

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager  
Angela Blount, County Clerk

## Regular Meeting AGENDA

Tuesday, May 27, 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 May 14, 2025, Regular Monthly Meeting.
- b. Minutes of the May 14, 2025, Executive Session.
- c. Minutes of the May 14, 2025, Special Called Meeting.

**6. INVITED GUESTS - None**

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

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

*There are no Department reports as they will be provided during the first Board meeting in June. 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	\$849,908.13
Fire Dept. Donations	\$10,905.91
Cash Reserve Account	\$157,872.81
Jail Fund	\$16,186.16

E-911 Fund	\$88,770.85
DATE Fund	\$26,197.55
Juvenile Court Fund	\$13,775.83
Residential Impact Fees	\$162,859.58
Commercial Impact Fees	\$39,842.54
C.A.I.P. Fund	\$85,204.38
General Obligation SPLOST 2022-2028	\$1,994,409.49
L.M.I.G. Grant (DOT)	\$20,107.85

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

**8. UNFINISHED BUSINESS - None**

**9. NEW BUSINESS**

- a. Consider use of Courthouse Grounds from Charles Steck on Monday, July 14, 2025, from 6:40 a.m. until 8:00 a.m. for Statewide Bible Reading.
- b. **PUBLIC HEARING:** To receive public input regarding SUP-25-03 – Jonathan Buxton, owner and applicant, requests a Special Use Permit to allow a private cemetery to be located at 1201 Friendship Circle, Concord, GA 30206. The subject property is further identified as Parcel ID 027 002C and is in Land Lot 237 of the 1<sup>st</sup> District. The property consists of 16.50 +/- acres. Commission District 2, Commissioner Tim Guy.

**Action: Discuss/Approve/Deny**

- c. **PUBLIC HEARING:** To receive public input regarding Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code to add a provision outlining the allowable and prohibited colors allowed within the Overlay District.

**Action: Discuss/Approve/Deny – First Reading**

**10. PUBLIC COMMENT - None**

**11. EXECUTIVE SESSION - None**

**12. ADJOURNMENT**

*Agenda subject to revision.*

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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Minutes of the May 14, 2025, Regular Monthly Meeting

### **SUBJECT:**

Minutes of the May 14, 2025, Regular Monthly Meeting.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	5-14-2025 BOC RMM Minutes

#### **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, May 14, 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, and Ken Pullin attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner James Jenkins was unable to attend the meeting.

- 1. **CALL TO ORDER ..... Chairman J. Briar Johnson**
- 2. **INVOCATION.....Keith Ford**
- 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 4-0.**
- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**

- a. Minutes of the April 29, 2025, Regular Monthly Meeting.  
**Motion/second by Commissioners Guy/Daniel to approve the April 29, 2025 regular monthly meeting minutes, motion carried 4-0.**

**6. INVITED GUEST**

- a. Employee Recognition for service to Pike County.  
**Tracy Durham** with the Pike County Sheriff’s Department/ E-911 was recognized for her 20 years of service in E-911. County Manager Rob Morton commended Ms. Durham for her dedication and long-standing service. Sheriff Jimmy Thomas noted that Tracy works at night in 911. Tracy is one of those girls that goes in to work, does her job and goes home. Sheriff Thomas noted that Tracy has given more than 20 years of her life to his department, and he appreciates it more than she knows. Sheriff Thomas thanked Tracy Durham for her service. Jennifer Vennett, Admin/Director of 911 thanked Tracy for her dedicated service, she has been the rock of dispatch. Ms. Vennett noted she has seen a lot of dispatchers come and go over the years, and she appreciates Tracy’s consistent dedication and help throughout. Tracy has a wealth of knowledge. Tracy Durham was presented with a 20-year certificate and pin.  
**Leon Alpough** with Pike County Sheriff’s Department was recognized for his 10 years of service as an Investigator. County Manager Rob Morton thanked Investigator Alpough for his dedication to Pike County. Sheriff Jimmy Thomas stated that Investigator Alpough is a community person and has been with the county for 10 years. Sheriff Thomas noted if you have someone that is hard to deal with, this is your guy because he can talk the horns off a billy goat and is very good at it. Sheriff Thomas noted that Investigator Alpough has done the department a good job and he appreciates him and his friendship. Leon Alpough was presented with a 10-year certificate and 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.  
**Motion/second by Commissioners Daniel/Guy to accept reports, motion carried 4-0.**

