissioners. By combining the Manager and Attorney in the same role, the natural checks and balances of those two roles may be compromised."

Commissioner Pullin noted that out of the many constituents he has spoken with, only two have expressed support for Mr. Morton serving in both roles. Commissioner Pullin concluded by stating that he will continue to support Mr. Morton and the Board in every way possible over his next four years. He hopes Mr. Morton's service as County Manager, along with the County Attorney role, will continue to benefit Pike County. However, he cannot support combining the roles.

Commissioner Jenkins agreed with Commissioner Pullin's position and added that he believes the County Manager's contract should be reviewed by outside counsel. He also expressed high regard for Mr. Morton, describing him as smart, intelligent and responsive. Commissioner Jenkins clarified that his opposition is not personal but must vote against Mr. Morton serving both roles.

Motion/second by Commissioners Guy/Daniel to appoint Rob Morton as County Manager, motion carried 3-2, with Commissioner Ken Pullin and Commissioner James Jenkins opposed.

Motion/second by Commissioners Daniel/Guy to approve to compensate Rob Morton $3,000.00 per month for each month of his service as Interim County Manager since August 2024 through the end of this fiscal year, June 30, 2025, motion carried 5-0.

Motion/second by Commissioners Guy/Daniel to approve to finalize a County Manager contract that addresses compensation of $65,000.00 and other terms in connection with the adoption of the budget for the next fiscal year, July 1, 2025 through June 30, 2026 and to seek outside legal counsel to review the contract, motion carried 5-0.

Motion/second by Commissioners Pullin/Jenkins to approve to terminate the contract for legal services between the County and Rob Morton on April 10, 2019 as County Attorney, motion failed to carry by a vote of 2-3, with Chairman Briar Johnson, Commissioner Tim Daniel and Commissioner Tim Guy opposed.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:39 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
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - Pooled Cash Brakdown
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History

REVIEWERS:

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

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3466	04/09/2025	1044 AT&T	Check	No	6,897.22
	215-38-3800-523200-000 COMMUNICATION - PHONE			190.00	
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,483.17	
	215-38-3800-523200-000 COMMUNICATION - PHONE			1,224.05	
3467	04/09/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	90.00
	215-38-4600-531530-000 ELECTRICITY EXPENSE			90.00	
3468	04/15/2025	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3469	04/15/2025	3582 AT&T U-VERSE	Check	No	114.99
	215-38-3800-523200-000 COMMUNICATION - PHONE			114.99	
3470	04/15/2025	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000 COMMUNICATION - PHONE			48.27	
3471	04/15/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	875.00
	100-33-3300-523600-000 DUES & FEES			700.00	
	215-38-3800-523600-000 DUES & FEES			175.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$13,150.25**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$13,150.25**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,578,255.90
100-00-0000-111100-003 GENERAL-CASH RESERVES	109,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,288,256.35
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	70,461.19
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
100-00-1000-111914-000 A/R CITY OF MOLENA	1,389.10
100-00-1000-113100-215 DUE FROM E911 FUND	512,515.65
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,279.78
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	25,130.55
100-00-1000-113800-000 PREPAID POSTAGE	1,239.57
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	86,303.89
Type: Assets Total	**$10,952,398.69**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-19,757.27
100-01-1000-121316-000 MEDICAL - Withholding	-90,514.36
100-01-1000-121318-000 VISION - Withholding	-1,169.51
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,157.80
100-01-1000-121320-000 FICA / MEDICARE Withholding	-19,684.55
100-01-1000-121326-000 DENTAL - Withholding	-8,317.99
100-01-1000-121330-000 STATE Withholding	-9,556.64
100-01-1000-121336-000 LIFE INSURANCE	-54.79
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,645.60
100-01-1000-121338-000 LONG TERM DISABILITY	-1,567.92

Account	Balance ($)
100-01-1000-121345-000 DEFFERED COMP	-2,127.86
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-2,648.03
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	632.30
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,174.43
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,149.52
100-01-1000-121378-000 ANTHEM HOSPITAL	-917.08
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,489.25
100-01-1000-121400-000 EMPLOYER'S FICA	-19,596.39
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-843.08
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-664.26
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	1,104.80
100-01-1000-121900-230 DUE TO ARP FUND	2,830,849.91
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	942,548.72
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$5,205,645.22**
Equity	
100 CURRENT FUND BALANCE	2,606,366.50
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 BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

Account	Balance ($)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$5,746,753.47**
Type: Liabilities & Equity Total	**$10,952,398.69**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	14,603.88
Type: Assets Total	**$14,603.88**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-15,976.05
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	**$14,603.88**
Type: Liabilities & Equity Total	**$14,603.88**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	145,658.90
210-00-0000-111120-002 COMM IMPACT FEE	36,761.78
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,285,193.15
Type: Assets Total	**$1,467,613.83**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	**$25,511.47**
Equity	
210 CURRENT FUND BALANCE	307,724.94
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	**$1,442,102.36**
Type: Liabilities & Equity Total	**$1,467,613.83**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

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	102,875.52
215-00-1000-113800-000 PREPAID ITEMS	1,248.24
Type: Assets Total	**$104,123.76**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	512,515.65
Liabilities Total	**$512,515.65**
Equity	
215 CURRENT FUND BALANCE	-402,488.79
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	**-$408,391.89**
Type: Liabilities & Equity Total	**$104,123.76**
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**

Account	Balance ($)
Type: Liabilities & Equity Total	**$113,649.07**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,830,849.91
Type: Assets Total	**$3,017,644.84**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	**$3,254,967.77**
Equity	
230 CURRENT YEAR FUND BALANCE	-317,100.45
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	**-$237,322.93**
Type: Liabilities & Equity Total	**$3,017,644.84**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	70,068.07
Type: Assets Total	**$70,068.07**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	8,729.07
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	**$70,068.07**
Type: Liabilities & Equity Total	**$70,068.07**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	25,181.18
Type: Assets Total	**$25,181.18**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,650.39
245-02-2000-134000-000 FUND BALANCE	31,831.57

Account	Balance ($)
Equity Total	**$25,181.18**
Type: Liabilities & Equity Total	**$25,181.18**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,153.18
Type: Assets Total	**$7,153.18**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	4,002.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	**$7,153.18**
Type: Liabilities & Equity Total	**$7,153.18**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
Type: Assets Total	**$13,775.83**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	**$13,775.83**
Type: Liabilities & Equity Total	**$13,775.83**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,289,914.83
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	109,241.33
Type: Assets Total	**$1,399,156.16**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-127,715.26
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	**$1,399,156.16**
Type: Liabilities & Equity Total	**$1,399,156.16**

Account	Balance ($)
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,985,928.01
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,646,524.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,633,452.09**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-449,768.96
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	13,083,221.05
Equity Total	**$12,633,452.09**
Type: Liabilities & Equity Total	**$12,633,452.09**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	94,268.44
325-00-1000-113100-100 DUE FROM GENERAL FUND	942,548.72
Type: Assets Total	**$1,036,817.16**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	**$3,148,641.90**
Equity	
325 CURRENT FUND BALANCE	-1,108,723.95
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	**-$2,111,824.74**
Type: Liabilities & Equity Total	**$1,036,817.16**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03

Account	Balance ($)
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,780.38
Type: Assets Total	**$85,780.38**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-84,284.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	**$85,780.38**
Type: Liabilities & Equity Total	**$85,780.38**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	**$499,226.70**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	**$311,622.81**
Type: Liabilities & Equity Total	**$311,622.81**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00

Account	Balance ($)
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	**$22,331.45**
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	**$4,612.02**
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	**$17,719.43**
Type: Liabilities & Equity Total	**$22,331.45**
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	**$12,738.11**
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	**$24,301.22**
Type: Liabilities & Equity Total	**$24,301.22**
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	**$996,750.76**
Type: Liabilities & Equity	
Liabilities	

Account	Balance ($)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
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	4/3/2025	4/21/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,196,055.10	1,578,255.90
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	110,318.25	109,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,288,256.35	8,288,256.35
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	14,314.10	14,603.88
E-911 Operation (215 Fund)	116,273.87	102,875.52
Pike County Drug Abuse Treasment & Education (245 Fund)	25,158.18	25,181.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,775.83
Opioid Abatement Fund (231 Fund)	64,603.08	70,068.07
Probate Court Technology Fee (250 Fund)	7,153.18	7,153.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	493,520.22	145,658.90
Commercial Impact Fee - 933 (210 Fund)	36,759.21	36,761.78
Georgia Fund 1 - Investment Accounts (210 Fund)	910,193.15	1,285,193.15
C.A.I.P. Fund (350 Fund)	85,780.38	85,780.38
L.M.I.G. Grant - DOT (325 Fund)	139,600.44	94,268.44
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	186,794.93	186,794.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,985,928.01	1,985,928.01
S.P.L.O.S.T. Construction (320 Fund)	109,241.33	109,241.33
Georgia Fund 1 - Investment Accounts (320 Fund)	1,289,914.83	1,289,914.83
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,646,524.08	10,646,524.08
GRAND TOTAL	25,846,417.95	26,201,837.00

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
139152	04/11/2025	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	
139153	04/11/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	270.19
	100-01-1000-121500-000 GARNISHMENTS PAYABLE			270.19	
139154	04/11/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
139155	04/09/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	900.59
	100-80-3570-542500-000 Other Supplies/ Equipment			788.63	
	100-42-4220-531600-000 SMALL EQUIPMENT			111.96	
139156	04/09/2025	1025 AMERICAN HERITAGE LIFE	Check	No	773.28
	100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE			773.28	
139157	04/09/2025	1044 AT&T	Check	No	397.84
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			397.84	
139158	04/09/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,552.91
	100-80-3510-522200-000 VEHICLE R & M			2,501.00	
	100-42-4220-522200-000 EQUIPMENT M&R			51.91	
139159	04/09/2025	5202 AT&T MOBILITY	Check	No	430.92
	100-13-1300-523201-000 CELL PHONE COMMUNICATION			49.00	
	100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.95	
	100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			190.97	
	100-80-1550-523200-000 COMMUNICATIONS			49.00	
	100-80-1550-523200-000 COMMUNICATIONS			49.00	
	100-90-1550-523201-000 EMA - CELL PHONE			49.00	
139160	04/09/2025	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	20,748.00
	100-80-3570-542600-000 BUNKER GEAR			20,748.00	
139161	04/09/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	495.39
	100-80-4700-531520-000 PROPANE GAS EXPENSE			189.00	
	100-18-1565-531520-000 PROPANE GAS			306.39	
139162	04/09/2025	1050 BOB BARKER COMPANY	Check	No	465.55
	100-32-3326-531000-000 INMATE SUPPLIES			429.90	
	100-32-3326-531000-000 INMATE SUPPLIES			35.65	
139163	04/09/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	5,663.75
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,663.75	
139164	04/09/2025	5122 CATALIS LLC	Check	No	3,770.71
	100-23-2400-522200-000 CONTRACT SERVICES			412.02	
	100-21-2180-523850-000 CONTRACT SERVICES			3,072.49	
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
139165	04/09/2025	5293 CHARM-TEX INC	Check	No	45.90
	100-34-3326-531000-000 SUPPLIES - JAIL			45.90	

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
139166	04/09/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	5,630.40
	100-42-4220-531500-000 CULVERT PIPES			5,630.40	
139167	04/09/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
	100-23-2400-523850-000 PROFESSIONAL SERVICES			2,899.18	
139168	04/09/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
	100-23-2400-522200-000 CONTRACT SERVICES			83.33	
	100-17-1550-523850-000 CONTRACT SVC			83.33	
	100-24-2450-522200-000 CONTRACT SERVICES			83.34	
	100-13-1300-523850-000 CONTRACT SERVICES			83.33	
	100-74-7410-523850-000 CONTRACT SERVICES			83.33	
	100-14-1500-523850-000 CONTRACT SERVICES			83.34	
	100-65-6500-521100-000 Contract Services			83.33	
	100-91-3910-523850-000 CONTRACT SERVICES			83.33	
	100-72-7130-523851-000 Contract Services - other			83.34	
139169	04/09/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	299.02
	100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			299.02	
139170	04/09/2025	4034 UNITED BANK ENDEAVOR	Check	No	1,597.29
	100-33-3300-523700-000 TRAINING			729.24	
	100-33-3300-521200-000 CONTRACT SERVICES			113.18	
	100-33-3300-531000-000 SUPPLIES			552.85	
	100-34-3326-522200-000 REPAIRS & MAINTENANCE			149.89	
	100-34-3326-531000-000 SUPPLIES - JAIL			52.13	
139171	04/09/2025	3519 E.R. SNELL CONTRACTOR, INC	Check	No	4,200.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,200.00	
139172	04/09/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	5,004.00
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			5,004.00	
139173	04/09/2025	1746 FLINT RIVER REGIONAL LIBRARY	Check	No	5,929.35
	100-65-6590-572000-000 FLINT RIVER REG LIBRARY			5,929.35	
139174	04/09/2025	1136 GALL'S, LLC	Check	No	2,033.68
	100-34-3326-512900-000 UNIFORMS			1,436.67	
	100-34-3326-512900-000 UNIFORMS			159.63	
	100-34-3326-512900-000 UNIFORMS			112.81	
	100-33-3300-512900-000 UNIFORMS			324.57	
139175	04/09/2025	2867 GRIFFIN HEATING & COOLING	Check	No	5,653.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			540.00	
	100-34-3326-522200-000 REPAIRS & MAINTENANCE			228.00	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			4,885.00	
139176	04/09/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,015.43
	100-32-3350-531300-000 FOOD FOR INMATES			883.56	
	100-32-3350-531300-000 FOOD FOR INMATES			131.87	
139177	04/09/2025	1204 LAMAR CO BOARD OF COMM	Check	No	8,995.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-32-3350-523850-000 SUPPORT OF INMATES			8,995.00	
139178	04/09/2025	1961 MID GA CLEANING SYSTEMS	Check	No	1,750.00
	100-42-4220-531600-000 SMALL EQUIPMENT			1,750.00	
139179	04/09/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	153.99
	100-42-4220-522200-000 EQUIPMENT M&R			153.99	
139180	04/09/2025	3437 MIKE ANDRADE	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	
139181	04/09/2025	1797 PIKE JOURNAL REPORTER	Check	No	149.34
	100-14-1400-523300-000 ADVERTISING			74.34	
	100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLICATION			75.00	
139182	04/09/2025	5098 PRO-VISION	Check	No	143.81
	100-33-3300-531000-000 SUPPLIES			143.81	
139183	04/09/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,297.41
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,316.29	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,234.95	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,064.14	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,682.03	
139184	04/09/2025	1178 RICOH	Check	No	57.26
	100-21-2180-523850-000 CONTRACT SERVICES			57.26	
139185	04/09/2025	1305 SIDNEY LEE , INC	Check	No	730.84
	100-42-4220-531600-000 SMALL EQUIPMENT			399.00	
	100-42-4270-523850-000 CONTRACT SVC			331.84	
139186	04/09/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,129.93
	100-32-3370-523100-000 INMATE MEDICAL			7,129.93	
139187	04/09/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,337.89
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			577.00	
	100-65-6500-531530-000 ELECTRICITY			674.89	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			86.00	
139188	04/09/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	864.31
	100-32-3370-523100-000 INMATE MEDICAL			864.31	
139189	04/09/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	574.05
	100-32-3326-531000-000 INMATE SUPPLIES			427.05	
	100-32-3326-531000-000 INMATE SUPPLIES			147.00	
139190	04/09/2025	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	1,124.00
	100-32-3370-523100-000 INMATE MEDICAL			1,124.00	
139191	04/09/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	361.39
	100-42-4220-522200-000 EQUIPMENT M&R			361.39	
139192	04/09/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	1,218.00
	100-21-2180-523850-000 CONTRACT SERVICES			1,218.00	
139193	04/09/2025	4526 UNIFIRST	Check	No	328.47

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-23-2400-522200-000	CONTRACT SERVICES		71.46	
		100-21-2180-531000-000	SUPPLIES		71.48	
		100-24-2450-531000-000	SUPPLIES		71.48	
		100-16-1545-531000-000	SUPPLIES		28.52	
		100-17-1550-531000-000	SUPPLIES		28.49	
		100-74-7410-531000-000	SUPPLIES		28.52	
		100-14-1400-531000-000	SUPPLIES		28.52	
	139194	04/09/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	245.00
		100-32-3350-523850-000	SUPPORT OF INMATES		245.00	
	139195	04/09/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000	EMPLOYEE SCREENING		35.00	
	139196	04/09/2025	2576 VULCAN MATERIALS	Check	No	14,209.26
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		1,465.83	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,322.19	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		8,578.37	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		1,842.87	
	139197	04/09/2025	3492 WILLIS TRUCKING	Check	No	920.00
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		920.00	
	139198	04/09/2025	1397 YANCEY BROTHERS	Check	No	214.78
		100-42-4220-522200-000	EQUIPMENT M&R		214.78	
*	139200	04/15/2025	5079 ACE ZEBULON	Check	No	1,609.06
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		19.98	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		21.59	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		13.96	
		100-42-4220-522200-000	EQUIPMENT M&R		35.14	
		100-42-4220-522200-000	EQUIPMENT M&R		2.04	
		100-42-4220-522200-000	EQUIPMENT M&R		44.57	
		100-42-4220-522200-000	EQUIPMENT M&R		99.92	
		100-42-4220-542200-000	VEHICLES- M&R		41.16	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		29.99	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		47.91	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		96.96	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		26.98	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		13.97	
		100-42-4220-531000-000	SUPPLIES		229.99	
		100-34-3326-531000-000	SUPPLIES - JAIL		44.97	
		100-80-3520-522200-000	EQUIPMENT		239.98	
		100-80-3570-542500-000	Other Supplies/ Equipment		599.95	
	139201	04/15/2025	3813 ALWAYS SAFETY COMPANY	Check	No	1,036.09
		100-42-4220-531000-000	SUPPLIES		1,036.09	
	139202	04/15/2025	1103 AMWASTE	Check	No	151.51
		100-34-3326-521200-000	PROFESSIONAL SVC		151.51	

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
139203	04/15/2025	5320 APPALACHIAN MOUNTAIN SERVICES INC	Check	No	654.40
	100-16-1545-523850-000 CONTRACT SVC			654.40	
139204	04/15/2025	5270 ARAMSCO INC	Check	No	2,675.13
	100-42-4220-522000-000 SIGN M&R			1,173.75	
	100-42-4220-522000-000 SIGN M&R			1,275.00	
	100-42-4220-522000-000 SIGN M&R			226.38	
139205	04/15/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	601.62
	100-42-4220-522200-000 EQUIPMENT M&R			313.52	
	100-42-4220-522200-000 EQUIPMENT M&R			288.10	
139206	04/15/2025	3582 AT&T U-VERSE	Check	No	120.70
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			120.70	
139207	04/15/2025	1037 B & H ELECTRIC	Check	No	17.50
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			17.50	
139208	04/15/2025	5122 CATALIS LLC	Check	No	286.20
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
139209	04/15/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
	100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER			2,191.97	
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
139210	04/15/2025	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	
	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	
139211	04/15/2025	2222 CITY OF ZEBULON	Check	No	900.00
	100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00	
139212	04/15/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	80.95
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			80.95	
139213	04/15/2025	5321 DAVID PAULSON	Check	No	617.55
	100-15-1330-521100-000 BD OF EQ PER DIEM			250.00	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-15-1000-523500-000 BD OF EQ TRAVEL			367.55	
	139214	04/15/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	246.07
		100-24-2450-522200-000 CONTRACT SERVICES			133.72	
		100-80-3550-523850-000 Contract Services			112.35	
	139215	04/15/2025	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	677.11
		100-80-3510-522200-000 VEHICLE R & M			677.11	
*	139219	04/15/2025	4034 UNITED BANK ENDEAVOR	Check	No	7,341.34
		100-37-3700-523700-000 TRAINING			360.00	
		100-16-1545-531000-000 SUPPLIES			65.00	
		100-16-1545-531000-000 SUPPLIES			27.08	
		100-17-1550-523500-000 TRAVEL			394.19	
		100-17-1550-531000-000 SUPPLIES			167.48	
		100-17-1550-531000-000 SUPPLIES			12.00	
		100-18-1565-512900-000 UNIFORMS			150.81	
		100-74-7410-523700-000 TRAINING			129.00	
		100-74-7410-523700-000 TRAINING			975.00	
		100-21-2180-531000-000 SUPPLIES			20.06	
		100-24-2450-523900-000 POSTAGE			28.38	
		100-24-2450-523900-000 POSTAGE			20.48	
		100-24-2450-523900-000 POSTAGE			1.65	
		100-14-1400-531000-000 SUPPLIES			509.22	
		100-14-1400-531000-000 SUPPLIES			95.10	
		100-14-1400-531000-000 SUPPLIES			105.17	
		100-14-1400-531000-000 SUPPLIES			79.47	
		100-14-1400-531000-000 SUPPLIES			53.97	
		100-42-4220-522200-000 EQUIPMENT M&R			641.98	
		100-42-4220-522200-000 EQUIPMENT M&R			111.26	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-21.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-21.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			39.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			342.36	
		100-42-4220-531000-000 SUPPLIES			126.16	
		100-13-1300-523700-000 TRAINING			900.00	
		100-13-1300-531000-000 SUPPLIES			47.98	
		100-42-1500-531300-000 FOOD & VENDING SERVICES			123.55	
		100-15-1000-523700-000 BD OF EQ TRAINING			102.31	
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			128.39	
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			16.45	
		100-90-3920-542200-000 EMA GRANT EXPENSE			350.00	
		100-80-3510-523500-000 TRAVEL			6.89	
		100-91-3910-531000-000 SUPPLIES			39.59	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			216.36	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			9.62	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			132.11	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			176.84	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			340.00	
		100-20-2100-531100-000 SUPPLIES / MATERIALS			12.44	
		100-20-2100-531100-000 SUPPLIES / MATERIALS			21.13	
		100-20-2100-531100-000 SUPPLIES / MATERIALS			64.00	
		100-80-3550-523850-000 Contract Services			239.88	
	139220	04/15/2025	1121 FAMILY MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
	139221	04/15/2025	1136 GALL'S, LLC	Check	No	2,264.24
		100-33-3300-512900-000 UNIFORMS			535.25	
		100-34-3326-512900-000 UNIFORMS			902.52	
		100-34-3326-512900-000 UNIFORMS			488.03	
		100-34-3326-512900-000 UNIFORMS			112.81	
		100-34-3326-512900-000 UNIFORMS			225.63	
	139222	04/15/2025	2867 GRIFFIN HEATING & COOLING	Check	No	262.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			262.50	
	139223	04/15/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
		100-33-3300-531000-000 SUPPLIES			71.33	
	139224	04/15/2025	5213 BRIAN A JARRARD	Check	No	989.63
		100-17-1550-523500-000 TRAVEL			187.01	
		100-17-1550-523500-000 TRAVEL			802.62	
	139225	04/15/2025	1214 LOWES HOME IMPROVEMENT STORE	Check	No	336.12
		100-42-4220-531600-000 SMALL EQUIPMENT			336.12	
	139226	04/15/2025	5319 MES SERVICE COMPANY LLC	Check	No	6,972.55
		100-80-3520-522200-000 EQUIPMENT			6,972.55	
	139227	04/15/2025	1961 MID GA CLEANING SYSTEMS	Check	No	475.00
		100-42-4220-531600-000 SMALL EQUIPMENT			475.00	
*	139229	04/15/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	2,224.89
		100-33-3323-522200-000 VEHICLES- M&R			197.16	
		100-33-3323-522200-000 VEHICLES- M&R			24.00	
		100-42-4220-522200-000 EQUIPMENT M&R			15.87	
		100-42-4220-522200-000 EQUIPMENT M&R			19.59	
		100-42-4220-522200-000 EQUIPMENT M&R			158.77	
		100-42-4220-522200-000 EQUIPMENT M&R			312.60	
		100-42-4220-542200-000 VEHICLES- M&R			557.31	
		100-42-4220-542200-000 VEHICLES- M&R			-32.92	
		100-42-4220-542200-000 VEHICLES- M&R			104.06	
		100-42-4220-542200-000 VEHICLES- M&R			67.70	
		100-42-4220-542200-000 VEHICLES- M&R			230.65	
		100-42-4220-542200-000 VEHICLES- M&R			79.90	
		100-18-1565-542200-000 VEHICLES M& R			8.00	
		100-80-3510-522200-000 VEHICLE R & M			476.31	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-80-3520-522200-000 EQUIPMENT			5.89	
139230	04/15/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
	100-17-1550-523850-000 CONTRACT SVC			10,000.00	
139231	04/15/2025	1000 OFFICE DEPOT	Check	No	616.85
	100-21-2180-531000-000 SUPPLIES			68.31	
	100-13-1300-531000-000 SUPPLIES			54.92	
	100-13-1300-531000-000 SUPPLIES			245.31	
	100-21-2180-531000-000 SUPPLIES			14.38	
	100-74-7410-531000-000 SUPPLIES			233.93	
* 139233	04/15/2025	1797 PIKE JOURNAL REPORTER	Check	No	1,120.41
	100-13-1300-523300-000 LEGAL PUBLICATION			42.48	
	100-13-1300-523300-000 LEGAL PUBLICATION			42.48	
	100-13-1300-523300-000 LEGAL PUBLICATION			175.23	
	100-13-1300-523300-000 LEGAL PUBLICATION			175.23	
	100-13-1300-523300-000 LEGAL PUBLICATION			63.72	
	100-13-1300-523300-000 LEGAL PUBLICATION			63.72	
	100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
	100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
	100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
	100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
	100-13-1300-523300-000 LEGAL PUBLICATION			79.65	
	100-42-4100-523300-000 ADVERTISING			63.72	
	100-42-4100-523300-000 ADVERTISING			63.72	
	100-42-4100-523300-000 ADVERTISING			53.10	
	100-42-4100-523300-000 ADVERTISING			53.10	
	100-65-6500-523300-000 ADVERTISING			31.86	
139234	04/15/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	4,956.40
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			-105.38	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,252.40	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,191.42	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,617.96	
139235	04/15/2025	4248 SAPPHIRE HILLS, LLC	Check	No	34.96
	100-23-2400-531000-000 SUPPLIES			11.66	
	100-21-2180-531000-000 SUPPLIES			11.66	
	100-24-2450-531000-000 SUPPLIES			11.64	
139236	04/15/2025	4439 Smith Farm Supply	Check	No	65.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			65.00	
139237	04/15/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	7,389.47
	100-32-3370-523100-000 INMATE MEDICAL			7,389.47	
139238	04/15/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
139239	04/15/2025	3994 UNIVERSITY OF GEORGIA	Check	No	12,526.43

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			12,526.43	
139240	04/15/2025	2575 UNI FIRST CORPORATION	Check	No	169.06
	100-42-4220-531000-000 SUPPLIES			169.06	
139241	04/15/2025	1363 UNITED STATES POSTAL SERVICE	Check	No	72.00
	100-56-5520-521100-000 Contract Services			72.00	
139242	04/15/2025	3789 UPSON COUNTY	Check	No	9,686.99
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			5,221.95	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			4,465.04	
139243	04/15/2025	2576 VULCAN MATERIALS	Check	No	5,255.46
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,386.25	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,869.21	
139244	04/15/2025	1397 YANCEY BROTHERS	Check	No	1,546.54
	100-42-4220-522200-000 EQUIPMENT M&R			861.42	
	100-42-4220-522200-000 EQUIPMENT M&R			685.12	
139245	04/15/2025	1402 ZEBULON AUTO SERVICE	Check	No	300.00
	100-33-3300-521200-000 CONTRACT SERVICES			300.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**88**	**$214,037.86**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**88**	**$214,037.86**

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:	Balance 4/21/2025
Cash Reserves	$ 4,654,672.63
LMIG	$ 942,548.72
ARPA	$ 2,691,035.00
	$ 8,288,256.35

Impact Fee Account Pooled Investments:	Balance 4/21/2025
Residential Impact Fee	$ 1,064,076.41
Commercial Impact Fee	$ 221,116.74
	$ 1,285,193.15

SPLOST Account:	Balance 4/21/2025
SPLOST 16 - Construction	$ 1,289,914.83

Total Georgia Fund 1 Investment:	**$ 10,863,364.33**

Balances as of :	4/21/2025
General ledger	
IMPACT FEES	
Residential	1,209,735.31
Commercial	257,878.52
Due to General Fund	-
Total	**1,467,613.83**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	98,140.37
Jail	210-03-1000-341320-034	288,349.89
Fire	210-03-1000-341320-035	348,402.90
E-911	210-03-1000-341320-038	198,779.83
Roads	210-03-1000-341320-042	202,350.74
Parks	210-03-1000-341320-061	68,641.00
Library	210-03-1516-341320-065	148,035.03
Administration	210-03-1516-341320-074	26,143.87
CIE Prep	210-03-1516-341390-074	42,375.44
Interest	210-03-1000-361000-000	46,394.76
Total Impact Fees		**1,467,613.83**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	38,080.00	57,120.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchace (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT

		MTG DATE	
CREDIT AMOUNT	219,060.00	5/27/2008	NEW BUSINESS LINE F
CONSTRUCT HANGER	(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044
SECOND HANGER	(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044
DEEDED BACK PROPERTY	(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION
WAREHOUSING	(1,848.46)	10/9/2019	PERMIT # 2019-09-339
WAREHOUSING	(1,848.46)	10/9/2019	PERMIT # 2019-09-340
WATER LINE IMPROVEMENTS	(39,970.13)		
Credit Materials not used	1,282.76	4/9/2021	Returned Macon Supply
Peach State Phase II	(82,622.34)	4/5/2022	Phase II Water Improvements
WAREHOUSING - 430 Downwind Dr	(3,614.76)	8/15/2024	PERMIT # 2400321
WAREHOUSING - 421 Jonathans Roost	(1,848.46)	9/23/2024	PERMIT # 2400341
Residential Condominium - 421 Jonathans Roost	(2,345.13)	9/23/2024	PERMIT # 2400341
WAREHOUSING - Downwind Dr Lot B	(1,848.46)	12/5/2024	PERMIT # 2400406
Residential Condominium - Downwind Dr Lot B	(2,345.13)	12/5/2024	PERMIT # 2400406
WAREHOUSING - Downwind Dr Lot C	(1,848.46)	12/5/2024	PERMIT # 2400407
Residential Condominium - Downwind Dr Lot C	(2,345.13)	12/5/2024	PERMIT # 2400407
WAREHOUSING - 74 Downwind Dr	(2,587.84)	12/5/2024	PERMIT # 2400409
WAREHOUSING - 420 Jonathans Roost	(1,283.65)	1/23/2024	PERMIT # 2400420
WAREHOUSING - 410 Jonathans Roost	(1,283.65)	1/23/2024	PERMIT # 2400421
WAREHOUSING - 400 Jonathans Roost	(1,283.65)	1/23/2024	PERMIT # 2400422
BALANCE	**25,511.47**		

REFUNDS

			MTG DATE	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2024-2025

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1265	04/15/2025	4540 MACON SUPPLY	Check	No	33,281.00
	325-42-4222-541473-000 Harden Road			13,414.20	
	325-42-4222-541474-000 Friendship Circle			10,442.40	
	325-42-4222-541474-000 Friendship Circle			9,424.40	
1266	04/15/2025	2576 VULCAN MATERIALS	Check	No	12,051.00
	325-42-4222-541474-000 Friendship Circle			5,102.54	
	325-42-4222-541474-000 Friendship Circle			5,114.91	
	325-42-4222-541474-000 Friendship Circle			1,833.55	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**2**	**$45,332.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**2**	**$45,332.00**

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

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	2,357.99	642.01	79
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,661.84	31,503.26	13,496.74	70
100-03-1330-316100-000 Business/ Occupation Lice	40,000.00	159.50	40,253.30	-253.30	101
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	16,540.54	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	5,174.31	4,825.69	52
100-03-1500-341400-000 Printing & Copying Servic	200.00	3.90	78.50	121.50	39
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	135,175.41	-15,175.41	113
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	1,738.52	18,261.48	9
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	1,401,214.96	498,785.04	74
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	117,304.21	8,472,643.49	127,356.51	99
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	42,058.87	204,774.99	-104,774.99	205
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	9,685.65	80,992.22	49,007.78	62
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,740.71	13,220.80	4,779.20	73
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	156,130.25	1,180,044.13	419,955.87	74
100-03-1545-311320-000 Mobile Home	10,000.00	4,230.54	7,290.39	2,709.61	73
100-03-1545-311340-000 Intangible Tax	160,000.00	16,476.09	112,044.08	47,955.92	70
100-03-1545-311500-000 Property Not on Digest	10,000.00	219,942.44	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	13,291.42	52,034.97	-39,034.97	400
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	12,394.50	32,078.37	-20,078.37	267
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	7,295.80	50,607.87	19,392.13	72
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	15,924.62	364,823.29	-94,823.29	135
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	452.00	3,744.00	2,256.00	62
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	77.76	4,022.45	-3,022.45	402
100-03-2150-311600-000 Real Estate Transfer	47,000.00	4,697.73	38,680.97	8,319.03	82
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	13,888.67	93,451.75	46,548.25	67

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	11,966.94	3,033.06	80
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	15,799.00	7,201.00	69
100-03-2450-351150-000 Probate Court	135,000.00	0.00	129,946.25	5,053.75	96
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	28,000.00	550.00	24,963.29	3,036.71	89
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	3,013.34	1,986.66	60
100-03-3420-389001-000 Restitution - Other	0.00	250.00	800.00	-800.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	200.00	19,828.00	-9,828.00	198
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	232.50	1,964.20	535.80	79
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	9,842.80	233,256.16	41,743.84	85
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	932.50	15,443.57	9,556.43	62
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	750.00	9,250.00	8
100-03-7410-323901-000 CODE ENFOREMENT SE	1,500.00	0.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	71,247.78	26,485.22	73
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	**$17,424,252.00**	**$667,964.84**	**$14,722,181.13**	**$2,702,070.87**	**84**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	1,490.61	9.39	99
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	566.75	7,670.88	-5,470.88	349
100-13-1000-523900-000 EMPLOYEE SCREENINC	700.00	70.00	635.00	65.00	91
100-13-1300-512200-000 FICA	0.00	0.00	78.37	-78.37	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-13-1300-512900-000 UNIFORMS	100.00	0.00	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	440.76	99.24	82
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	854.91	5,875.94	-3,875.94	294
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	4,045.21	16,894.79	19
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	900.00	9,784.00	3,266.00	75
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	83.33	61,339.05	-11,133.05	122
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,552.08	847.92	65
100-13-1300-531000-000 SUPPLIES	7,500.00	348.21	5,166.11	2,333.89	69
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPI	130,024.00	0.00	98,529.29	31,494.71	76
100-13-1310-512100-000 GROUP (COMM) INSURA	66,900.00	0.00	50,721.90	16,178.10	76
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	6,640.53	3,306.47	67
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIBU	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	170,841.00	78,111.00	69
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	17,827.68	22,335.32	44
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	12,759.14	6,285.86	67
100-13-1330-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	17,467.22	1,430.78	92
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	77,082.70	18,917.30	80
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,227.12	7,772.88	22
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	33,900.00	-900.00	103
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	819.42	140.58	85
100-13-4600-531530-000 ELECTRICITY	6,600.00	354.05	4,992.70	1,607.30	76
100-13-8000-582016-000 UNITED BANK LOAN 38(	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	111,933.66	52,230.34	68
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,440.00	1,060.00	70
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	17,939.42	16,208.58	53
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	474.84	2,775.16	15

*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	0.00	8,278.75	4,548.25	65
100-14-1400-512400-000	RETIREMENT CONTRIBU	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	1,135.49	139.51	89
100-14-1400-523300-000	ADVERTISING	1,000.00	74.34	650.96	349.04	65
100-14-1400-523500-000	TRAVEL	2,500.00	0.00	1,437.85	1,062.15	58
100-14-1400-523600-000	DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000	TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000	Poll Workers - Contract Sv	103,425.00	0.00	36,646.50	66,778.50	35
100-14-1400-523900-000	POSTAGE	3,000.00	0.00	2,155.42	844.58	72
100-14-1400-531000-000	SUPPLIES	13,000.00	871.45	9,431.81	3,568.19	73
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	83.34	18,330.08	14,048.92	57
100-14-4400-531210-000	WATER /SEWAGE	300.00	0.00	248.91	51.09	83
100-14-4600-531530-000	ELECTRICITY EXP	2,000.00	190.00	1,874.39	125.61	94
100-14-4700-531520-000	NATURAL GAS EXPENSI	250.00	0.00	209.98	40.02	84
100-15-1000-523300-000	LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000	BD OF EQ TRAVEL	400.00	367.55	518.75	-118.75	130
100-15-1000-523700-000	BD OF EQ TRAINING	1,250.00	102.31	204.62	1,045.38	16
100-15-1000-531000-000	BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000	FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000	BD OF EQ PER DIEM	1,400.00	250.00	1,343.34	56.66	96
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	0.00	164,489.80	67,017.20	71
100-16-1545-512100-000	GROUP INSURANCE	30,471.00	0.00	29,514.91	956.09	97
100-16-1545-512101-000	HRA CONTRIBUTION	750.00	0.00	1,212.79	-462.79	162
100-16-1545-512200-000	FICA & MEDICARE	17,711.00	0.00	11,863.80	5,847.20	67
100-16-1545-512400-000	RETIREMENT CONTRIBU	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000	PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000	COMMUNICATIONS - PH	1,600.00	48.21	1,603.21	-3.21	100
100-16-1545-523300-000	ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000	PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000	TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000	DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000	TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000	CONTRACT SVC	46,085.00	654.40	39,761.79	6,323.21	86
100-16-1545-523900-000	POSTAGE	4,400.00	0.00	2,510.03	1,889.97	57
100-16-1545-531000-000	SUPPLIES	4,700.00	120.60	3,426.40	1,273.60	73