- b. County Manager Report  
Update on County finances for the following funds/accounts:  
General Fund .....\$842,639.12  
Fire Dept. Donations.....\$10,905.391  
Cash Reserve Account.....\$157,872.81  
Jail Fund .....\$15,947.00  
E-911 Fund .....\$89,922.93  
DATE Fund .....\$25,181.18  
Juvenile Court Fund.....\$13,775.83  
Residential Impact Fees.....\$172,762.86  
Commercial Impact Fees .....\$39,842.54  
C.A.I.P FUND .....\$85,204.38  
General Obligation SPLOST 2022-2028.....\$1,985,928.01  
L.M.I.G. Grant (DOT).....\$43,757.86

- c. County Manager Comment  
County Manager Rob Morton stated he provided the Board with a detailed report related to the agenda and he will go over some of the highlights in that report.  
  
Audit: The county received the FY 2023-2024 audit report from the auditors. The Pike County portion of the audit was completed with no findings and resulted in a clean opinion. CM Morton thanked Clint Chastain, Finance Administrator, for his diligent work. The Board was provided with a copy of the audit. CM Morton stated he anticipates that the auditors will make a formal presentation at some point. CM Morton noted that Commissioner Jenkins conveyed his appreciation via email for Mr. Chastain’s efforts and professionalism.

CM Morton reported that he attended the Board of Assessors meeting the previous day and as noted in a follow-up email, the Board of Assessors approved the consolidation values and notices of assessments. Earlier in the week, CM Morton and Chief Appraiser Greg Hobbs met with Joe Norman of Norman Appraisals, who reported that approximately 1,700 properties have been reviewed since the reassessment process began. In light of the Board of Assessors' adoption of consolidation values, CM Morton requested that the Board of Commissioners consider setting an estimated rollback rate within 15 days prior to the issuance of assessment notices. He explained that documentation has been provided to assist in this process and can also be used during budget discussions. CM Morton noted that setting an estimated rollback rate is now required under House Bill 501 and House Bill 92. Referring to a chart provided to the Board, CM Morton explained that, based on current general property tax revenues of approximately \$8.6 million, the estimated rollback rate would be 8.940 mills. At that rate, each mill would generate about \$961,969.00. If the County were to maintain the existing mill rate of 9.639 mills, as set last fall, it would correlate with the chart. However, to meet the County's current proposed budgetary needs, CM Morton recommended an estimate rollback rate of 11.071 mills, which appears as the bottom figure on the chart. CM Morton clarified that this action does not set the final millage rate. Instead, it is a new legal requirement to estimate the rollback rate based on projected tax revenues needs. The actual millage rate will be finalized only after the State approves the tax digest and the County completes the formal adoption process, which includes public hearings and required notices. CM Morton emphasized that this estimated rate of 11.071 mills provides a buffer, preventing the County from unintentionally exceeding the estimate rollback rate, which would trigger additional notice requirements under state law. He noted that Clint Chastain, Greg Hobbs, Donna Chapman and he himself had all received training on these new statutory requirements. Given that this is the first year under the new legislation, the state recommends estimating conservatively on the higher side. Commissioner Daniel asked if the estimated millage rate would appear on the tax notices. CM Morton confirmed that, based on his understanding of the law, the notices must show the previous year's millage rate along with an estimate based on current figures. By setting an estimate rollback rate now, the County can avoid prematurely including an estimated tax amount, which has caused confusion in the past when citizens assumed their taxes were increasing before the actual millage was set. Commissioner Pullin asked for confirmation that last year's millage rate was 9.639 mills, which CM Morton affirmed. Commissioner Pullin then inquired whether the County Manager was recommending placing the 11.071 mills on the tax notices. CM Morton confirmed this, stating that it provides necessary flexibility. Commissioner Pullin asked what the current estimate is for general property tax revenue, and CM Morton reiterated the figure is approximately \$8.6 million, though that could increase as the digest is finalized. He added that an increase is anticipated, but not as high as the proposed \$10,649,000.00. Clint Chastain explained that the \$8.6 million reflects budgeted property tax revenue. The rollback rate takes the inflationary growth that the County could have. If the County were to leave the millage at 9.639, it would collect an estimated \$9.272 million after applying inflationary growth. To avoid triggering a tax increase under state law, the rollback rate would need to be reduced to 8.940 mills to keep collections at \$8.6 million. Maintaining the current millage without a rollback could lead to the appearance of a tax increase. Commissioner Pullin noted that from a taxpayer's perspective, seeing a millage rate increase from 9.639 to 11.071; the perception is going to be higher due to the increase of 1.432. CM Morton replied that it is possible that they are going to interpret it that way. The intent is that what the new State laws were wanting is the County to be responsible for notifying the public related to the millage rate process, rather than what the estimated taxes were when the County does not have a millage rate yet. The Board has been provided with the calculation of the variable millage rates that will be suggested in connection with the discussions on the budget. The rollback was based on the general property taxes that were received. The County will not know what those revenues are until they come in. An increase is projected. The revenue line in the budget book shows an increase in general property taxes for anticipated revenues in the current budget that is being proposed. Commissioner Pullin stated he thinks this is a lot clearer. CM Morton asked the Board to look at page two of the proposed FY 2025-2026 budget. On page two it shows a line item for General Property Taxes. The current year budget was \$8.6 million and the recommendation at this time in the proposed budget is \$10,649,795.00, that is why the number is at the bottom of the chart that was handed out. This number is just in case, it is going to be estimated at that number, so it does not exceed that number. Commissioner Pullin asked whether the rate could be set higher than 11.071. CM Morton replied that the Board can set it higher if they choose but advised against doing so abruptly. The county would not want to hit that jump all at once. Some policies and procedures need to be put in place related to the capital acquisition fund and fund balance reserve. CM Morton noted approving the reserve because it is at zero line for reserves. The county policies require a three-month prudent reserve. The proposed action today supports responsible planning and compliance with State law.