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100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	260.18	-10.18	104
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	174.16	1,635.35	364.65	82
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	202.48	47.52	81
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	705.96	1,694.04	29
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	170,534.46	63,730.54	73
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	5,350.00	1,650.00	76
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	52,660.79	14,713.21	78
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,728.74	4,521.26	28
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	12,103.07	5,818.93	68
100-17-1550-512400-000 RETIREMENT CONTRIBU	28,347.00	0.00	21,534.75	6,812.25	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,603.21	308.79	84
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	1,383.82	7,090.54	409.46	95
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,083.33	48,807.31	-10,276.31	127
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	319.52	1,180.48	21
100-17-1550-531000-000 SUPPLIES	2,000.00	207.97	1,352.30	647.70	68
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,860.04	1,139.96	72
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	606.91	893.09	40
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	316.75	8.25	97
100-17-4600-531530-000 ELECTRICITY	2,000.00	221.66	2,054.24	-54.24	103
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	172.47	227.53	43
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	395.37	204.63	66
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	83,186.27	60,798.73	58
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	13,525.72	32,021.28	30
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	6,065.16	4,949.84	55
100-18-1565-512400-000 RETIREMENT CONTRIBU	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	150.81	262.05	487.95	35
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,331.90	3,668.10	48
100-18-1565-522200-000 MAINTENANCE RPRS/EX	85,000.00	5,760.53	48,397.49	36,602.51	57
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	600.00	65,547.08	18,037.92	78
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	219.00	3,381.00	6
100-18-1565-531520-000 PROPANE GAS	1,800.00	306.39	572.06	1,227.94	32
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	8.00	1,417.86	1,082.14	57

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100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,848.00	552.00	77
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,842.70	3,657.30	51
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	97.57	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	117,868.00	1,092.00	99
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	10,954.32	8,045.68	58
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,400.00	4,600.00	54
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	1,603.20	-325.20	125
100-20-2750-523851-000 Contract Services	1,800.00	0.00	2,950.00	-1,150.00	164
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	811.50	298.50	73
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,081.29	21,849.87	550.13	98
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	161,073.61	56,063.39	74
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	39,665.63	21,484.37	65
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,259.17	1,990.83	53
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	11,499.10	5,111.90	69
100-21-2180-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,403.20	508.80	73
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	75.00	75.00	425.00	15
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	1,889.08	610.92	76
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	4,019.91	23,965.38	8,034.62	75
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,388.11	1,611.89	46
100-21-2180-531000-000 SUPPLIES	4,000.00	185.89	3,638.24	361.76	91
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,600.00	48.21	1,369.34	230.66	86
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,000.00	670.00	82
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	363.87	251.13	59
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	131,054.15	76,797.85	63
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	19,792.42	6,448.58	75
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	9,591.94	9,369.06	51
100-23-2400-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	17,546.64	1,351.36	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	566.81	16,091.21	-859.21	106

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	1,369.34	-69.34	105
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	2,899.18	38,266.69	2,733.31	93
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,139.42	528.58	68
100-23-2400-531000-000 SUPPLIES	3,300.00	11.66	1,832.44	1,467.56	56
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	0.00	131,957.45	46,122.55	74
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	31,554.15	-8,170.15	135
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	470.56	3,279.44	13
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	9,549.83	4,074.17	70
100-24-2450-512400-000 RETIREMENT CONTRIBU	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	217.06	9,912.83	3,672.17	73
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,603.21	308.79	84
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	1,212.00	618.00	66
100-24-2450-523900-000 POSTAGE	2,050.00	50.51	1,570.47	479.53	77
100-24-2450-531000-000 SUPPLIES	6,000.00	83.12	3,924.02	2,075.98	65
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	1,039.60	23,329.18	-1,329.18	106
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	9,240.00	36,800.00	9,040.00	80
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	1,015.43	52,534.48	15,865.52	77
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	16,507.71	119,732.81	5,753.19	95
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	11,008.04	4,091.96	73
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	1,048,984.81	489,758.19	68
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	84,026.49	3,708.51	96
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	214,869.97	153,094.03	58
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	4,310.30	17,189.70	20
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	81,231.88	43,688.12	65
100-33-3300-512400-000 RETIREMENT CONTRIBU	134,759.00	0.00	161,344.51	-26,585.51	120
100-33-3300-512900-000 UNIFORMS	52,500.00	859.82	42,148.21	10,351.79	80
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	413.18	143,021.96	-18,683.96	115
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	6,246.66	-746.66	114

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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	0.00	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	700.00	11,099.50	-9,259.50	603
100-33-3300-523700-000 TRAINING	2,500.00	729.24	3,392.47	-892.47	136
100-33-3300-523900-000 POSTAGE	700.00	0.00	489.23	210.77	70
100-33-3300-531000-000 SUPPLIES	33,000.00	767.99	24,078.40	8,921.60	73
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	70,114.66	13,885.34	83
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	221.16	40,917.09	39,082.91	51
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	1,301.13	-801.13	260
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,660.77	339.23	83
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	951.06	11,942.82	2,609.18	82
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,101.97	898.03	55
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	567,287.98	243,227.02	70
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	30,874.25	33,219.75	48
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	81,338.42	76,309.58	52
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	43,246.88	23,541.12	65
100-34-3326-512400-000 RETIREMENT CONTRIBU	80,315.00	0.00	74,068.89	6,246.11	92
100-34-3326-512900-000 UNIFORMS	3,000.00	3,438.10	10,051.09	-7,051.09	335
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	151.51	17,177.11	-13,557.11	475
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	377.89	22,614.55	-20,614.55	1,131
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	2,304.81	-648.81	139
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,356.26	1,643.74	45
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	7.46	142.54	5
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	143.00	2,258.56	741.44	75
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	8,898.05	15,101.95	37
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	7,987.26	3,512.74	69
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	868.36	8,786.90	1,953.10	82
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,017.22	482.78	68
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	18,377.53	5,624.47	77
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	16,107.12	5,121.88	76
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,096.23	769.77	59

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100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	2,275.00	2,975.00	43
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	342.09	149.91	70
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	543.61	1,856.39	23
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	360.00	1,080.00	0.00	100
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	224.78	25.22	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	99.40	50.60	66
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	38,494.50	-38,494.50	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	3,727.24	-3,727.24	*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	0.00	3,041.83	-3,041.83	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	0.00	726,716.70	145,343.30	83
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	190.97	2,633.29	1,686.71	61
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	123.55	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	2,015.43	784.57	72
100-42-4100-523300-000 ADVERTISING	100.00	233.64	552.24	-452.24	552
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	616,105.53	441,200.47	58
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	16,071.49	1,428.51	92
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	159,484.62	129,151.38	55
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,280.85	21,469.15	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	44,704.74	34,207.26	57
100-42-4210-512400-000 RETIREMENT CONTRIBU	108,662.00	0.00	97,747.74	10,914.26	90
100-42-4220-522000-000 SIGN M&R	18,000.00	2,675.13	10,042.02	7,957.98	56
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	4,371.97	91,976.46	-21,976.46	131
100-42-4220-531000-000 SUPPLIES	10,000.00	1,561.30	4,960.08	5,039.92	50
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	90,485.58	79,514.42	53
100-42-4220-531500-000 CULVERT PIPES	70,000.00	5,630.40	31,199.76	38,800.24	45
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	3,072.08	7,312.51	-312.51	104
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	1,047.86	62,698.37	-12,698.37	125
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	30,869.62	525,834.32	224,165.68	70
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	331.84	12,927.99	5,254.01	71
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,308.60	-308.60	131
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,698.00	1,802.00	72

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100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	10,014.10	2,002.90	83
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	13,569.49	1,234.51	92
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	37,301.00	3,392.00	92
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	37,301.00	3,392.00	92
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	72,750.00	14,550.00	83
100-54-5400-572000-000 DFACS	18,053.00	0.00	15,044.20	3,008.80	83
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	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	0.00	67,648.62	35,165.38	66
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	6,972.57	1,692.43	80
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	4,602.94	3,263.06	59
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	72.00	780.63	1,785.37	30
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	0.00	1,926.45	-646.45	151
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,000.34	499.66	67
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	255.00	145.00	64
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,040.24	1,959.76	51
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	5,221.95	44,535.96	32,845.04	58
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,465.04	39,034.66	53,567.34	42
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	577.00	6,726.88	1,573.12	81
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	1,169.32	430.68	73
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	223,741.26	89,525.74	71
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	60,620.16	15,518.84	80
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	15,766.07	8,198.93	66
100-61-6110-512400-000 RETIREMENT CONTRIBU	33,071.00	0.00	26,143.00	6,928.00	79

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100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	3,648.00	2,584.00	59
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	117,842.50	23,568.50	83
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	467.73	540.27	46
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	91,450.89	52,794.11	63
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,523.17	-3,023.17	705
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	6,812.81	4,222.19	62
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	83.33	1,519.67	175.33	90
100-65-6500-523300-000 ADVERTISING	250.00	31.86	180.54	69.46	72
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	874.93	2,603.99	1,196.01	69
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,212.93	287.07	89
100-65-6500-531510-000 WATER	625.00	0.00	339.25	285.75	54
100-65-6500-531530-000 ELECTRICITY	9,000.00	674.89	7,116.34	1,883.66	79
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 LIBR	11,859.00	5,929.35	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	405.75	194.25	68
100-71-4410-523900-000 WATER AUTHORITY PO	2,200.00	0.00	2,393.44	-193.44	109
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,233.87	866.13	59
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	405.75	594.25	41
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	50.46	3,904.99	95.01	98
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	80.95	1,681.80	-193.80	113
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	12,526.43	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	83.34	1,837.90	1,162.10	61
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENAN	1,000.00	0.00	425.41	574.59	43
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	538.52	1,461.48	27
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,091.61	408.39	73

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100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	260.18	39.82	87
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	205.83	1,914.62	385.38	83
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	164.97	135.03	55
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	200,851.83	78,498.17	72
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	33,371.04	35,385.96	49
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	496.38	4,003.62	11
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	14,397.11	6,973.89	67
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	27,196.72	-3,574.72	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI(	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,603.21	-3.21	100
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	535.46	2,464.54	18
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	1,104.00	1,104.00	3,896.00	22
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	83.33	23,231.59	3,243.41	88
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	258.53	2,241.47	10
100-74-7410-531000-000 SUPPLIES	4,000.00	262.45	1,696.07	2,303.93	42
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,862.46	3,137.54	55
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUI	500.00	0.00	364.41	135.59	73
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	35,791.70	7,158.30	83
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	59,196.26	20,241.74	75
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	7,284.80	3,571.20	67
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	3,839.57	2,237.43	63
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 - COMMUI	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,485.47	-123.47	109
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	28,575.00	16,425.00	64
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	98.00	8,441.48	18,558.52	31
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	308,837.53	97,562.47	76
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	0.00	23,625.60	8,994.40	72
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	794.95	14,205.05	5
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	3,654.42	45,701.64	14,298.36	76
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	6.89	596.68	1,403.32	30

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100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	7,218.42	54,307.57	20,692.43	72
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	24,101.32	10,898.68	69
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	352.23	34,765.63	3,234.37	91
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	9,000.00	1,800.00	83
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	1,388.58	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	20,748.00	22,338.00	7,662.00	74
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	2,596.78	7,403.22	26
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	1,340.12	659.88	67
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	86.00	13,791.18	2,208.82	86
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	189.00	6,484.74	3,515.26	65
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.00	440.76	109.24	80
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SU	2,000.00	144.84	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,266.39	-266.39	127
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVIC	10,000.00	0.00	9,565.40	434.60	96
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	350.00	14,500.89	696.11	95
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	994.00	6.00	99
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	49,666.57	25,345.43	66
100-91-3910-511300-000 OVERTIME	0.00	0.00	307.17	-307.17	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	28,940.28	13,967.72	67
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	3,148.34	2,590.66	55
100-91-3910-512400-000 RETIREMENT CONTRIBU	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	0.00	773.48	198.52	80

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-91-3910-523700-000 EDUCATION & TRAINING		500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI		100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES		4,890.00	83.33	4,524.72	365.28	93
100-91-3910-523900-000 POSTAGE		100.00	0.00	44.14	55.86	44
100-91-3910-523901-000 OTHER SVCS - EMPLOY		500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES		800.00	39.59	266.63	533.37	33
100-91-3910-531210-000 WATER / SEWAGE EXPE		650.00	0.00	487.50	162.50	75
100-91-3910-531270-000 GAS / DIESEL		4,300.00	0.00	1,473.20	2,826.80	34
100-91-3910-531520-000 NATURAL GAS EXPENSI		1,080.00	0.00	748.72	331.28	69
100-91-3910-531530-000 ELECTRICITY - ANIMAL		3,000.00	0.00	2,388.65	611.35	80
100-91-3910-531600-000 SMALL EQUIPMENT		1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII		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**	**$204,861.63**	**$11,906,828.63**	**$4,346,688.37**	**73**
Before Transfers	**Excess Of Revenue Subtotal**	**$1,170,735.00**	**$463,103.21**	**$2,815,352.50**		**240**
Other Financing Source						
100-98-1000-393001-000 OTHER FIN SOURCES -		0.00	0.00	1,584.00	-1,584.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,584.00**	**-$1,584.00**	***100**
Other Financing Use						
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341 TRANSFER OUT TO CDE		321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C		21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911		617,265.00	0.00	0.00	617,265.00	0
	Other Financing Use Subtotal	**$1,170,735.00**	**$0.00**	**$210,570.00**	**$960,165.00**	**18**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$463,103.21**	**$2,606,366.50**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000 INTEREST REVENUE		50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT		2,000.00	289.78	1,325.25	674.75	66
206-03-3326-342100-000 JAIL- MAGISTRATE COU		1,000.00	0.00	673.97	326.03	67
206-03-3326-342200-000 JAIL- PROBATE COURT		11,000.00	0.00	8,572.16	2,427.84	78
206-03-3326-344000-000 MISC REVENUES		0.00	0.00	1,564.00	-1,564.00	*100
	Revenue Subtotal	**$14,050.00**	**$289.78**	**$12,156.95**	**$1,893.05**	**87**
Expenditure						
206-34-3326-531700-000 JAIL CONSTRUCTION E)		5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPI		13,270.00	0.00	0.00	13,270.00	0
	Expenditure Subtotal	**$18,270.00**	**$0.00**	**$28,133.00**	**-$9,863.00**	**154**
Before Transfers	**Excess Of Revenue Subtotal**	**-$4,220.00**	**$289.78**	**-$15,976.05**		**379**
Other Financing Source						

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
206-03-3326-399999-000 PRIOR YEAR REVENUES		4,220.00	0.00	0.00	4,220.00	0
	Other Financing Source Subtotal	**$4,220.00**	**$0.00**	**$0.00**	**$4,220.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$289.78**	**-$15,976.05**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	1,617.76	46,765.38	-16,765.38	156
210-03-1000-341320-034 Jail Impact Fees		87,000.00	4,603.56	133,769.61	-46,769.61	154
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	2,008.34	57,849.08	-19,849.08	152
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	1,666.64	48,446.77	-17,446.77	156
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	1,023.16	29,363.16	-4,363.16	117
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	1,563.04	45,561.98	-20,561.98	182
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	24,482.73	-14,482.73	245
210-03-1000-361100-000 Interest - Commercial Imp		3,000.00	0.00	7,818.80	-4,818.80	261
210-03-1516-341320-065 Library Impact Fees		12,000.00	387.38	11,665.72	334.28	97
210-03-1516-341320-074 Administration Impact Fee		10,000.00	386.10	12,728.44	-2,728.44	127
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	296.00	9,763.27	-1,763.27	122
	Revenue Subtotal	**$279,000.00**	**$13,551.98**	**$428,214.94**	**-$149,214.94**	**153**
Expenditure						
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI		25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc		0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF		23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep		51,000.00	0.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE		165,000.00	0.00	0.00	165,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$0.00**	**$120,490.00**	**$158,510.00**	**43**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$13,551.98**	**$307,724.94**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$13,551.98**	**$307,724.94**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		0.00	0.00	26.64	-26.64	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L/		96,000.00	0.00	43,228.58	52,771.42	45
215-03-3800-342501-000 E911 TAX REVENUE -CE		282,000.00	0.00	189,576.37	92,423.63	67
215-03-3800-342502-000 Firework Tax		250.00	0.00	241.43	8.57	97
	Revenue Subtotal	**$378,250.00**	**$0.00**	**$233,073.02**	**$145,176.98**	**62**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		498,761.00	0.00	320,977.85	177,783.15	64
215-38-3800-511300-000 OVER- TIME		53,300.00	0.00	30,031.36	23,268.64	56
215-38-3800-512100-000 GROUP INSURANCE		127,615.00	0.00	58,415.86	69,199.14	46
215-38-3800-512101-000 HRA CONTRIBUTION		13,000.00	0.00	1,253.69	11,746.31	10

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
215-38-3800-512200-000	FICA & MEDICARE	42,134.00	0.00	23,915.58	18,218.42	57
215-38-3800-512400-000	RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000	UNIFORMS	5,000.00	0.00	3,023.85	1,976.15	60
215-38-3800-522200-000	M & R CONTRACT SERV	20,000.00	-1,248.24	26,004.14	-6,004.14	130
215-38-3800-523200-000	COMMUNICATION - PHC	163,484.00	12,185.25	123,382.62	40,101.38	75
215-38-3800-523500-000	TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000	DUES & FEES	425.00	175.00	595.00	-170.00	140
215-38-3800-523700-000	TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000	CONTRACT SERVICES	2,341.00	0.00	1,222.45	1,118.55	52
215-38-3800-531000-000	SUPPLIES	4,000.00	0.00	1,745.72	2,254.28	44
215-38-4400-531210-000	WATER & SEWAGE	400.00	0.00	455.43	-55.43	114
215-38-4600-531530-000	ELECTRICITY EXPENSE	7,762.00	338.10	4,329.26	3,432.74	56
	Expenditure Subtotal	**$995,515.00**	**$11,450.11**	**$635,561.81**	**$359,953.19**	**64**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$617,265.00**	**-$11,450.11**	**-$402,488.79**		**65**
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**	**-$11,450.11**	**-$402,488.79**		***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	40,303.32	-40,303.32	*100
	Revenue Subtotal	**$973,945.00**	**$0.00**	**$40,303.32**	**$933,641.68**	**4**
Expenditure						
230-13-1000-521200-000	BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000	PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000	PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000	PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000	INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46