**Motion/second by Commissioners Pullin/Daniel to approve listing an estimated millage rate of 11.071 mills on the upcoming property tax notices as required by state law, motion carried 4-0.**

Building and Grounds - County Manager Rob Morton stated the remediation work for the annex building is ongoing and the replacement of the flooring is due to the moisture from the roof damage. Ken Lalumiere, Director of Building and Grounds, addressed the Board stating the flooring is scheduled for Friday, May 16, 2025. The Registration Office will be closed on Friday to have the carpet replaced. Hope to have the carpet replaced in a day's time, if not, they will continue for a little bit on Saturday. It will be completed in time to set up for early voting that is scheduled for the week after next week. CM Morton noted the County has received reimbursement funds this week from the carrier related to the work. This renovation is not coming out of the budget, per se. Some things had to be paid up front in connection with the jail and other things, but the county was able to work with the carrier on the roof issue.

Chestnut Oak: County Manager Rob Morton stated that Commissioner Pullin and Chairman Johnson met when the County had a group meeting with the Agribusiness Authority. A separate nonprofit entity

is being organized related to the Chestnut Oak Facility so they can apply for 501 C 3 status. Local Governments and Authorities are not recognized by the IRS for 501 C 3 status consideration. Accordingly, the new entity “Chestnut Oak, LLC” is being formed in connection with the use of the Chestnut Oak facilities in order to be considered as a 501 C 3 tax exempt entity.

Compensation Study: CM Morton stated he is continuing to receive the position questionnaires distributed by UGA from the various departments. The County appears to be on schedule, collecting data and analyzing through the end of May and into June, with their analysis taking place in June and a draft in July.

Library: CM Morton noted the paving at the library has been completed. The paving did not include sealing of the lot. Chris Goodman, Director of Public Works, is going to inspect the paving/painting of the lines that were done and determine whether any additional work would be beneficial to protect the integrity of the parking lot. The paving of the parking lot was a donation, and the work was done by a third-party provider. Ken Lalumiere is working on the library counter replacement project to improve ADA accessibility. Ken is obtaining workers that are going to be assisting with the project. The library intends to close on July 5, 2025 (the Saturday after Friday, July 4<sup>th</sup>). The library has been advised in the same manner as previous requests that this is an operational decision for the Library Board but if it is approved, this will not be an additional paid holiday for the library employees.

Personnel Policy: CM Morton noted he is continuing to work on the proposed revision to the Personnel Policy. There have been some discussions to consider personnel time versus the current separate allocations for sick, vacation, and other leave. There also has been discussion about clarifying exempt versus non-exempt employees, particularly in connection with overtime, comp time, and what seems to be an informal use of flex time. CM Morton noted he discovered that overtime has been miscalculated, and clarification has been necessary. It seems that flex time may be something that needs to be considered.

Planning and Zoning Board Motion: CM Morton stated he attached a written motion to the Board packet that was read at the end of the Planning and Zoning Board (PZB) meeting on May 8, 2025. This item was not on the PZB agenda and there was no urgency identified to support the need to address this matter since it was not on the agenda. CM Morton noted that he and Jeremy have met regarding the motion/request, and both agree that the Board of Commissioners should address the request as the PZB is not empowered to address professional services. CM Morton reminded the Board that the current County Attorney contract includes zoning, and the Board already addressed the County Attorney contract at their last meeting. CM Morton noted that he and Jeremy met for almost two hours on Friday and discussed several items.

Impact Fee update: Consultant, Bill Ross, is working on the Capital Improvements Element (CIE). The Board will need to appoint a committee in connection with this project prior to finalizing the updated ordinance and fee schedule.

GIS Services: Jeremy Gilbert, Planning and Development Director, has been assisting with Three Rivers related to GIS Services. The County has just received information (shapefiles) from the county’s engineering consultant, Mark Whitley, which will be provided to Three Rivers in connection with the requested proposal related to GIS services for Pike County, that may also assist the E-911 operations and the operation of the Tax Assessors.

Public Works: Two Light Equipment Operators were promoted to Mechanic II and Heavy Equipment Operator. Two new Light Equipment Operators have been hired within budgeted positions.

Roads update:

- McCard Lake Road: Paving is complete.
- Friendship Circle and Gaulding Road: Paving is underway. In connection with the paving, the County has received a request from a citizen to consider guardrails to protect a cemetery that is immediately adjacent to the road. The County has received requests about adding Hood Road to the paving list since it is surrounded by Friendship Circle and Gaulding Road.
- Harden Road: Pre-paving drainage preparation has been completed. Atlanta Paving will be moving to Harden Road once they compete with Friendship Circle and Gaulding Roads. CM Morton reminded the Board that Harden Road has a realignment that is being addressed as part of the relevant roadwork.
- Scott Road Extension: Site preparation in progress.
- Short Cut Road and Flowers Road: Identified as needing attention. Chris Goodman, Director of Public Works, agreed that both roads need to be considered for improvements.
- Bolton Road: The County received an email from John Yates, requesting the County to look at Bolton Road. The County is in the process of following up with the request. There are some issues that the County can address but there are some that the County cannot address.

County Manager Morton informed the Board that Sun Tribe has requested a joint meeting with the Planning Zoning Board (PZB) and the Board of Commissioners. The request is to schedule the meeting sometime after their public meeting, which is set for May 28, 2025 but prior to the June 12, 2025, PZB meeting. Commissioner Pullin stated he had received a letter from Sun Tribe inviting him to attend a meeting. CM Morton clarified that the event on May 28, 2025, at the Strickland Building in Concord is a public meeting hosted by Sun Tribe to inform the community of proposed improvements to the Flat Shoals Energy Center project. Commissioner Pullin inquired about what Sun Tribe is requesting at the next PZB meeting. Planning and Development Director Jeremy Gilbert responded that Sun Tribe is seeking clarification on existing conditions and proposing changes to certain conditions, specifically regarding the use of herbicides for weed control and gaining access to the property from North Madden Bridge Road. Sun Tribe wishes to engage with the public prior to appearing before the Board in an