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	Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	27,593.75	380,406.25	7
	230-18-1565-541100-000 CAPITAL OUTLAY - BLDG	0.00	0.00	12,000.00	-12,000.00	*100
	230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	53,074.00	-53,074.00	*100
	230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
	230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
	230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
	230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
	230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
	230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
	230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
	Expenditure Subtotal	**$973,945.00**	**$0.00**	**$357,403.77**	**$616,541.23**	**37**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$317,100.45**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$317,100.45**		***100**
231 Opioid Abatement Fund						
Revenue						
	231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	17,062.47	-7,062.47	171
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$17,062.47**	**-$7,062.47**	**171**
Expenditure						
	231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	8,333.40	1,666.60	83
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$8,333.40**	**$1,666.60**	**83**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,729.07**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,729.07**		***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	23.00	1,203.00	2,297.00	34
	245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
	245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
	Revenue Subtotal	**$8,500.00**	**$23.00**	**$1,885.06**	**$6,614.94**	**22**
Expenditure						
	245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$8,535.45**	**-$35.45**	**100**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$23.00**	**-$6,650.39**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$23.00**	**-$6,650.39**		***100**
250 Technology Fee Fund						
Revenue						
	250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	4,002.96	-2,002.96	200

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$2,000.00**	**$0.00**	**$4,002.96**	**-$2,002.96**	**200**
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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,002.96**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,002.96**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		980.00	0.00	25.00	955.00	3
285-03-2600-361000-000 INTEREST INCOME		20.00	0.00	5.16	14.84	26
	Revenue Subtotal	**$1,000.00**	**$0.00**	**$30.16**	**$969.84**	**3**
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**	**-$209.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$209.84**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000 INTEREST REVENUES/II		30,000.00	0.00	52,303.67	-22,303.67	174
	Revenue Subtotal	**$30,000.00**	**$0.00**	**$52,303.67**	**-$22,303.67**	**174**
Expenditure						
320-93-4221-541410-000 SANDS ROAD - SPLOST		0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street		50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD		75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD		150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R		14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD		58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD		9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD		0.00	0.00	57,672.16	-57,672.16	*100
320-93-4222-541435-000 OLD ZEBULON ROAD		165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD		105,000.00	0.00	0.00	105,000.00	0
	Expenditure Subtotal	**$626,651.00**	**$0.00**	**$180,018.93**	**$446,632.07**	**29**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$596,651.00**	**$0.00**	**-$127,715.26**		**21**
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**	**-$127,715.26**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,300,000.00	0.00	1,807,478.30	492,521.70	79
323-03-1500-361000-000	INTEREST INCOME	360,000.00	0.00	268,604.68	91,395.32	75
	Revenue Subtotal	**$2,660,000.00**	**$0.00**	**$2,076,082.98**	**$583,917.02**	**78**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000	ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000	MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000	2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010	City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030	City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040	City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
	Expenditure Subtotal	**$10,738,141.00**	**$0.00**	**$2,525,851.94**	**$8,212,289.06**	**24**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$8,078,141.00**	**$0.00**	**-$449,768.96**		**6**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUE!	8,078,141.00	0.00	0.00	8,078,141.00	0
	Other Financing Source Subtotal	**$8,078,141.00**	**$0.00**	**$0.00**	**$8,078,141.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$449,768.96**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000	LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000	INTEREST INCOME	0.00	0.00	66,011.07	-66,011.07	*100
	Revenue Subtotal	**$1,186,065.00**	**$0.00**	**$608,775.11**	**$577,289.89**	**51**
Expenditure						
325-42-1000-521200-000	BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000	PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000	UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000	Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000	Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000	Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000	Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000	Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100

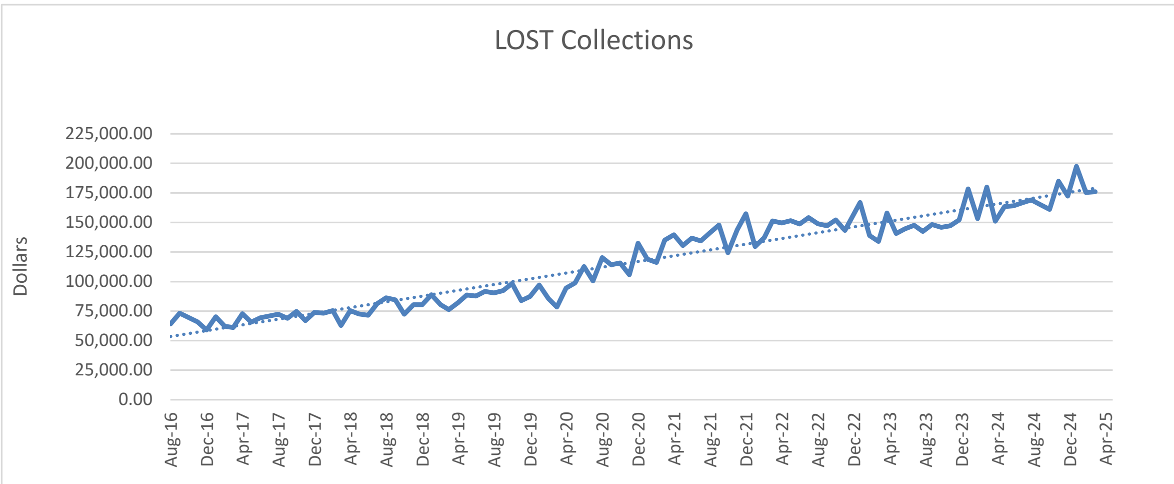
*100 in the % Used column indicates that no budget exists

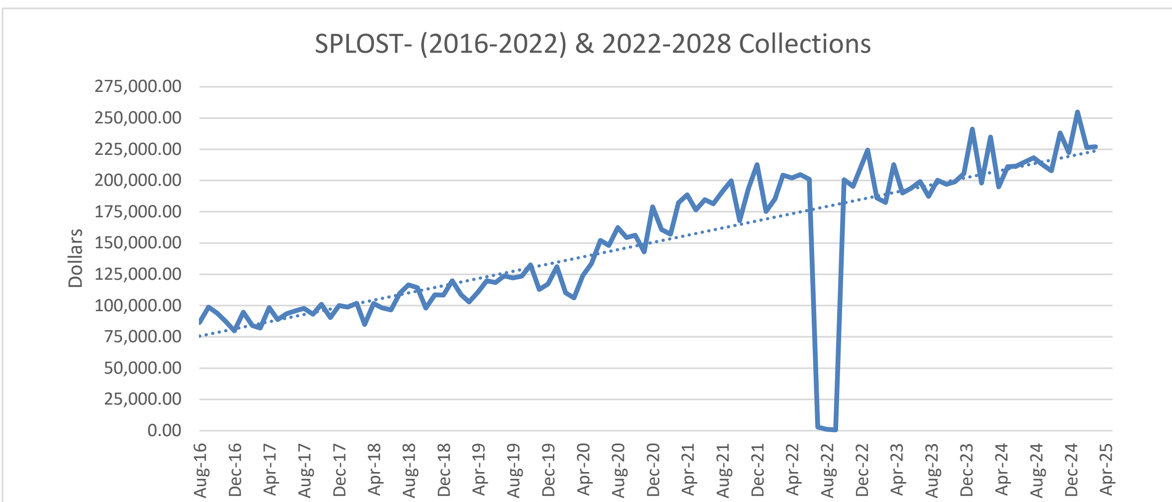
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325-42-4222-541464-000	Caldwell Bridge Road	305,975.00	0.00	539,333.95	-233,358.95	176
325-42-4222-541466-000	Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541467-000	Pendenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000	Scott/Ward Road	146,903.00	0.00	680,421.01	-533,518.01	463
325-42-4222-541470-000	Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000	Ranchland Est - Water Hc	0.00	0.00	153,349.00	-153,349.00	*100
325-42-4222-541473-000	Harden Road	0.00	13,414.20	13,414.20	-13,414.20	*100
325-42-4222-541474-000	Friendship Circle	0.00	31,917.80	31,917.80	-31,917.80	*100
	Expenditure Subtotal	**$1,396,635.00**	**$45,332.00**	**$1,928,069.06**	**-$531,434.06**	**138**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$210,570.00**	**-$45,332.00**	**-$1,319,293.95**		**627**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
	Other Financing Source Subtotal	**$210,570.00**	**$0.00**	**$210,570.00**	**$0.00**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$45,332.00**	**-$1,108,723.95**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	1,000,000.00	0.00	24,282.50	975,717.50	2
	Revenue Subtotal	**$1,000,000.00**	**$0.00**	**$24,282.50**	**$975,717.50**	**2**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	24,282.50	-24,282.50	*100
341-13-5400-541000-000	CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
	Expenditure Subtotal	**$1,321,000.00**	**$0.00**	**$24,282.50**	**$1,296,717.50**	**2**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$321,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
	Other Financing Source Subtotal	**$321,000.00**	**$0.00**	**$0.00**	**$321,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$38.18**	**-$38.18**	***100**
Expenditure						
350-14-1000-542400-000	CAIP FUND COMPUTER:	17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000	CAIP FUND - COMPUTEI	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 - S	0.00	0.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000	COMPUTERS - CO AGEI	1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$21,900.00**	**$0.00**	**$36,607.64**	**-$14,707.64**	**167**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$21,900.00**	**$0.00**	**-$36,569.46**		**167**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		21,900.00	0.00	0.00	21,900.00	0
	Other Financing Source Subtotal	**$21,900.00**	**$0.00**	**$0.00**	**$21,900.00**	**0**
Other Financing Use						
350-99-1000-571000-100 CAIP FUND TRANSFERS		0.00	0.00	47,715.00	-47,715.00	*100
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$47,715.00**	**-$47,715.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$84,284.46**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000 LIBRARY FEES- 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**
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
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
	1,401,214.96	**1,807,478.30**	





PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:
Financial Reports

ACTION:
Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - Pooled Cash Brakdown
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Revenue & Expenditure Statement
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 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3466	04/09/2025	1044 AT&T	Check	No	6,897.22
	215-38-3800-523200-000 COMMUNICATION - PHONE			190.00	
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,483.17	
	215-38-3800-523200-000 COMMUNICATION - PHONE			1,224.05	
3467	04/09/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	90.00
	215-38-4600-531530-000 ELECTRICITY EXPENSE			90.00	
3468	04/15/2025	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3469	04/15/2025	3582 AT&T U-VERSE	Check	No	114.99
	215-38-3800-523200-000 COMMUNICATION - PHONE			114.99	
3470	04/15/2025	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000 COMMUNICATION - PHONE			48.27	
3471	04/15/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	875.00
	100-33-3300-523600-000 DUES & FEES			700.00	
	215-38-3800-523600-000 DUES & FEES			175.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**6**	**$13,150.25**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**6**	**$13,150.25**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,578,255.90
100-00-0000-111100-003 GENERAL-CASH RESERVES	109,318.25
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,288,256.35
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	70,461.19
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
100-00-1000-111914-000 A/R CITY OF MOLENA	1,389.10
100-00-1000-113100-215 DUE FROM E911 FUND	512,515.65
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,279.78
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	25,130.55
100-00-1000-113800-000 PREPAID POSTAGE	1,239.57
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	86,303.89
Type: Assets Total	**$10,952,398.69**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-19,757.27
100-01-1000-121316-000 MEDICAL - Withholding	-90,514.36
100-01-1000-121318-000 VISION - Withholding	-1,169.51
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,157.80
100-01-1000-121320-000 FICA / MEDICARE Withholding	-19,684.55
100-01-1000-121326-000 DENTAL - Withholding	-8,317.99
100-01-1000-121330-000 STATE Withholding	-9,556.64
100-01-1000-121336-000 LIFE INSURANCE	-54.79
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,645.60
100-01-1000-121338-000 LONG TERM DISABILITY	-1,567.92

Account	Balance ($)
100-01-1000-121345-000 DEFFERED COMP	-2,127.86
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-2,648.03
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	632.30
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,174.43
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,149.52
100-01-1000-121378-000 ANTHEM HOSPITAL	-917.08
100-01-1000-121379-000 DEFINED BENEFIT PLAN	8,489.25
100-01-1000-121400-000 EMPLOYER'S FICA	-19,596.39
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-843.08
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-664.26
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	1,104.80
100-01-1000-121900-230 DUE TO ARP FUND	2,830,849.91
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	942,548.72
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$5,205,645.22**
Equity	
100 CURRENT FUND BALANCE	2,606,366.50
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 BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00

Account	Balance ($)
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSI	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$5,746,753.47**
Type: Liabilities & Equity Total	**$10,952,398.69**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	14,603.88
Type: Assets Total	**$14,603.88**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-15,976.05
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	**$14,603.88**
Type: Liabilities & Equity Total	**$14,603.88**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	145,658.90
210-00-0000-111120-002 COMM IMPACT FEE	36,761.78
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,285,193.15
Type: Assets Total	**$1,467,613.83**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	**$25,511.47**
Equity	
210 CURRENT FUND BALANCE	307,724.94
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	**$1,442,102.36**
Type: Liabilities & Equity Total	**$1,467,613.83**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00

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	102,875.52
215-00-1000-113800-000 PREPAID ITEMS	1,248.24
Type: Assets Total	**$104,123.76**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	512,515.65
Liabilities Total	**$512,515.65**
Equity	
215 CURRENT FUND BALANCE	-402,488.79
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	**-$408,391.89**
Type: Liabilities & Equity Total	**$104,123.76**
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**

Account	Balance ($)
Type: Liabilities & Equity Total	**$113,649.07**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,830,849.91
Type: Assets Total	**$3,017,644.84**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	**$3,254,967.77**
Equity	
230 CURRENT YEAR FUND BALANCE	-317,100.45
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	**-$237,322.93**
Type: Liabilities & Equity Total	**$3,017,644.84**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	70,068.07
Type: Assets Total	**$70,068.07**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	8,729.07
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	**$70,068.07**
Type: Liabilities & Equity Total	**$70,068.07**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	25,181.18
Type: Assets Total	**$25,181.18**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-6,650.39
245-02-2000-134000-000 FUND BALANCE	31,831.57

Account	Balance ($)
Equity Total	**$25,181.18**
Type: Liabilities & Equity Total	**$25,181.18**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,153.18
Type: Assets Total	**$7,153.18**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	4,002.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	**$7,153.18**
Type: Liabilities & Equity Total	**$7,153.18**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
Type: Assets Total	**$13,775.83**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	**$13,775.83**
Type: Liabilities & Equity Total	**$13,775.83**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,289,914.83
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A	109,241.33
Type: Assets Total	**$1,399,156.16**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-127,715.26
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	**$1,399,156.16**
Type: Liabilities & Equity Total	**$1,399,156.16**

Account	Balance ($)
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,985,928.01
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,646,524.08
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,633,452.09**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-449,768.96
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	13,083,221.05
Equity Total	**$12,633,452.09**
Type: Liabilities & Equity Total	**$12,633,452.09**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	94,268.44
325-00-1000-113100-100 DUE FROM GENERAL FUND	942,548.72
Type: Assets Total	**$1,036,817.16**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	**$3,148,641.90**
Equity	
325 CURRENT FUND BALANCE	-1,108,723.95
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	**-$2,111,824.74**
Type: Liabilities & Equity Total	**$1,036,817.16**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03

Account	Balance ($)
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,780.38
Type: Assets Total	**$85,780.38**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-84,284.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	**$85,780.38**
Type: Liabilities & Equity Total	**$85,780.38**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	**$499,226.70**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	**$311,622.81**
Type: Liabilities & Equity Total	**$311,622.81**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00

Account	Balance ($)
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	**$22,331.45**
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	**$4,612.02**
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	**$17,719.43**
Type: Liabilities & Equity Total	**$22,331.45**
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	**$12,738.11**
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	**$24,301.22**
Type: Liabilities & Equity Total	**$24,301.22**
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	**$996,750.76**
Type: Liabilities & Equity	
Liabilities	

Account	Balance ($)
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
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	4/3/2025	4/21/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,196,055.10	1,578,255.90
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	110,318.25	109,318.25
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,288,256.35	8,288,256.35
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	14,314.10	14,603.88
E-911 Operation (215 Fund)	116,273.87	102,875.52
Pike County Drug Abuse Treasment & Education (245 Fund)	25,158.18	25,181.18
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,746.25	13,775.83
Opioid Abatement Fund (231 Fund)	64,603.08	70,068.07
Probate Court Technology Fee (250 Fund)	7,153.18	7,153.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	493,520.22	145,658.90
Commercial Impact Fee - 933 (210 Fund)	36,759.21	36,761.78
Georgia Fund 1 - Investment Accounts (210 Fund)	910,193.15	1,285,193.15
C.A.I.P. Fund (350 Fund)	85,780.38	85,780.38
L.M.I.G. Grant - DOT (325 Fund)	139,600.44	94,268.44
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	186,794.93	186,794.93
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,985,928.01	1,985,928.01
S.P.L.O.S.T. Construction (320 Fund)	109,241.33	109,241.33
Georgia Fund 1 - Investment Accounts (320 Fund)	1,289,914.83	1,289,914.83
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,646,524.08	10,646,524.08
GRAND TOTAL	25,846,417.95	26,201,837.00