effort to be transparent. They are requesting a workshop with PZB and the Board of Commissioners to discuss their plans before any formal decision-making. Commissioner Pullin asked why Sun Tribe did not include the Development Authority in their request. Mr. Gilbert explained that if a workshop is held with the two Boards to discuss modifications, the Development Authority could be involved later during discussions of a potential tax abatement process. Commissioner Pullin stated he did not believe a workshop was necessary and that the PZB could hear the modifications and then make their recommendation to the Board of Commissioners. He added that the Board of Commissioners should not be involved until a formal proposal is presented. Mr. Gilbert reiterated that Sun Tribe is aiming to provide as much information as possible to the public in advance. Commissioner Pullin asked if the PZB members planned to attend the public meeting. Jeremy Gilbert replied that all members received invitations, but if they attend, it will be as private citizens, not as official representatives of the county. Chairman Johnson asked Mr. Gilbert for his and the PZB's opinion on holding a workshop. Mr. Gilbert stated that the PZB has not discussed the idea of a workshop. He suggested that Sun Tribe first submit their request to the Board of Commissioners; if the Board is not interested, there is no reason to move forward with planning a workshop. He noted that the PZB will proceed as directed by the Board and would prefer a joint workshop or to incorporate the discussion into a regular meeting. Commissioner Daniel stated he has met with Sun Tribe enough already. Commissioner Guy agreed with Commissioner Pullin's comments. CM Morton added that if Sun Tribe wishes to make a request or presentation to the Board of Commissioners at regular monthly meeting on June 11, 2025, they are welcome to do so which would be prior to the June 12, 2025, PZB meeting. Chairman Johnson asked who will communicate that to Sun Tribe. CM Morton replied that both he and Jeremy Gilbert have communicated with Tyler Brock from Sun Tribe, and one of them would follow up.

CM Morton read the formal invitation from Sun Tribe Development:

"Sun Tribe Development invites you to attend a community information meeting at the Strickland Building in Concord on May 28, 2025, from 5:00 to 7:00 pm. Sun Tribe is hosting this meeting to present and discuss their proposed improvements to the Flat Shoals Energy Center project."

CM Morton also reminded the Board that he would not be in attendance at the May 27, 2025, Board of Commissioners meeting due to a previously scheduled annual vacation, noting that the meeting falls the day after Memorial Day.

CM Morton recognized the presence of Ethan Gray from Ameripro and thanked him for attending the meeting.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy thanked Clint Chastain for the clean audit report. He also mentioned receiving a call regarding Bates Road and confirmed that he had already spoken with Chris Goodman about the issue earlier in the day.

District 3 – Commissioner Pullin echoed Commissioner Guy's comments regarding the clean audit report. He asked whether each of the County's authorities had their own audit reports and whether they were also clean. County Manager Morton responded that each authority does have its own audit report as a component unit of the County; however, there were findings in those reports, meaning they were not clean audits. CM Morton added that the County's audit could not be finalized until the component units were received

District 4 - Commissioner Jenkins – Absent.

At Large Chairman Briar Johnson referred to a previous discussion about the paving of Friendship Circle and shared that some citizens expressed concerns about the nearby cemetery. They requested the installation of guardrails to protect the site. Chairman Johnson asked whether the County would be addressing this issue. CM Morton replied that he had spoken with Chris Goodman and that the project is a matter of scheduling. It will be similar to the guardrail installation on Concord-Hollonville Road and Roberts Quarters Road. This is a specialized service with only one vendor in the area that the County uses. A meeting will be scheduled with a representative from the church, Chairman Johnson, and Chris Goodman to meet with the vendor and obtain an estimate for the Board of Commissioners to consider.

Chairman Johnson also thanked AmeriPro for their prompt and professional response during a recent medical emergency involving his father on April 27, 2025. He extended his appreciation to the Fire Department as well.

e. County Attorney Report to Commissioners – No report.

**8. UNFINISHED BUSINESS**

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

County Manager Rob Morton stated this item was a follow-up to the previous meeting's discussion concerning the condition of the courthouse grounds. The Building and Grounds Department is seeking direction from the Board on whether to proceed with the removal of trees and sodding the grounds, or to continue pruning the trees, which has resulted in ongoing bare spots on the lawn due to lack of sunlight from the large tree canopies.

Chairman Johnson, who was not present at the last meeting, stated he would like the County to consult with an arborist for a professional opinion. He acknowledged the concerns expressed by Ken Lalumiere, Director of Building and Grounds.