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
139152	04/11/2025	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	
139153	04/11/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	270.19
	100-01-1000-121500-000 GARNISHMENTS PAYABLE			270.19	
139154	04/11/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
139155	04/09/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	900.59
	100-80-3570-542500-000 Other Supplies/ Equipment			788.63	
	100-42-4220-531600-000 SMALL EQUIPMENT			111.96	
139156	04/09/2025	1025 AMERICAN HERITAGE LIFE	Check	No	773.28
	100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE			773.28	
139157	04/09/2025	1044 AT&T	Check	No	397.84
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			397.84	
139158	04/09/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,552.91
	100-80-3510-522200-000 VEHICLE R & M			2,501.00	
	100-42-4220-522200-000 EQUIPMENT M&R			51.91	
139159	04/09/2025	5202 AT&T MOBILITY	Check	No	430.92
	100-13-1300-523201-000 CELL PHONE COMMUNICATION			49.00	
	100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.95	
	100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			190.97	
	100-80-1550-523200-000 COMMUNICATIONS			49.00	
	100-80-1550-523200-000 COMMUNICATIONS			49.00	
	100-90-1550-523201-000 EMA - CELL PHONE			49.00	
139160	04/09/2025	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	20,748.00
	100-80-3570-542600-000 BUNKER GEAR			20,748.00	
139161	04/09/2025	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	495.39
	100-80-4700-531520-000 PROPANE GAS EXPENSE			189.00	
	100-18-1565-531520-000 PROPANE GAS			306.39	
139162	04/09/2025	1050 BOB BARKER COMPANY	Check	No	465.55
	100-32-3326-531000-000 INMATE SUPPLIES			429.90	
	100-32-3326-531000-000 INMATE SUPPLIES			35.65	
139163	04/09/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	5,663.75
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			5,663.75	
139164	04/09/2025	5122 CATALIS LLC	Check	No	3,770.71
	100-23-2400-522200-000 CONTRACT SERVICES			412.02	
	100-21-2180-523850-000 CONTRACT SERVICES			3,072.49	
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
	100-21-2180-523850-000 CONTRACT SERVICES			143.10	
139165	04/09/2025	5293 CHARM-TEX INC	Check	No	45.90
	100-34-3326-531000-000 SUPPLIES - JAIL			45.90	

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
139166	04/09/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	5,630.40
	100-42-4220-531500-000 CULVERT PIPES			5,630.40	
139167	04/09/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
	100-23-2400-523850-000 PROFESSIONAL SERVICES			2,899.18	
139168	04/09/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
	100-23-2400-522200-000 CONTRACT SERVICES			83.33	
	100-17-1550-523850-000 CONTRACT SVC			83.33	
	100-24-2450-522200-000 CONTRACT SERVICES			83.34	
	100-13-1300-523850-000 CONTRACT SERVICES			83.33	
	100-74-7410-523850-000 CONTRACT SERVICES			83.33	
	100-14-1500-523850-000 CONTRACT SERVICES			83.34	
	100-65-6500-521100-000 Contract Services			83.33	
	100-91-3910-523850-000 CONTRACT SERVICES			83.33	
	100-72-7130-523851-000 Contract Services - other			83.34	
139169	04/09/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	299.02
	100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND			299.02	
139170	04/09/2025	4034 UNITED BANK ENDEAVOR	Check	No	1,597.29
	100-33-3300-523700-000 TRAINING			729.24	
	100-33-3300-521200-000 CONTRACT SERVICES			113.18	
	100-33-3300-531000-000 SUPPLIES			552.85	
	100-34-3326-522200-000 REPAIRS & MAINTENANCE			149.89	
	100-34-3326-531000-000 SUPPLIES - JAIL			52.13	
139171	04/09/2025	3519 E.R. SNELL CONTRACTOR, INC	Check	No	4,200.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,200.00	
139172	04/09/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	5,004.00
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			5,004.00	
139173	04/09/2025	1746 FLINT RIVER REGIONAL LIBRARY	Check	No	5,929.35
	100-65-6590-572000-000 FLINT RIVER REG LIBRARY			5,929.35	
139174	04/09/2025	1136 GALL'S, LLC	Check	No	2,033.68
	100-34-3326-512900-000 UNIFORMS			1,436.67	
	100-34-3326-512900-000 UNIFORMS			159.63	
	100-34-3326-512900-000 UNIFORMS			112.81	
	100-33-3300-512900-000 UNIFORMS			324.57	
139175	04/09/2025	2867 GRIFFIN HEATING & COOLING	Check	No	5,653.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			540.00	
	100-34-3326-522200-000 REPAIRS & MAINTENANCE			228.00	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			4,885.00	
139176	04/09/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,015.43
	100-32-3350-531300-000 FOOD FOR INMATES			883.56	
	100-32-3350-531300-000 FOOD FOR INMATES			131.87	
139177	04/09/2025	1204 LAMAR CO BOARD OF COMM	Check	No	8,995.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-32-3350-523850-000 SUPPORT OF INMATES			8,995.00	
139178	04/09/2025	1961 MID GA CLEANING SYSTEMS	Check	No	1,750.00
	100-42-4220-531600-000 SMALL EQUIPMENT			1,750.00	
139179	04/09/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	153.99
	100-42-4220-522200-000 EQUIPMENT M&R			153.99	
139180	04/09/2025	3437 MIKE ANDRADE	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	
139181	04/09/2025	1797 PIKE JOURNAL REPORTER	Check	No	149.34
	100-14-1400-523300-000 ADVERTISING			74.34	
	100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLICATION			75.00	
139182	04/09/2025	5098 PRO-VISION	Check	No	143.81
	100-33-3300-531000-000 SUPPLIES			143.81	
139183	04/09/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,297.41
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,316.29	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,234.95	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,064.14	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,682.03	
139184	04/09/2025	1178 RICOH	Check	No	57.26
	100-21-2180-523850-000 CONTRACT SERVICES			57.26	
139185	04/09/2025	1305 SIDNEY LEE , INC	Check	No	730.84
	100-42-4220-531600-000 SMALL EQUIPMENT			399.00	
	100-42-4270-523850-000 CONTRACT SVC			331.84	
139186	04/09/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,129.93
	100-32-3370-523100-000 INMATE MEDICAL			7,129.93	
139187	04/09/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,337.89
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			577.00	
	100-65-6500-531530-000 ELECTRICITY			674.89	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			86.00	
139188	04/09/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	864.31
	100-32-3370-523100-000 INMATE MEDICAL			864.31	
139189	04/09/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	574.05
	100-32-3326-531000-000 INMATE SUPPLIES			427.05	
	100-32-3326-531000-000 INMATE SUPPLIES			147.00	
139190	04/09/2025	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	1,124.00
	100-32-3370-523100-000 INMATE MEDICAL			1,124.00	
139191	04/09/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	361.39
	100-42-4220-522200-000 EQUIPMENT M&R			361.39	
139192	04/09/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	1,218.00
	100-21-2180-523850-000 CONTRACT SERVICES			1,218.00	
139193	04/09/2025	4526 UNIFIRST	Check	No	328.47

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-23-2400-522200-000 CONTRACT SERVICES			71.46	
		100-21-2180-531000-000 SUPPLIES			71.48	
		100-24-2450-531000-000 SUPPLIES			71.48	
		100-16-1545-531000-000 SUPPLIES			28.52	
		100-17-1550-531000-000 SUPPLIES			28.49	
		100-74-7410-531000-000 SUPPLIES			28.52	
		100-14-1400-531000-000 SUPPLIES			28.52	
	139194	04/09/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	245.00
		100-32-3350-523850-000 SUPPORT OF INMATES			245.00	
	139195	04/09/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
	139196	04/09/2025	2576 VULCAN MATERIALS	Check	No	14,209.26
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,465.83	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,322.19	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,578.37	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,842.87	
	139197	04/09/2025	3492 WILLIS TRUCKING	Check	No	920.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			920.00	
	139198	04/09/2025	1397 YANCEY BROTHERS	Check	No	214.78
		100-42-4220-522200-000 EQUIPMENT M&R			214.78	
*	139200	04/15/2025	5079 ACE ZEBULON	Check	No	1,609.06
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			19.98	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			21.59	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			13.96	
		100-42-4220-522200-000 EQUIPMENT M&R			35.14	
		100-42-4220-522200-000 EQUIPMENT M&R			2.04	
		100-42-4220-522200-000 EQUIPMENT M&R			44.57	
		100-42-4220-522200-000 EQUIPMENT M&R			99.92	
		100-42-4220-542200-000 VEHICLES- M&R			41.16	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			29.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			47.91	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			96.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			26.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			13.97	
		100-42-4220-531000-000 SUPPLIES			229.99	
		100-34-3326-531000-000 SUPPLIES - JAIL			44.97	
		100-80-3520-522200-000 EQUIPMENT			239.98	
		100-80-3570-542500-000 Other Supplies/ Equipment			599.95	
	139201	04/15/2025	3813 ALWAYS SAFETY COMPANY	Check	No	1,036.09
		100-42-4220-531000-000 SUPPLIES			1,036.09	
	139202	04/15/2025	1103 AMWASTE	Check	No	151.51
		100-34-3326-521200-000 PROFESSIONAL SVC			151.51	

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
139203	04/15/2025	5320 APPALACHIAN MOUNTAIN SERVICES INC	Check	No	654.40
	100-16-1545-523850-000	CONTRACT SVC		654.40	
139204	04/15/2025	5270 ARAMSCO INC	Check	No	2,675.13
	100-42-4220-522000-000	SIGN M&R		1,173.75	
	100-42-4220-522000-000	SIGN M&R		1,275.00	
	100-42-4220-522000-000	SIGN M&R		226.38	
139205	04/15/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	601.62
	100-42-4220-522200-000	EQUIPMENT M&R		313.52	
	100-42-4220-522200-000	EQUIPMENT M&R		288.10	
139206	04/15/2025	3582 AT&T U-VERSE	Check	No	120.70
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		120.70	
139207	04/15/2025	1037 B & H ELECTRIC	Check	No	17.50
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		17.50	
139208	04/15/2025	5122 CATALIS LLC	Check	No	286.20
	100-21-2180-523850-000	CONTRACT SERVICES		143.10	
	100-21-2180-523850-000	CONTRACT SERVICES		143.10	
139209	04/15/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
	100-42-8000-581004-000	CAT LEASE # 70010402 MTR GRADER		2,191.97	
	100-42-8000-582013-000	Cat Lease# 0170035602		1,001.41	
	100-42-8000-582205-000	CAT Lease#???? Skid Steer 299D2XE		1,233.59	
	100-42-8000-582215-000	CAT Lease#???? Wheel Loader 938M		2,673.26	
	100-42-8000-582220-000	CAT Lease#???? Dozier D3		1,530.38	
139210	04/15/2025	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	
	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	
139211	04/15/2025	2222 CITY OF ZEBULON	Check	No	900.00
	100-80-3570-522310-000	ZEBULON BUILDING LEASE		900.00	
139212	04/15/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	80.95
	100-72-7130-523200-000	COMMUNICATIONS - PHONE		80.95	
139213	04/15/2025	5321 DAVID PAULSON	Check	No	617.55
	100-15-1330-521100-000	BD OF EQ PER DIEM		250.00	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-15-1000-523500-000 BD OF EQ TRAVEL			367.55	
	139214	04/15/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	246.07
		100-24-2450-522200-000 CONTRACT SERVICES			133.72	
		100-80-3550-523850-000 Contract Services			112.35	
	139215	04/15/2025	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	677.11
		100-80-3510-522200-000 VEHICLE R & M			677.11	
*	139219	04/15/2025	4034 UNITED BANK ENDEAVOR	Check	No	7,341.34
		100-37-3700-523700-000 TRAINING			360.00	
		100-16-1545-531000-000 SUPPLIES			65.00	
		100-16-1545-531000-000 SUPPLIES			27.08	
		100-17-1550-523500-000 TRAVEL			394.19	
		100-17-1550-531000-000 SUPPLIES			167.48	
		100-17-1550-531000-000 SUPPLIES			12.00	
		100-18-1565-512900-000 UNIFORMS			150.81	
		100-74-7410-523700-000 TRAINING			129.00	
		100-74-7410-523700-000 TRAINING			975.00	
		100-21-2180-531000-000 SUPPLIES			20.06	
		100-24-2450-523900-000 POSTAGE			28.38	
		100-24-2450-523900-000 POSTAGE			20.48	
		100-24-2450-523900-000 POSTAGE			1.65	
		100-14-1400-531000-000 SUPPLIES			509.22	
		100-14-1400-531000-000 SUPPLIES			95.10	
		100-14-1400-531000-000 SUPPLIES			105.17	
		100-14-1400-531000-000 SUPPLIES			79.47	
		100-14-1400-531000-000 SUPPLIES			53.97	
		100-42-4220-522200-000 EQUIPMENT M&R			641.98	
		100-42-4220-522200-000 EQUIPMENT M&R			111.26	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-21.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			-21.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			39.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			342.36	
		100-42-4220-531000-000 SUPPLIES			126.16	
		100-13-1300-523700-000 TRAINING			900.00	
		100-13-1300-531000-000 SUPPLIES			47.98	
		100-42-1500-531300-000 FOOD & VENDING SERVICES			123.55	
		100-15-1000-523700-000 BD OF EQ TRAINING			102.31	
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			128.39	
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			16.45	
		100-90-3920-542200-000 EMA GRANT EXPENSE			350.00	
		100-80-3510-523500-000 TRAVEL			6.89	
		100-91-3910-531000-000 SUPPLIES			39.59	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			216.36	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			9.62	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			132.11	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			176.84	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			340.00	
		100-20-2100-531100-000 SUPPLIES / MATERIALS			12.44	
		100-20-2100-531100-000 SUPPLIES / MATERIALS			21.13	
		100-20-2100-531100-000 SUPPLIES / MATERIALS			64.00	
		100-80-3550-523850-000 Contract Services			239.88	
	139220	04/15/2025	1121 FAMILY MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
	139221	04/15/2025	1136 GALL'S, LLC	Check	No	2,264.24
		100-33-3300-512900-000 UNIFORMS			535.25	
		100-34-3326-512900-000 UNIFORMS			902.52	
		100-34-3326-512900-000 UNIFORMS			488.03	
		100-34-3326-512900-000 UNIFORMS			112.81	
		100-34-3326-512900-000 UNIFORMS			225.63	
	139222	04/15/2025	2867 GRIFFIN HEATING & COOLING	Check	No	262.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			262.50	
	139223	04/15/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
		100-33-3300-531000-000 SUPPLIES			71.33	
	139224	04/15/2025	5213 BRIAN A JARRARD	Check	No	989.63
		100-17-1550-523500-000 TRAVEL			187.01	
		100-17-1550-523500-000 TRAVEL			802.62	
	139225	04/15/2025	1214 LOWES HOME IMPROVEMENT STORE	Check	No	336.12
		100-42-4220-531600-000 SMALL EQUIPMENT			336.12	
	139226	04/15/2025	5319 MES SERVICE COMPANY LLC	Check	No	6,972.55
		100-80-3520-522200-000 EQUIPMENT			6,972.55	
	139227	04/15/2025	1961 MID GA CLEANING SYSTEMS	Check	No	475.00
		100-42-4220-531600-000 SMALL EQUIPMENT			475.00	
*	139229	04/15/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	2,224.89
		100-33-3323-522200-000 VEHICLES- M&R			197.16	
		100-33-3323-522200-000 VEHICLES- M&R			24.00	
		100-42-4220-522200-000 EQUIPMENT M&R			15.87	
		100-42-4220-522200-000 EQUIPMENT M&R			19.59	
		100-42-4220-522200-000 EQUIPMENT M&R			158.77	
		100-42-4220-522200-000 EQUIPMENT M&R			312.60	
		100-42-4220-542200-000 VEHICLES- M&R			557.31	
		100-42-4220-542200-000 VEHICLES- M&R			-32.92	
		100-42-4220-542200-000 VEHICLES- M&R			104.06	
		100-42-4220-542200-000 VEHICLES- M&R			67.70	
		100-42-4220-542200-000 VEHICLES- M&R			230.65	
		100-42-4220-542200-000 VEHICLES- M&R			79.90	
		100-18-1565-542200-000 VEHICLES M& R			8.00	
		100-80-3510-522200-000 VEHICLE R & M			476.31	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-80-3520-522200-000 EQUIPMENT			5.89	
	139230	04/15/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC			10,000.00	
	139231	04/15/2025	1000 OFFICE DEPOT	Check	No	616.85
		100-21-2180-531000-000 SUPPLIES			68.31	
		100-13-1300-531000-000 SUPPLIES			54.92	
		100-13-1300-531000-000 SUPPLIES			245.31	
		100-21-2180-531000-000 SUPPLIES			14.38	
		100-74-7410-531000-000 SUPPLIES			233.93	
*	139233	04/15/2025	1797 PIKE JOURNAL REPORTER	Check	No	1,120.41
		100-13-1300-523300-000 LEGAL PUBLICATION			42.48	
		100-13-1300-523300-000 LEGAL PUBLICATION			42.48	
		100-13-1300-523300-000 LEGAL PUBLICATION			175.23	
		100-13-1300-523300-000 LEGAL PUBLICATION			175.23	
		100-13-1300-523300-000 LEGAL PUBLICATION			63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION			63.72	
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION			79.65	
		100-42-4100-523300-000 ADVERTISING			63.72	
		100-42-4100-523300-000 ADVERTISING			63.72	
		100-42-4100-523300-000 ADVERTISING			53.10	
		100-42-4100-523300-000 ADVERTISING			53.10	
		100-65-6500-523300-000 ADVERTISING			31.86	
	139234	04/15/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	4,956.40
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			-105.38	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,252.40	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,191.42	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,617.96	
	139235	04/15/2025	4248 SAPPHIRE HILLS, LLC	Check	No	34.96
		100-23-2400-531000-000 SUPPLIES			11.66	
		100-21-2180-531000-000 SUPPLIES			11.66	
		100-24-2450-531000-000 SUPPLIES			11.64	
	139236	04/15/2025	4439 Smith Farm Supply	Check	No	65.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			65.00	
	139237	04/15/2025	1523 SPALDING REGIONAL HOSPITAL	Check	No	7,389.47
		100-32-3370-523100-000 INMATE MEDICAL			7,389.47	
	139238	04/15/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES			636.00	
	139239	04/15/2025	3994 UNIVERSITY OF GEORGIA	Check	No	12,526.43

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-72-7130-523850-000	UGA- CONTRACT SERVICES- COUNTY AGEN		12,526.43	
139240	04/15/2025	2575 UNI FIRST CORPORATION	Check	No	169.06
	100-42-4220-531000-000	SUPPLIES		169.06	
139241	04/15/2025	1363 UNITED STATES POSTAL SERVICE	Check	No	72.00
	100-56-5520-521100-000	Contract Services		72.00	
139242	04/15/2025	3789 UPSON COUNTY	Check	No	9,686.99
	100-56-5520-531300-000	CONGREGATE MEAL EXPENSE		5,221.95	
	100-56-5520-531301-000	HOME DELIVERED MEAL EXPENSE		4,465.04	
139243	04/15/2025	2576 VULCAN MATERIALS	Check	No	5,255.46
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		1,386.25	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		3,869.21	
139244	04/15/2025	1397 YANCEY BROTHERS	Check	No	1,546.54
	100-42-4220-522200-000	EQUIPMENT M&R		861.42	
	100-42-4220-522200-000	EQUIPMENT M&R		685.12	
139245	04/15/2025	1402 ZEBULON AUTO SERVICE	Check	No	300.00
	100-33-3300-521200-000	CONTRACT SERVICES		300.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**88**	**$214,037.86**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**88**	**$214,037.86**