Mr. Lalumiere addressed the Board, stating that pruning the upper canopy of the trees to improve visibility of the courthouse would not resolve the issue of grass not growing. Chairman Johnson asked if the trees are healthy. Mr. Lalumiere confirmed that the trees – pin oaks- are extremely healthy.

Chairman Johnson also inquired whether the trees on the north side of the courthouse obstruct the view of the Sheriff's Department. Mr. Lalumiere responded yes, noting that he receives calls about visibility issues during inmate transfers due to the trees obstructing the line of sight. For officer safety, he suggested that removing the trees on the north side of the courthouse might be necessary. He emphasized that the trees would continue to grow, increasing shade and making it even harder for grass to survive due to insufficient sunlight.

Commissioner Pullin asked for an estimate to prune the trees. Mr. Lalumiere estimated the cost at around \$7,000.00. He explained that tree maintenance would be ongoing, as once the upper canopy is pruned, the limbs will regrow and begin to droop again. He also mentioned that the City of Zebulon is responsible for clearing leaves that fall into the courthouse parking areas but has not fulfilled that obligation.

Commissioner Pullin then asked about the cost to remove all the trees. Mr. Lalumiere stated the estimated cost is approximately \$17,000.00, which would include tree removal, stump grinding, and replacement with lava rock. He clarified that this estimate only applies to the pin oak trees, not the magnolia trees, which he recommended keeping.

All estimates are preliminary; the County would need to solicit formal bids. Mr. Lalumiere added that if the trees are removed, the south side of the courthouse that is currently shaded, would need to be repainted due to fading caused by past sun exposure. At present, the color is not easily visible due to the shade, but it has faded to a sherbert color. He emphasized that the courthouse is a central focal point for the County.

Commissioner Daniel noted previous discussions about planting new trees that will not grow as large, such as maple trees, to preserve the aesthetics of the courthouse grounds without the long-term maintenance issue. Mr. Lalumiere agreed and reiterated his preference to preserve the magnolia trees.

Commissioner Pullin asked where the funding for this project would come from. CM Morton replied that funding would first be evaluated from within the Building and Grounds budget, reviewing what projects have been completed or remain pending. If insufficient, the funds would come from Department 13. Commissioner Pullin asked Mr. Lalumiere if he had the remaining funds in his budget. Mr. Lalumiere confirmed that he did.

Chairman Johnson then asked whether the removed trees, being hardwood, could be repurposed. Mr. Lalumiere responded that the trees would simply be cut up and hauled off, as they are not suitable for lumber or timber use.

County Manager Rob Morton concluded by noting that sealed bids would be required depending on the cost threshold. If below the formal bid threshold, the County would need to receive three competitive bids.

**Motion/second by Commissioners Pullin/Daniel to approve soliciting two separate bids related to improvements on the Courthouse Grounds: one bid for the complete removal of all designated trees on the Courthouse Grounds; and a separate bid for the sodding of the grounds, motion carried 4-0.**

## 9. NEW BUSINESS

- a. Award Bid for Fuel Supply and Management System.

County Manager Rob Morton addressed the Board stating they have been provided with information for their review and consideration. Based on the review of the bids, Public Works Director, Chris Goodman and County Manager Rob Morton recommend awarding the project to Walthall based on being the low bidder. Walthall proposed an upfront fee of \$1,750.00 plus an additional \$675.00 annual fee, versus Ranger's proposal which is \$1,500.00 per month, which would be an \$18,000.00 per year budget obligation. Both proposals do not include the cost of fuel, which is based on consumption. Chris Goodman is of the opinion that since Ranger purchases its fuel from Walthall, the County should see savings with the cost of fuel as well if Walthall is awarded the bid. Neither bidder provided an updated fuel cost. The cost of fuel tends to fluctuate based on the market and the amount used. Walthall will provide updated tanks and manage the fuel system.

**Motion/second by Commissioners Guy/Daniel to approve awarding the bid for the fuel supply and management system to Walthall, motion carried 4-0.**

- b. Approve/deny Intergovernmental Agreement with Public Facilities Authority related to 94 Gwyn Street.