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:	Balance 4/21/2025
Cash Reserves	$ 4,654,672.63
LMIG	$ 942,548.72
ARPA	$ 2,691,035.00
	$ 8,288,256.35

Impact Fee Account Pooled Investments:	Balance 4/21/2025
Residential Impact Fee	$ 1,064,076.41
Commercial Impact Fee	$ 221,116.74
	$ 1,285,193.15

SPLOST Account:	Balance 4/21/2025
SPLOST 16 - Construction	$ 1,289,914.83

Total Georgia Fund 1 Investment:	**$ 10,863,364.33**

Balances as of :	4/21/2025
General ledger	
IMPACT FEES	
Residential	1,209,735.31
Commercial	257,878.52
Due to General Fund	-
Total	**1,467,613.83**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	98,140.37
Jail	210-03-1000-341320-034	288,349.89
Fire	210-03-1000-341320-035	348,402.90
E-911	210-03-1000-341320-038	198,779.83
Roads	210-03-1000-341320-042	202,350.74
Parks	210-03-1000-341320-061	68,641.00
Library	210-03-1516-341320-065	148,035.03
Administration	210-03-1516-341320-074	26,143.87
CIE Prep	210-03-1516-341390-074	42,375.44
Interest	210-03-1000-361000-000	46,394.76
Total Impact Fees		**1,467,613.83**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	38,080.00	57,120.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	15,000.00	0.00	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchace (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT

			MTG DATE	
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340
WATER LINE IMPROVEMENTS		(39,970.13)		
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409
WAREHOUSING - 420 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400420
WAREHOUSING - 410 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400421
WAREHOUSING - 400 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400422
BALANCE		**25,511.47**		

REFUNDS

			MTG DATE	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2024-2025

Check Register for 4/3/2025 to 4/21/2025 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1265	04/15/2025	4540 MACON SUPPLY	Check	No	33,281.00
	325-42-4222-541473-000 Harden Road			13,414.20	
	325-42-4222-541474-000 Friendship Circle			10,442.40	
	325-42-4222-541474-000 Friendship Circle			9,424.40	
1266	04/15/2025	2576 VULCAN MATERIALS	Check	No	12,051.00
	325-42-4222-541474-000 Friendship Circle			5,102.54	
	325-42-4222-541474-000 Friendship Circle			5,114.91	
	325-42-4222-541474-000 Friendship Circle			1,833.55	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**2**	**$45,332.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**2**	**$45,332.00**

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

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	2,357.99	642.01	79
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	3,661.84	31,503.26	13,496.74	70
100-03-1330-316100-000 Business/ Occupation Lice	40,000.00	159.50	40,253.30	-253.30	101
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	16,540.54	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	5,174.31	4,825.69	52
100-03-1500-341400-000 Printing & Copying Servic	200.00	3.90	78.50	121.50	39
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	135,175.41	-15,175.41	113
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	1,738.52	18,261.48	9
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	0.00	1,401,214.96	498,785.04	74
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	117,304.21	8,472,643.49	127,356.51	99
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	42,058.87	204,774.99	-104,774.99	205
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	9,685.65	80,992.22	49,007.78	62
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,740.71	13,220.80	4,779.20	73
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	156,130.25	1,180,044.13	419,955.87	74
100-03-1545-311320-000 Mobile Home	10,000.00	4,230.54	7,290.39	2,709.61	73
100-03-1545-311340-000 Intangible Tax	160,000.00	16,476.09	112,044.08	47,955.92	70
100-03-1545-311500-000 Property Not on Digest	10,000.00	219,942.44	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	13,291.42	52,034.97	-39,034.97	400
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	12,394.50	32,078.37	-20,078.37	267
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	7,295.80	50,607.87	19,392.13	72
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	15,924.62	364,823.29	-94,823.29	135
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	452.00	3,744.00	2,256.00	62
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	77.76	4,022.45	-3,022.45	402
100-03-2150-311600-000 Real Estate Transfer	47,000.00	4,697.73	38,680.97	8,319.03	82
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	13,888.67	93,451.75	46,548.25	67

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100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	11,966.94	3,033.06	80
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	15,799.00	7,201.00	69
100-03-2450-351150-000 Probate Court	135,000.00	0.00	129,946.25	5,053.75	96
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	28,000.00	550.00	24,963.29	3,036.71	89
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	0.00	236,411.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	3,013.34	1,986.66	60
100-03-3420-389001-000 Restitution - Other	0.00	250.00	800.00	-800.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	200.00	19,828.00	-9,828.00	198
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	232.50	1,964.20	535.80	79
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	9,842.80	233,256.16	41,743.84	85
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	932.50	15,443.57	9,556.43	62
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	750.00	9,250.00	8
100-03-7410-323901-000 CODE ENFOREMENT SE	1,500.00	0.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	71,247.78	26,485.22	73
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	**$17,424,252.00**	**$667,964.84**	**$14,722,181.13**	**$2,702,070.87**	**84**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	1,490.61	9.39	99
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	566.75	7,670.88	-5,470.88	349
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	635.00	65.00	91
100-13-1300-512200-000 FICA	0.00	0.00	78.37	-78.37	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

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100-13-1300-512900-000 UNIFORMS	100.00	0.00	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	440.76	99.24	82
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	854.91	5,875.94	-3,875.94	294
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	4,045.21	16,894.79	19
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	900.00	9,784.00	3,266.00	75
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	83.33	61,339.05	-11,133.05	122
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,552.08	847.92	65
100-13-1300-531000-000 SUPPLIES	7,500.00	348.21	5,166.11	2,333.89	69
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPI	130,024.00	0.00	98,529.29	31,494.71	76
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	50,721.90	16,178.10	76
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	6,640.53	3,306.47	67
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EN	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 CONTRIBU	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	170,841.00	78,111.00	69
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	17,827.68	22,335.32	44
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	12,759.14	6,285.86	67
100-13-1330-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	17,467.22	1,430.78	92
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	77,082.70	18,917.30	80
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,227.12	7,772.88	22
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	3,342.97	5,157.03	39
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	33,900.00	-900.00	103
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	819.42	140.58	85
100-13-4600-531530-000 ELECTRICITY	6,600.00	354.05	4,992.70	1,607.30	76
100-13-8000-582016-000 UNITED BANK LOAN 38(	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	111,933.66	52,230.34	68
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,440.00	1,060.00	70
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	17,939.42	16,208.58	53
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	474.84	2,775.16	15

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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	8,278.75	4,548.25	65
100-14-1400-512400-000 RETIREMENT CONTRIBU	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	1,135.49	139.51	89
100-14-1400-523300-000 ADVERTISING	1,000.00	74.34	650.96	349.04	65
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,437.85	1,062.15	58
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract Sv	103,425.00	0.00	36,646.50	66,778.50	35
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	2,155.42	844.58	72
100-14-1400-531000-000 SUPPLIES	13,000.00	871.45	9,431.81	3,568.19	73
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	83.34	18,330.08	14,048.92	57
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	248.91	51.09	83
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	190.00	1,874.39	125.61	94
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	209.98	40.02	84
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	367.55	518.75	-118.75	130
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	102.31	204.62	1,045.38	16
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	250.00	1,343.34	56.66	96
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	0.00	164,489.80	67,017.20	71
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	29,514.91	956.09	97
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,212.79	-462.79	162
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	11,863.80	5,847.20	67
100-16-1545-512400-000 RETIREMENT CONTRIBU	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,603.21	-3.21	100
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	463.50	401.50	54
100-16-1545-523850-000 CONTRACT SVC	46,085.00	654.40	39,761.79	6,323.21	86
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,510.03	1,889.97	57
100-16-1545-531000-000 SUPPLIES	4,700.00	120.60	3,426.40	1,273.60	73

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100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	260.18	-10.18	104
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	174.16	1,635.35	364.65	82
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	202.48	47.52	81
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	705.96	1,694.04	29
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	170,534.46	63,730.54	73
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	5,350.00	1,650.00	76
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	52,660.79	14,713.21	78
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,728.74	4,521.26	28
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	12,103.07	5,818.93	68
100-17-1550-512400-000 RETIREMENT CONTRIBU	28,347.00	0.00	21,534.75	6,812.25	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,603.21	308.79	84
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	1,383.82	7,090.54	409.46	95
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,083.33	48,807.31	-10,276.31	127
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	319.52	1,180.48	21
100-17-1550-531000-000 SUPPLIES	2,000.00	207.97	1,352.30	647.70	68
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	2,860.04	1,139.96	72
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	606.91	893.09	40
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	316.75	8.25	97
100-17-4600-531530-000 ELECTRICITY	2,000.00	221.66	2,054.24	-54.24	103
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	172.47	227.53	43
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	395.37	204.63	66
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	83,186.27	60,798.73	58
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	13,525.72	32,021.28	30
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	6,065.16	4,949.84	55
100-18-1565-512400-000 RETIREMENT CONTRIBU	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	150.81	262.05	487.95	35
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,331.90	3,668.10	48
100-18-1565-522200-000 MAINTENANCE RPRS/EX	85,000.00	5,760.53	48,397.49	36,602.51	57
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	600.00	65,547.08	18,037.92	78
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	219.00	3,381.00	6
100-18-1565-531520-000 PROPANE GAS	1,800.00	306.39	572.06	1,227.94	32
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	8.00	1,417.86	1,082.14	57

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100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,848.00	552.00	77
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,842.70	3,657.30	51
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	97.57	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	117,868.00	1,092.00	99
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	10,954.32	8,045.68	58
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,400.00	4,600.00	54
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	48.21	1,603.20	-325.20	125
100-20-2750-523851-000 Contract Services	1,800.00	0.00	2,950.00	-1,150.00	164
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	811.50	298.50	73
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,081.29	21,849.87	550.13	98
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	161,073.61	56,063.39	74
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	39,665.63	21,484.37	65
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,259.17	1,990.83	53
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	11,499.10	5,111.90	69
100-21-2180-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,403.20	508.80	73
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	75.00	75.00	425.00	15
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	1,889.08	610.92	76
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	4,019.91	23,965.38	8,034.62	75
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,388.11	1,611.89	46
100-21-2180-531000-000 SUPPLIES	4,000.00	185.89	3,638.24	361.76	91
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,600.00	48.21	1,369.34	230.66	86
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,000.00	670.00	82
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	363.87	251.13	59
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	131,054.15	76,797.85	63
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	19,792.42	6,448.58	75
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	9,591.94	9,369.06	51
100-23-2400-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	17,546.64	1,351.36	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	566.81	16,091.21	-859.21	106

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	1,369.34	-69.34	105
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	2,899.18	38,266.69	2,733.31	93
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,139.42	528.58	68
100-23-2400-531000-000 SUPPLIES	3,300.00	11.66	1,832.44	1,467.56	56
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	0.00	131,957.45	46,122.55	74
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	31,554.15	-8,170.15	135
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	470.56	3,279.44	13
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	9,549.83	4,074.17	70
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	217.06	9,912.83	3,672.17	73
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,603.21	308.79	84
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	672.19	3,650.81	16
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	1,212.00	618.00	66
100-24-2450-523900-000 POSTAGE	2,050.00	50.51	1,570.47	479.53	77
100-24-2450-531000-000 SUPPLIES	6,000.00	83.12	3,924.02	2,075.98	65
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	1,039.60	23,329.18	-1,329.18	106
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	9,240.00	36,800.00	9,040.00	80
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	1,015.43	52,534.48	15,865.52	77
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	16,507.71	119,732.81	5,753.19	95
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	11,008.04	4,091.96	73
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	1,048,984.81	489,758.19	68
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	84,026.49	3,708.51	96
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	214,869.97	153,094.03	58
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	4,310.30	17,189.70	20
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	81,231.88	43,688.12	65
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	161,344.51	-26,585.51	120
100-33-3300-512900-000 UNIFORMS	52,500.00	859.82	42,148.21	10,351.79	80
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	413.18	143,021.96	-18,683.96	115
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	6,246.66	-746.66	114

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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	0.00	1,557.91	2,442.09	39
100-33-3300-523600-000 DUES & FEES	1,840.00	700.00	11,099.50	-9,259.50	603
100-33-3300-523700-000 TRAINING	2,500.00	729.24	3,392.47	-892.47	136
100-33-3300-523900-000 POSTAGE	700.00	0.00	489.23	210.77	70
100-33-3300-531000-000 SUPPLIES	33,000.00	767.99	24,078.40	8,921.60	73
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	70,114.66	13,885.34	83
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	221.16	40,917.09	39,082.91	51
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	1,301.13	-801.13	260
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	1,660.77	339.23	83
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	951.06	11,942.82	2,609.18	82
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,101.97	898.03	55
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	567,287.98	243,227.02	70
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	30,874.25	33,219.75	48
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	81,338.42	76,309.58	52
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	43,246.88	23,541.12	65
100-34-3326-512400-000 RETIREMENT CONTRIBU	80,315.00	0.00	74,068.89	6,246.11	92
100-34-3326-512900-000 UNIFORMS	3,000.00	3,438.10	10,051.09	-7,051.09	335
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	151.51	17,177.11	-13,557.11	475
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	377.89	22,614.55	-20,614.55	1,131
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	2,304.81	-648.81	139
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,356.26	1,643.74	45
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	7.46	142.54	5
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	143.00	2,258.56	741.44	75
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	8,898.05	15,101.95	37
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	7,987.26	3,512.74	69
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	868.36	8,786.90	1,953.10	82
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,017.22	482.78	68
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	18,377.53	5,624.47	77
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	16,107.12	5,121.88	76
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,096.23	769.77	59

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100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	2,275.00	2,975.00	43
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	342.09	149.91	70
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	543.61	1,856.39	23
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	360.00	1,080.00	0.00	100
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	224.78	25.22	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	99.40	50.60	66
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	38,494.50	-38,494.50	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	3,727.24	-3,727.24	*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	0.00	3,041.83	-3,041.83	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	0.00	726,716.70	145,343.30	83
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	190.97	2,633.29	1,686.71	61
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	123.55	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	2,015.43	784.57	72
100-42-4100-523300-000 ADVERTISING	100.00	233.64	552.24	-452.24	552
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	616,105.53	441,200.47	58
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	16,071.49	1,428.51	92
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	159,484.62	129,151.38	55
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,280.85	21,469.15	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	44,704.74	34,207.26	57
100-42-4210-512400-000 RETIREMENT CONTRIBU	108,662.00	0.00	97,747.74	10,914.26	90
100-42-4220-522000-000 SIGN M&R	18,000.00	2,675.13	10,042.02	7,957.98	56
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	4,371.97	91,976.46	-21,976.46	131
100-42-4220-531000-000 SUPPLIES	10,000.00	1,561.30	4,960.08	5,039.92	50
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	90,485.58	79,514.42	53
100-42-4220-531500-000 CULVERT PIPES	70,000.00	5,630.40	31,199.76	38,800.24	45
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	3,072.08	7,312.51	-312.51	104
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	1,047.86	62,698.37	-12,698.37	125
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	30,869.62	525,834.32	224,165.68	70
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	331.84	12,927.99	5,254.01	71
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,308.60	-308.60	131
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,698.00	1,802.00	72

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100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	2,191.97	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractors	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	10,014.10	2,002.90	83
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	13,569.49	1,234.51	92
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	37,301.00	3,392.00	92
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	37,301.00	3,392.00	92
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	72,750.00	14,550.00	83
100-54-5400-572000-000 DFACS	18,053.00	0.00	15,044.20	3,008.80	83
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	0.00	67,648.62	35,165.38	66
100-56-5520-512100-000 GROUP INSURANCE - B	8,665.00	0.00	6,972.57	1,692.43	80
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	4,602.94	3,263.06	59
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	72.00	780.63	1,785.37	30
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	0.00	1,926.45	-646.45	151
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,000.34	499.66	67
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	255.00	145.00	64
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,040.24	1,959.76	51
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	5,221.95	44,535.96	32,845.04	58
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,465.04	39,034.66	53,567.34	42
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	577.00	6,726.88	1,573.12	81
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	1,169.32	430.68	73
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	223,741.26	89,525.74	71
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	60,620.16	15,518.84	80
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	15,766.07	8,198.93	66
100-61-6110-512400-000 RETIREMENT CONTRIBU	33,071.00	0.00	26,143.00	6,928.00	79

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100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	3,648.00	2,584.00	59
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	117,842.50	23,568.50	83
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	467.73	540.27	46
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	91,450.89	52,794.11	63
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,523.17	-3,023.17	705
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	6,812.81	4,222.19	62
100-65-6500-512400-000 RETIREMENT CONTRIBU	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	83.33	1,519.67	175.33	90
100-65-6500-523300-000 ADVERTISING	250.00	31.86	180.54	69.46	72
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	3,800.00	874.93	2,603.99	1,196.01	69
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,212.93	287.07	89
100-65-6500-531510-000 WATER	625.00	0.00	339.25	285.75	54
100-65-6500-531530-000 ELECTRICITY	9,000.00	674.89	7,116.34	1,883.66	79
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	5,929.35	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	405.75	194.25	68
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	2,393.44	-193.44	109
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,233.87	866.13	59
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	405.75	594.25	41
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	50.46	3,904.99	95.01	98
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 CONTRIBU	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	80.95	1,681.80	-193.80	113
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	12,526.43	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	83.34	1,837.90	1,162.10	61
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	425.41	574.59	43
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	538.52	1,461.48	27
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,091.61	408.39	73

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100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	260.18	39.82	87
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	205.83	1,914.62	385.38	83
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	164.97	135.03	55
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	200,851.83	78,498.17	72
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	33,371.04	35,385.96	49
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	496.38	4,003.62	11
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	14,397.11	6,973.89	67
100-74-7410-512400-000 RETIREMENT CONTRIBI	23,622.00	0.00	27,196.72	-3,574.72	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI(	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,603.21	-3.21	100
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	535.46	2,464.54	18
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	1,104.00	1,104.00	3,896.00	22
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	83.33	23,231.59	3,243.41	88
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	258.53	2,241.47	10
100-74-7410-531000-000 SUPPLIES	4,000.00	262.45	1,696.07	2,303.93	42
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	3,862.46	3,137.54	55
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	224.25	1,775.75	11
100-76-1000-523201-000 CELL PHONE - COMMUI	500.00	0.00	364.41	135.59	73
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	35,791.70	7,158.30	83
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	59,196.26	20,241.74	75
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	7,284.80	3,571.20	67
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	3,839.57	2,237.43	63
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 - COMMUI	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,485.47	-123.47	109
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	28,575.00	16,425.00	64
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	98.00	8,441.48	18,558.52	31
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	308,837.53	97,562.47	76
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	0.00	23,625.60	8,994.40	72
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	794.95	14,205.05	5
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	3,654.42	45,701.64	14,298.36	76
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	6.89	596.68	1,403.32	30

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100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	7,218.42	54,307.57	20,692.43	72
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	24,101.32	10,898.68	69
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	352.23	34,765.63	3,234.37	91
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	9,000.00	1,800.00	83
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	1,388.58	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	20,748.00	22,338.00	7,662.00	74
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	2,596.78	7,403.22	26
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	0.00	1,340.12	659.88	67
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	86.00	13,791.18	2,208.82	86
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	189.00	6,484.74	3,515.26	65
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.00	440.76	109.24	80
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	74.75	25.25	75
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SU	2,000.00	144.84	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,266.39	-266.39	127
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	13,860.00	11,340.00	55
100-90-3630-522200-000 EMA CONTRACT SERVI(	10,000.00	0.00	9,565.40	434.60	96
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	350.00	14,500.89	696.11	95
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	994.00	6.00	99
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	49,666.57	25,345.43	66
100-91-3910-511300-000 OVERTIME	0.00	0.00	307.17	-307.17	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	28,940.28	13,967.72	67
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	3,148.34	2,590.66	55
100-91-3910-512400-000 RETIREMENT CONTRIBU	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	0.00	773.48	198.52	80

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100-91-3910-523700-000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000	CONTRACT SERVICES	4,890.00	83.33	4,524.72	365.28	93
100-91-3910-523900-000	POSTAGE	100.00	0.00	44.14	55.86	44
100-91-3910-523901-000	OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000	SUPPLIES	800.00	39.59	266.63	533.37	33
100-91-3910-531210-000	WATER / SEWAGE EXPE	650.00	0.00	487.50	162.50	75
100-91-3910-531270-000	GAS / DIESEL	4,300.00	0.00	1,473.20	2,826.80	34
100-91-3910-531520-000	NATURAL GAS EXPENSI	1,080.00	0.00	748.72	331.28	69
100-91-3910-531530-000	ELECTRICITY - ANIMAL !	3,000.00	0.00	2,388.65	611.35	80
100-91-3910-531600-000	SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000	VEHICLE REPAIR & MAII	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**	**$204,861.63**	**$11,906,828.63**	**$4,346,688.37**	**73**
Before Transfers	**Excess Of Revenue Subtotal**	**$1,170,735.00**	**$463,103.21**	**$2,815,352.50**		**240**
Other Financing Source						
100-98-1000-393001-000	OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,584.00**	**-$1,584.00**	***100**
Other Financing Use						
100-99-1000-611000-325	TRANSFER OUT L.M.I GI	210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341	TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350	TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215	TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
	Other Financing Use Subtotal	**$1,170,735.00**	**$0.00**	**$210,570.00**	**$960,165.00**	**18**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$463,103.21**	**$2,606,366.50**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000	INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000	JAIL- SUPERIOR COURT	2,000.00	289.78	1,325.25	674.75	66
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	0.00	673.97	326.03	67
206-03-3326-342200-000	JAIL- PROBATE COURT	11,000.00	0.00	8,572.16	2,427.84	78
206-03-3326-344000-000	MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
	Revenue Subtotal	**$14,050.00**	**$289.78**	**$12,156.95**	**$1,893.05**	**87**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E)	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000	JAIL SOFTWARE-COMPI	13,270.00	0.00	0.00	13,270.00	0
	Expenditure Subtotal	**$18,270.00**	**$0.00**	**$28,133.00**	**-$9,863.00**	**154**
Before Transfers	**Excess Of Revenue Subtotal**	**-$4,220.00**	**$289.78**	**-$15,976.05**		**379**
Other Financing Source						

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206-03-3326-399999-000 PRIOR YEAR REVENUES		4,220.00	0.00	0.00	4,220.00	0
	Other Financing Source Subtotal	**$4,220.00**	**$0.00**	**$0.00**	**$4,220.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$289.78**	**-$15,976.05**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	1,617.76	46,765.38	-16,765.38	156
210-03-1000-341320-034 Jail Impact Fees		87,000.00	4,603.56	133,769.61	-46,769.61	154
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	2,008.34	57,849.08	-19,849.08	152
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	1,666.64	48,446.77	-17,446.77	156
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	1,023.16	29,363.16	-4,363.16	117
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	1,563.04	45,561.98	-20,561.98	182
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	24,482.73	-14,482.73	245
210-03-1000-361100-000 Interest - Commercial Imp		3,000.00	0.00	7,818.80	-4,818.80	261
210-03-1516-341320-065 Library Impact Fees		12,000.00	387.38	11,665.72	334.28	97
210-03-1516-341320-074 Administration Impact Fee		10,000.00	386.10	12,728.44	-2,728.44	127
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	296.00	9,763.27	-1,763.27	122
	Revenue Subtotal	**$279,000.00**	**$13,551.98**	**$428,214.94**	**-$149,214.94**	**153**
Expenditure						
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI		25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Co		0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF		23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep		51,000.00	0.00	23,800.00	27,200.00	47
210-81-1000-572001-000 BLACKMON ROAD FIRE		165,000.00	0.00	0.00	165,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$0.00**	**$120,490.00**	**$158,510.00**	**43**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$13,551.98**	**$307,724.94**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$13,551.98**	**$307,724.94**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		0.00	0.00	26.64	-26.64	*100
215-03-3800-342500-000 E-911 TAX REVENUE - LA		96,000.00	0.00	43,228.58	52,771.42	45
215-03-3800-342501-000 E911 TAX REVENUE -CE		282,000.00	0.00	189,576.37	92,423.63	67
215-03-3800-342502-000 Firework Tax		250.00	0.00	241.43	8.57	97
	Revenue Subtotal	**$378,250.00**	**$0.00**	**$233,073.02**	**$145,176.98**	**62**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		498,761.00	0.00	320,977.85	177,783.15	64
215-38-3800-511300-000 OVER- TIME		53,300.00	0.00	30,031.36	23,268.64	56
215-38-3800-512100-000 GROUP INSURANCE		127,615.00	0.00	58,415.86	69,199.14	46
215-38-3800-512101-000 HRA CONTRIBUTION		13,000.00	0.00	1,253.69	11,746.31	10

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215-38-3800-512200-000	FICA & MEDICARE	42,134.00	0.00	23,915.58	18,218.42	57
215-38-3800-512400-000	RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000	UNIFORMS	5,000.00	0.00	3,023.85	1,976.15	60
215-38-3800-522200-000	M & R CONTRACT SERV	20,000.00	-1,248.24	26,004.14	-6,004.14	130
215-38-3800-523200-000	COMMUNICATION - PHC	163,484.00	12,185.25	123,382.62	40,101.38	75
215-38-3800-523500-000	TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000	DUES & FEES	425.00	175.00	595.00	-170.00	140
215-38-3800-523700-000	TRAINING	300.00	0.00	32.00	268.00	11
215-38-3800-523850-000	CONTRACT SERVICES	2,341.00	0.00	1,222.45	1,118.55	52
215-38-3800-531000-000	SUPPLIES	4,000.00	0.00	1,745.72	2,254.28	44
215-38-4400-531210-000	WATER & SEWAGE	400.00	0.00	455.43	-55.43	114
215-38-4600-531530-000	ELECTRICITY EXPENSE	7,762.00	338.10	4,329.26	3,432.74	56
	Expenditure Subtotal	**$995,515.00**	**$11,450.11**	**$635,561.81**	**$359,953.19**	**64**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$617,265.00**	**-$11,450.11**	**-$402,488.79**		**65**
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**	**-$11,450.11**	**-$402,488.79**		***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	40,303.32	-40,303.32	*100
	Revenue Subtotal	**$973,945.00**	**$0.00**	**$40,303.32**	**$933,641.68**	**4**
Expenditure						
230-13-1000-521200-000	BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000	PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000	PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000	PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000	INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
230-17-1550-523850-000 CONTRACT SERVICES		408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDG		0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD		0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R		0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME		152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1		0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME		208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	45,123.00	-45,123.00	*100
	Expenditure Subtotal	**$973,945.00**	**$0.00**	**$357,403.77**	**$616,541.23**	**37**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$317,100.45**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$317,100.45**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	17,062.47	-7,062.47	171
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$17,062.47**	**-$7,062.47**	**171**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	8,333.40	1,666.60	83
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$8,333.40**	**$1,666.60**	**83**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,729.07**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,729.07**		***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	23.00	1,203.00	2,297.00	34
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C		1,500.00	0.00	198.64	1,301.36	13
	Revenue Subtotal	**$8,500.00**	**$23.00**	**$1,885.06**	**$6,614.94**	**22**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	8,535.45	-35.45	100
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$8,535.45**	**-$35.45**	**100**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$23.00**	**-$6,650.39**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$23.00**	**-$6,650.39**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		2,000.00	0.00	4,002.96	-2,002.96	200

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$2,000.00**	**$0.00**	**$4,002.96**	**-$2,002.96**	**200**
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	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,002.96**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,002.96**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		980.00	0.00	25.00	955.00	3
285-03-2600-361000-000 INTEREST INCOME		20.00	0.00	5.16	14.84	26
	Revenue Subtotal	**$1,000.00**	**$0.00**	**$30.16**	**$969.84**	**3**
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**	**-$209.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$209.84**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000 INTEREST REVENUES/II		30,000.00	0.00	52,303.67	-22,303.67	174
	Revenue Subtotal	**$30,000.00**	**$0.00**	**$52,303.67**	**-$22,303.67**	**174**
Expenditure						
320-93-4221-541410-000 SANDS ROAD - SPLOST		0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street		50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD		75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD		150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R		14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD		58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD		9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD		0.00	0.00	57,672.16	-57,672.16	*100
320-93-4222-541435-000 OLD ZEBULON ROAD		165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD		105,000.00	0.00	0.00	105,000.00	0
	Expenditure Subtotal	**$626,651.00**	**$0.00**	**$180,018.93**	**$446,632.07**	**29**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$596,651.00**	**$0.00**	**-$127,715.26**		**21**
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**	**-$127,715.26**		***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,300,000.00	0.00	1,807,478.30	492,521.70	79
323-03-1500-361000-000	INTEREST INCOME	360,000.00	0.00	268,604.68	91,395.32	75
	Revenue Subtotal	**$2,660,000.00**	**$0.00**	**$2,076,082.98**	**$583,917.02**	**78**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000	ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000	MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000	2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010	City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030	City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040	City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	472,250.00	0.00	259,625.00	212,625.00	55
	Expenditure Subtotal	**$10,738,141.00**	**$0.00**	**$2,525,851.94**	**$8,212,289.06**	**24**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$8,078,141.00**	**$0.00**	**-$449,768.96**		**6**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUE:	8,078,141.00	0.00	0.00	8,078,141.00	0
	Other Financing Source Subtotal	**$8,078,141.00**	**$0.00**	**$0.00**	**$8,078,141.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$449,768.96**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000	LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000	INTEREST INCOME	0.00	0.00	66,011.07	-66,011.07	*100
	Revenue Subtotal	**$1,186,065.00**	**$0.00**	**$608,775.11**	**$577,289.89**	**51**
Expenditure						
325-42-1000-521200-000	BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000	PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000	UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000	Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000	Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000	Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000	Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000	Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100

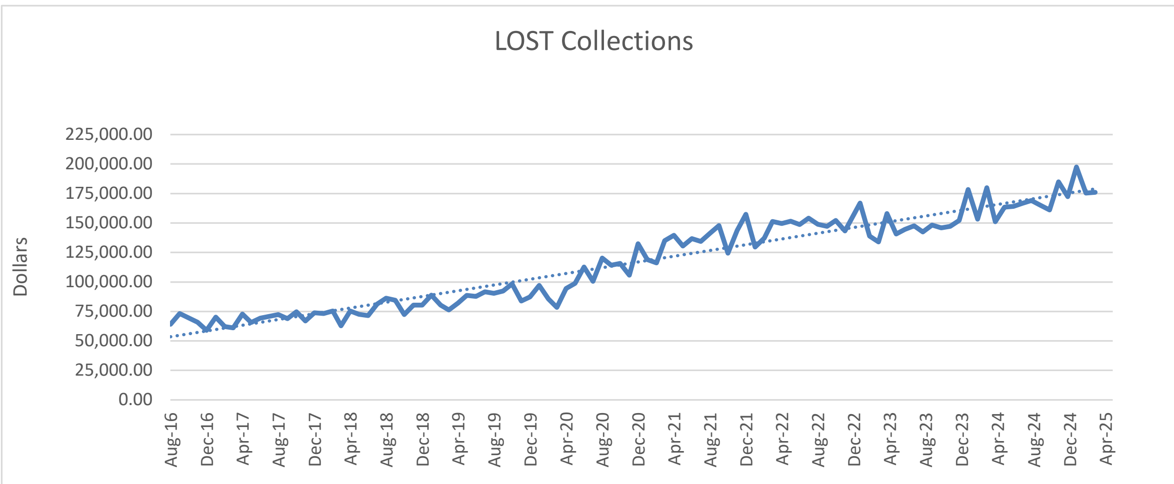
*100 in the % Used column indicates that no budget exists

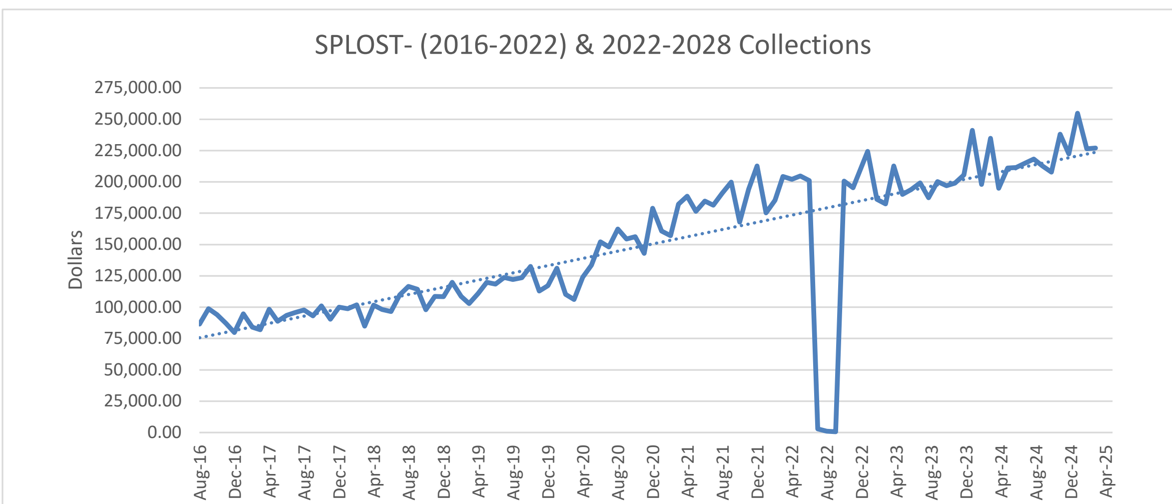
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325-42-4222-541464-000	Caldwell Bridge Road	305,975.00	0.00	539,333.95	-233,358.95	176
325-42-4222-541466-000	Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541467-000	Pendenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000	Scott/Ward Road	146,903.00	0.00	680,421.01	-533,518.01	463
325-42-4222-541470-000	Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000	Ranchland Est - Water Hc	0.00	0.00	153,349.00	-153,349.00	*100
325-42-4222-541473-000	Harden Road	0.00	13,414.20	13,414.20	-13,414.20	*100
325-42-4222-541474-000	Friendship Circle	0.00	31,917.80	31,917.80	-31,917.80	*100
	Expenditure Subtotal	**$1,396,635.00**	**$45,332.00**	**$1,928,069.06**	**-$531,434.06**	**138**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$210,570.00**	**-$45,332.00**	**-$1,319,293.95**		**627**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
	Other Financing Source Subtotal	**$210,570.00**	**$0.00**	**$210,570.00**	**$0.00**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$45,332.00**	**-$1,108,723.95**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	1,000,000.00	0.00	24,282.50	975,717.50	2
	Revenue Subtotal	**$1,000,000.00**	**$0.00**	**$24,282.50**	**$975,717.50**	**2**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	24,282.50	-24,282.50	*100
341-13-5400-541000-000	CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
	Expenditure Subtotal	**$1,321,000.00**	**$0.00**	**$24,282.50**	**$1,296,717.50**	**2**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$321,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
	Other Financing Source Subtotal	**$321,000.00**	**$0.00**	**$0.00**	**$321,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$38.18**	**-$38.18**	***100**
Expenditure						
350-14-1000-542400-000	CAIP FUND COMPUTER:	17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000	CAIP FUND - COMPUTEI	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	19,383.64	-19,383.64	*100
350-72-1000-542400-000	COMPUTERS - CO AGEI	1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$21,900.00**	**$0.00**	**$36,607.64**	**-$14,707.64**	**167**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$21,900.00**	**$0.00**	**-$36,569.46**		**167**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		21,900.00	0.00	0.00	21,900.00	0
	Other Financing Source Subtotal	**$21,900.00**	**$0.00**	**$0.00**	**$21,900.00**	**0**
Other Financing Use						
350-99-1000-571000-100 CAIP FUND TRANSFERS		0.00	0.00	47,715.00	-47,715.00	*100
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$47,715.00**	**-$47,715.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$84,284.46**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000 LIBRARY FEES- 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**
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
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
	1,401,214.96	**1,807,478.30**	





PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Family and Children Services Board

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Ashley Brown

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman
Tim Daniel, Commissioner -District 1
Tim Guy, Commissioner – District 2
Jason Proctor, Commissioner – District 3
James Jenkins, Commissioner – District 4

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

BOARD APPOINTMENT APPLICATION FOR:

DFCS Board

(Board Commission or Authority)

For a ______ **-Year Term to Expire on** ______

Printed Name: Ashley Brown

Address: 851 W Milner Rd How long? 1 year

City, ST ZIP: Concord GA 30206

Phone (most accessible): [redacted]

Email:

Employer/Address: Bloom Our Youth - 150 Marquis Dr. Fayetteville GA 30214

Occupation: Lead Licensing Specialist

Hobbies/Activities: tennis, music, reading, coffee

Community Interests: child welfare, education, recreation

What is your interest in serving on this Board/Commission/Authority? I'm interested in serving on the DFCS Board to be a part of improving outcomes for kids/families w/ welfare involvement in our area.