County Manager Rob Morton stated the Board has been provided with a proposed Intergovernmental Agreement between the Board of Commissioners and the Public Facilities Authority, regarding the transfer of 94 Gwyn Street Zebulon, GA (formerly the Health Department) to the Public Facilities Authority. The initial meeting of the Public Facilities Authority was held on May 2, 2025 and the proposed agreement was requested to formalize the conveyance of the property, which had been previously approved by the Board of Commissioners last year. The market value analysis for the property at 94 Gwyn Street is \$75,000.00.

**Motion/second by Commissioners Daniel/Guy to approve the Intergovernmental Agreement with Public Facilities Authority related to 94 Gwyn Street, motion carried 4-0.**

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



County Manager Rob Morton stated there was a request for a renewed letter of support from the Pike County Board of Commissioners for the efforts of the Pike County Parks and Recreation Authority as it seeks funding opportunities. The proposed letter of support was drafted based on discussions between the Parks and Recreation Authority, a Commissioner, and County Staff. The letter is being issued on behalf of the Board as a whole, not from any individual member.

**Motion/second by Commissioners Pullin/Daniel to approve issuing a letter of support for the Pike County Parks and Recreation Department in connection with their efforts to secure funding, motion carried 4-0.**

- d. Discussion of request from a member of the public for the transition agreement related to the County Manager.

County Manager Rob Morton addressed the Board stating that there is currently no formal written transition agreement in place. The transition that was previously discussed relates to his legal obligations. The County recently received an open records request for a copy of the transition agreement, and because no such agreement exists, the request included a recommendation that the matter be placed on the agenda for transparency purposes. CM Morton reiterated that he had previously advised the Board that he is in the process of transferring his municipal clients to another attorney. Neither he nor anyone in his law office will continue to serve as legal counsel for any municipality. All cities in Pike County that he currently represents have been notified of the transition, which will be effective July 1, 2025. CM Morton noted that he is also working on transferring or finalizing existing non-Pike County matters and litigation. This includes closing out active cases within a reasonable time, substituting other counsel, or formally withdrawing as needed. The law office of Morton, Morton & Associates will remain open, with current staff assisting Rob Morton in matters related to Pike County. Other Attorney(s) in the firm will handle matters that are not in conflict with his representation of Pike County and service as the County Manager. The law office will continue to handle transactional matters.

**Discussion Only - No Motion Entertained.**

- e. Discussion of live streaming public meetings RFPS/Bids.

County Manager Rob Morton stated based on the information received including an estimated cost, sealed bids may be required for the setup and ongoing service for the live streaming of the Board of Commissioners meetings. Commissioner Daniel stated he finds it hard to believe that the County cannot find a cost-effective solution, especially since Becky Watts is currently streaming meetings using a phone for free. Chairman Johnson pointed out that the issue lies with audio quality. CM Morton explained that the proposal the County received was for a comprehensive package, including an overhaul of the courtroom's audio, which could also benefit the courts. CM Morton emphasized the importance of following property procurement policies. Commissioner Pullin noted he would support obtaining a couple of bids. CM Morton added that the County will seek information from the current service provider in preparing bid specifications. Commissioner Pullin suggested that a 4K camera be installed in the courtroom and connected to the existing audio system for live streaming-something that could be tested before committing to a larger investment. The Board agreed to move forward with gathering more information and developing a bid solicitation. CM Morton noted maybe one option is to receive demonstrations from interested vendors which will be aligning with Commissioner Pullin's recommendation.

**Discussion Only - No Motion Entertained.**

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

County Manager Rob Morton stated the Board has been provided with the documentation received on May 8, 2025, outlining the negotiated premiums and plan options for the County's health insurance renewal. In February, McGriff presented the projected medical insurance of 23.5%. At a previous meeting, the Board authorized McGriff to renegotiate, and the final negotiated renewal – with underwriting- reduced the increase to 14.9%. CM Morton noted he will recommend changing Short-Term Disability from an employer-paid benefit to a voluntary benefit, which would reduce premiums by \$27,000.00. Additional options include:

- Increasing the deductible on Medical Plan 1 from \$2,500.00 to \$3,500.00.
- Switching dental coverage from Anthem to Aetna for a 2% savings.
- Switching vision coverage from Anthem to Aetna, which, when bundled with dental, will provide an additional 0.5% savings.