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? NA

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Signature 3/27/25
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - May 1, 2025

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	May 1, 2025 - National Day of Prayer

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

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners abount@pikecoga.gov**

Responsible Person: Keith Ford

Address: 68 OlD Zeblon Rd

City, ST ZIP: Zebulon GA. 30295

Phone (most accessible): [redacted]

Email: Keithford@christchapelga.com

Date(s)/Time(s) of use: Thursday, May 1st 2025 12:00pm Noon

Group requesting use: Christ Chapel

Name of event: National Day of PrAyer Event

Type of event: Christian gathering for prAyer

Specific areas of use: (grounds, porch, bldg.) Steps facing Oink Joint and lawn in front of that area.

Open to general public: Yes Number expected: 200

Equipment to be used on grounds (chairs, tables, electrical, etc.) small sound system, table

When will equipment be set up? yes taken down? yes

Will food be served? no for a fee?

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

Applicant's Certification and Agreement

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

Kford
Signature of Responsible Party

4/14/25
Date

For Official Use Only by Staff:

	Date:
Clerk received/researched	4/14/2025
CM approval/~~disapproval~~	
SO approval/~~disapproval~~	
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - June 14, 2025

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	June 14, 2025 - Concert on the Square

REVIEWERS:

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

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

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Ken Pullin, Commissioner
James Jenkins, Commissioner

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

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners ablount@pikecoga.gov**

Responsible Person: Dan Dunnahoo
Address: P.O. Box 157
City, ST ZIP: Zebulon GA 30295
Phone (most accessible): [redacted]
Email:

Date(s)/Time(s) of use: June 14, 12:00 noon to 10 p.m.
Group requesting use: Pike County Arts Council
Name of event: Concert on the Square
Type of event: Musical performance, maybe arts + crafts vendors
Specific areas of use: (grounds, porch, bldg.) grounds
Open to general public: yes Number expected: 200 - 250
Equipment to be used on grounds (chairs, tables, electrical, etc.) chairs, tables, popup tents, electrical for sound equipment
When will equipment be set up? begining at noon taken down? 10 pm
Will food be served? yes - food trucks - along Jackson St. for a fee? food vendors will charge.
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
If so, what dates and/or problems?

Jackson Street will have to go to the city. This is for use of Courthouse Grounds only.

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.

Dan Dunnahoo 4/15/2025
Signature of Responsible Party *Date*

For Official Use Only by Staff:

	Date:
Clerk received/researched	4/15/2025
CM approval/~~disapproval~~	
SO approval/~~disapproval~~	
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - June 21, 2025

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	June 21, 2025 - Juneteenth Celebration

REVIEWERS:

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

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

APPLICATION FOR USE OF COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Ken Pullin, Commissioner
James Jenkins, Commissioner

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

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners ablount@pikecoga.gov**

Responsible Person: Patricia Beckham
Address: 3030 Roberts Quarter Road
City, ST ZIP: Molena, Ga. 30258
Phone (most accessible): [redacted]
Email:

Date(s)/Time(s) of use: June 21, 2025 10:am - 6:00 pm
Group requesting use: Concerned Citizens for Pike
Name of event: Juneteenth Celebration
Type of event: Celebration - With Speaker's & Vendor booths
Specific areas of use: (grounds, porch, bldg.) Front grounds OF Courthouse
Open to general public: yes Number expected: 50 - 75
Equipment to be used on grounds (chairs, tables, electrical, etc.) tables, Chairs, electricity
When will equipment be set up? 10:am taken down? 5:30
Will food be served? yes for a fee? yes
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? NO
If so, what dates and/or problems?

Applicant's Certification and Agreement

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

Patricia Beckham
Signature of Responsible Party

4/21/2025
Date

For Official Use Only by Staff:

	Date:
Clerk received/researched	4/21/2025
CM approval/disapproval	
SO approval/disapproval	
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund - Thomas and Carolyn Oxford

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Oxford Tax Refund

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Thomas H + Carolyn D Oxford			
Address	**Due Date**	**Date Paid**	**Amount Paid**
67 Oxford Circle Concord, GA 30206			

Description of property

I hereby request a (credit/refund) for State, County and School Taxes in the amount of $ 15.15 illegally or erroneously assessed against me. My claim is based upon the following facts:

Do you intend to be present for this hearing? YES NO

Taxpayer's Signature________________________ Date________________

NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collect/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.

Recommendation

Tax Collector/Commissioner	( )Agrees	( ) Disagrees	Date
X D Chapman			

Comments

Board of Tax Assessors	( )Agrees	( ) Disagrees	Date
X			

Comments

Disposition

County Governing Authority	( )Granted	( )Denied	Date
X			

Comments:

PIKE COUNTY BOARD OF COMMISSIONERS

J. Joel Edwards Library Board of Trustees

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Letter from J. Joel Edwards Library Board

REVIEWERS:

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

April 10, 2025

Dear Esteemed Board members,

Whereas, Curtis Ward has failed to fulfill his duties to this board as put forth by the bylaws of J. Joel Edwards Public Library Board of Trustees, and whereas, he was appointed to his position on this board by you, the Pike county board of commissioners, we, the undersigned members of the J. Joel Edwards Public Library Board of Trustees, ask that he be removed and replaced by you., the Pike county board of commissioners.

We appreciate your attention in this matter.

Sincerely,

J. Joel Edwards Pubic Library Board of Trustees

[illegible]

Susan W. Goodwin

[illegible]

Anita Dean

Patsy Page

Joy Walker

PIKE COUNTY BOARD OF COMMISSIONERS

Starks Road

SUBJECT:

Discussion of Starks Road.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Starks Road
Exhibit	McLeRoy Proposal

REVIEWERS:

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

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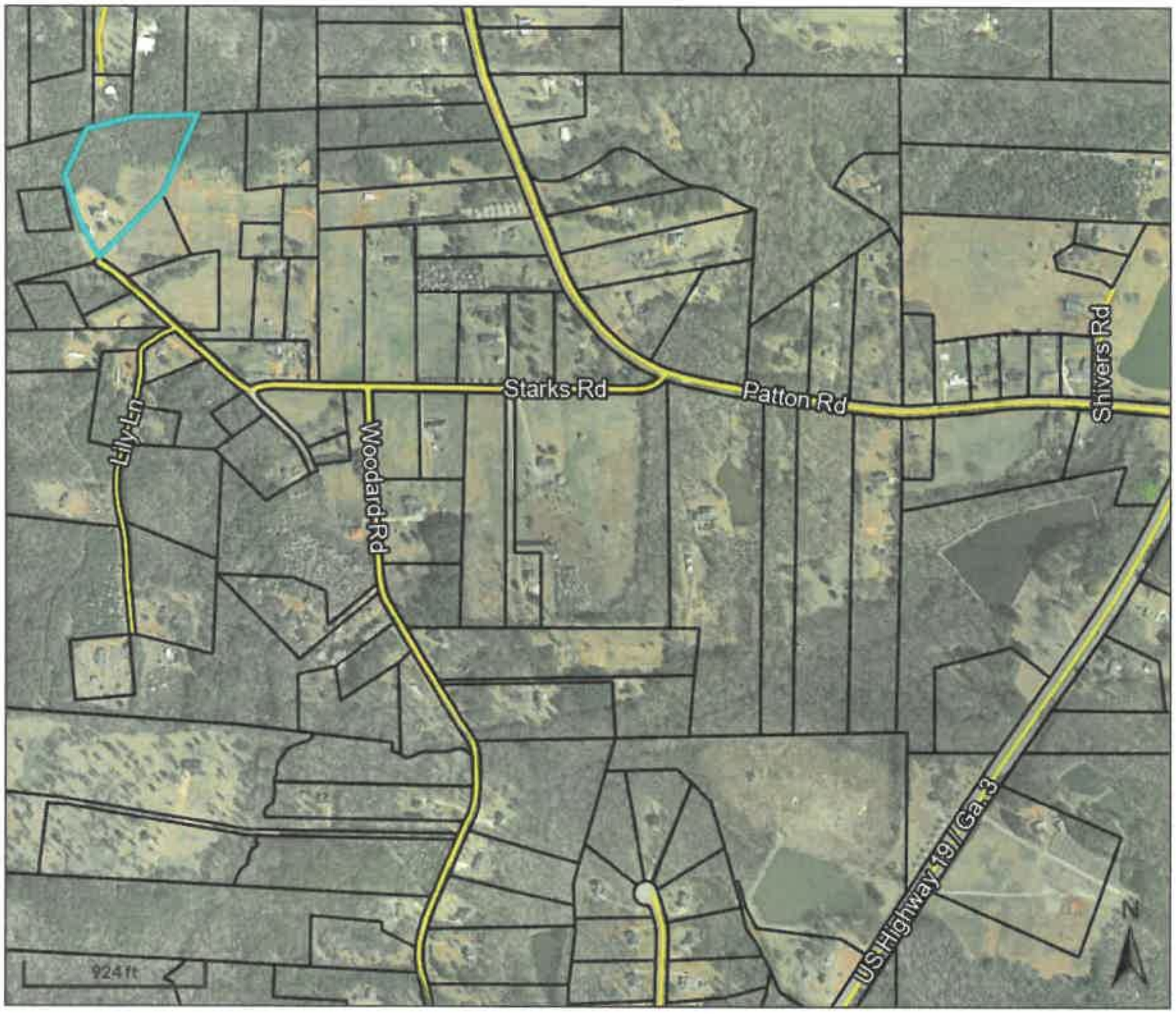


Overview

Legend

Parcels

Roads

Parcel ID	064 028 A	**Owner**	BRYANT SANDRA F 584 STARKS RD GRIFFIN, GA 30224
Class Code	Residential	**Physical Address**	584 STARKS RD
Taxing District	UNINCORPORATED	**Assessed Value**	Value $194998
Acres	5.45		

Last 2 Sales

Date	Price	Reason	Qual
9/1/2016	0	QC	U
9/11/1998	0	QC	U

(Note: Not to be used on legal documents)

Date created: 4/22/2025
Last Data Uploaded: 4/22/2025 6:07:58 AM

qPublic.net™ Pike County, GA

Overview

Legend

Parcels

Roads

Parcel ID	064 028 A	**Owner**	BRYANT SANDRA F 584 STARKS RD GRIFFIN, GA 30224	**Last 2 Sales**			
Class Code	Residential			**Date**	**Price**	**Reason**	**Qual**
Taxing District	UNINCORPORATED			9/1/2016	0	QC	U
Acres	5.45	**Physical Address**	584 STARKS RD	9/11/1998	0	QC	U
		Assessed Value	Value $194998				

(Note: Not to be used on legal documents)

Date created: 4/22/2025
Last Data Uploaded: 4/22/2025 6:07:58 AM

Developed by SCHNEIDER GEOSPATIAL

200 PLAZA DRIVE
Zebulon, GA 30295

McLeRoy INC. Since 1971

www.mcleroyinc.com

Phone: 770.567.3514
info@mcleroyinc.com

PROPOSAL

DATE: 4.22.2025

PROJECT: **PIKE COUNTY**
STARKS ROAD PAVING

Based on the below calculations, McLeRoy Inc is currently paving Woodard Road for $60.33 per LF. We will honor this unit price for the opportunity to pave Starks road. Starks Road is 3,192 LF long.

Total Cost to pave Starks Road: $192,589.

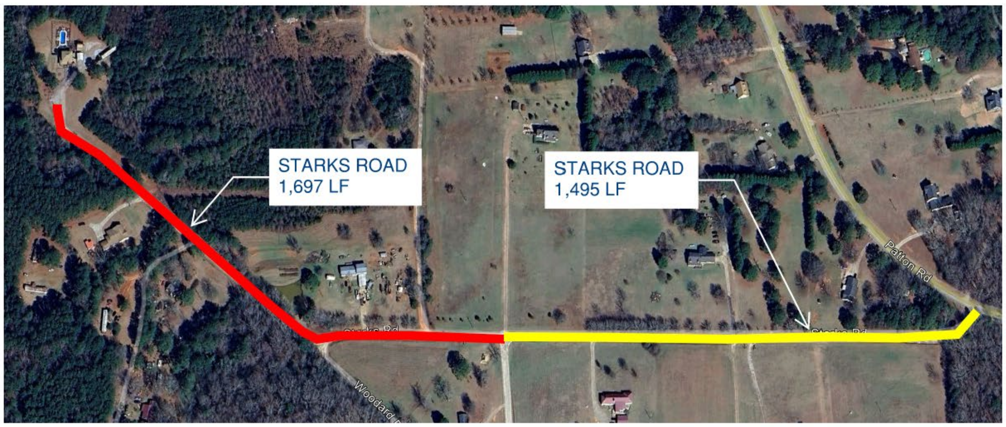
- Grade and compact subgrade
- Install 2'' asphalt binder
- Install 1.5'' asphalt topping
- Backfill shoulders
- Install grassing
- Install road striping
- Traffic control

200 PLAZA DRIVE
Zebulon, GA 30295

McLeRoy INC. Since 1971

www.mcleroyinc.com

Phone: 770.567.3514
info@mcleroyinc.com



STARKS ROAD

TOTAL ROAD LENGTH: 3,192 LF

- GRADE EXISTING ROAD
- INSTALL 2" ASPHALT BINDER
- INSTALL 1.5" ASPHALT TOPPING
- INSTALL ASPHALT TACK BETWEEN BINDER AND TOPPING
- BACKFILL SHOULDERS
- INSTALL GRASSING
- ROAD STRIPING
- TRAFFIC CONTROL

No. Revisions: Date:

McLeRoy INC.
200 PLAZA DRIVE, ZEBULON, GEORGIA 30295

NOT FOR CONSTRUCTION
PRINTED:

Pike County Board of Commissioners

STARKS RD.

SHEET:
SITE PLAN

CALCULATIONS:

PRICING BASED ON WOODARD ROAD CONTRACT			
ROAD	**LF**	**PRICE PER LF**	**TOTAL**
STARKS (RED)	1697	$ 60.33	$ 102,388
STARKS (YELLOW)	1495	$ 60.33	$ 90,201
TOTAL STARKS ROAD PRICE			**$ 192,589**

200 PLAZA DRIVE
Zebulon, GA 30295

McLeRoy INC. Since 1971

www.mcleroyinc.com

Phone: 770.567.3514
info@mcleroyinc.com

GENERAL CONTRACTOR #GCCO001150
UTILITY CONTRACTOR # UC302338
GDOT CONTRACTOR # 13156

Respectfully Submitted,

Eric B. McLeRoy, Principal

PIKE COUNTY BOARD OF COMMISSIONERS

Paving Contractor for CDBG Grant - Tanyard Road

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Tanyard Road

REVIEWERS:

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

April 10, 2025

Rob Morton, Interim County Manager
Pike County
P.O. Box 377
Zebulon, GA 30295

RE: 2023 CDBG
Pike County, Georgia
H&A No. 6028-025

Dear Rob:

By this letter, Hofstadter and Associates, Inc. recommends award to Atlanta Paving & Concrete Construction in the amount of $1,467,124.94. Hofstadter and Associates, Inc. will prepare contracts upon notice that the project has been awarded to Atlanta Paving & Concrete Construction and will recommend proceeding with the project upon receipt of the executed contracts containing Payment Bond, Performance Bond and Proof of Insurance.

If you should have any questions or need additional information, please don't hesitate to call.

Sincerely,

HOFSTADTER AND ASSOCIATES, INC.

Hayes Hofstadter, P.E.
Project Engineer

HH/jlh

2023 CDBG
Pike County, GA Minutes
April 10, 2025
Page Two

Contractor		Bid Amount
Atlanta Paving & Concrete Construction	X	$ 1,467,124.94
Blount Construction Company, Inc.	X	$ 2,087,067.98
CW Matthews Contracting Co, Inc.		
East Coast Grading	X	$ 1,766,745.08
FS Scarbrough	X	$ 1,684,520.00
McLeRoy, Inc.	X	$ 1934,972.80
MHB Paving, Inc.		
Peach State Construction Co, LLC	X	$ 3,485,678.60
Piedmont Paving, Inc.	X	$ 1,486,501.10
Shepco Paving, Inc.		

* Amount was corrected later during math check.

The apparent low bidder is **Atlanta Paving & Concrete Construction** with a bid price of $1,467,124.94. Once I have reviewed the bids for mathematical accuracy. I will send everyone a copy of the bid tabulations. I would like to thank everyone for their interest and if there are any questions, please feel free to ask them at this time.

There were no questions and the Bid Opening was adjourned at 11:15 A.M.

April 10, 2025

Rob Morton, Interim County Manager
Pike County
P.O. Box 377
Zebulon, GA 30295

RE: 2023 CDBG
Pike County, Georgia
H&A No. 6028-025

Dear Rob:

For your reference, file and use enclosed please find a copy of the Minutes for the Bid Opening.

If you should have any questions or need additional information, please don't hesitate to call.

Sincerely,

HOFSTADTER AND ASSOCIATES, INC.

Hayes Hofstadter, P.E.
Project Engineer

HH/jlh

MINUTES

BID OPENING
FOR

2023 CDBG
PIKE COUNTY, GEORGIA

APRIL 10, 2025
11:00 A.M.

ATTENDANCE

NAME	FIRM
Allan Cartledge	Peachstate Construction
Chris Goodman	Pike County Public Works
Matt Andrews	McLeRoy, Inc.
Tori Brown	Atlanta Paving
Damon Derixon	FS Scarbrough
Julian Korek	Blount Construction
Chancey Gray	East Coast Grading
Sam Bishop	Piedmont Paving Inc.
Carol Southard	Carol's Consulting
Chad Hofstadter	Hofstadter & Associates

MINUTES: Hayes Hofstadter

I would like to welcome everyone to the Bid Opening for the 2023 CDBG, Pike County, Georgia. It is now 11:00 A.M. and I will start reading the bids in no particular order and I will announce the apparent low bidder once I am finished reading the bids.

BID TABULATION SUMMARY

PROJECT: 2023 CDBG
Pike County, GA
H&A File No. Job #6028-025

ENGINEER: Hofstadter and Associates, Inc.
4571 Arkwright Road
Macon, GA 31210

BID OPENING: April 10, 2025

Contractor	Bid Bond	Bid Amount
Atlanta Paving & Concrete Construction	X	$ 1,467,124.94
Blount Construction Company, Inc.	X	$ 2,087,067.98
CW Matthews Contracting Co, Inc.		
East Coast Grading	X	$ 1,766,745.08
FS Scarbrough	X	$ 1,684,520.00
McLeRoy, Inc.	X	$ 1934,972.80
MHB Paving, Inc.		
Peach State Construction Co, LLC	X	$ 3,485,678.60
Piedmont Paving, Inc.	X	$ 1,486,501.10
Shepco Paving, Inc.		

I hereby certify the foregoing as a true and accurate tabulation of bids received for the 2023 CDBG, Pike County, GA, Georgia, on April 10, 2025 at 11:00 A.M.

Hayes Hofstadter, P.E. – Project Engineer