If these changes are adopted, the net premium increase will fall below the 10% threshold built into the budget draft. Pike County currently offers two medical plans to employees. Commissioner Pullin asked how many are enrolled in Plan 2. CM Morton responded that out of 91 insured employees, 65 are enrolled in Plan 1 and 26 in Plan 2. Commissioner Daniel asked if Plan 2 is a buy-up plan; CM Morton confirmed that it is. Commissioner Daniel requested that McGriff return to a future meeting to present the options directly to the Board as they have in the past. Commissioner Pullin inquired whether nearby counties have explored pooling their insurance plans to help control costs. CM Morton replied that such options have been discussed, and, in fact, Pike County previously offered to allow local municipalities within the County to participate in its insurance plan. Pooling is a potential strategy depending on the provider and broker, as scale helps spread risk. Commissioner Pullin also asked if most employees meet their deductible each year. CM Morton stated he would have to research that question.

**Motion/second by Commissioners Pullin/Guy to approve holding a budget workshop on Thursday, May 22, 2025, at 5:30 p.m. and to request the attendance of McGriff Insurance, motion carried 4-0.**

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

County Manager Rob Morton stated that the Board has been provided with a first reading of the proposed budget document. He noted that there are some minor adjustments from the earlier draft of the proposed budget. The current total for Revenues and Expenditures under the General Departments stands at \$20,691,372.00. The adjustments include the addition of recently added grants and updates related to insurance needs. Clint Chastaing, Finance Administrator, took the podium to respond to any questions from the Board regarding the proposed budget.

CM Morton highlighted Department 80-Fire Department as an example. The recommended funding does not fully align with the department's initial request. The Fire Department requested funding for staffing to cover three 12-hour shifts (three positions), as well as one additional 24-hour shift. These positions were not fully funded in the proposed budget.

CM Morton also noted that a 2.5% cost of living (COLA) has been included across the board for all departments. He reminded the Board that in 2024, the State approved a 4% COLA, but the Board only approved a 2.5% COLA at the time for County employees—some of which was initially withheld. On August 9, 2024, the Board voted to release the COLA, applying it across all departments, though it still did not reach the full 4% approved by the State. The State did not approve a COLA for 2025; however, the proposed 2.5% COLA is a local recommendation as a gesture of appreciation for employee efforts. The proposed budget reflects employee salaries plus the 2.5% COLA. While some departments requested increases beyond the 2.5%, those were not included in the proposed budget.

Commissioner Pullin noted that in reviewing the revenue side of the budget, he used ChatGPT to estimate how far the County should be at this point in the fiscal year, and it indicated 81%. On page 2 of the proposed budget, Commissioner Pullin asked about the Local Option Sales Tax (LOST) for FY 2024-2025 was budgeted at \$1.9 million, with \$1,401,215.00 collected to date. The proposed GY 2025-2026 budget includes a projection of \$2 million, and he asked how this figure was determined. CM Morton responded that the County typically receives LOST collections one to two months behind the actual collection period, so final figures for the current year will not be received until July or August. Clint Chastain added that the collections are for the end of the subsequent month.

Commissioner Pullin also questioned the General Property Tax revenue projection, which increases from \$8.6 million to \$10,649,795.00 in the proposed budget. CM Morton explained that the final number will depend on the millage rate and is based on projected property assessments.

On the topic of the Development Authority's Administrative Fee, Commissioner Pullin noted that the County already provides funding via a quarter-mill allocation and asked what the additional \$116,968.00 in the budget represented. Clint Chastain responded that this amount covers salary and benefits for the Development Authority Director. The County processes the payroll so that the Director can receive insurance and benefits. While the expense appears in the County's budget, the Development Authority reimburses the County for it, and the reimbursement appears on the revenue side.

Commissioner Pullin asked about the increase in the Tax Assessor's budget, particularly in the Regular Employees and Contract Services line items. CM Morton explained that some prior services were covered by American Rescue Plan Act (ARPA) funds. However, ARPA funds are no longer available, so the proposed FY 2025-2026 budget reflects actual projected costs. For the Tax Assessors, the Board is being provided with what is needed and the county is not able to use ARPA funds, therefore in the 2025-2026 budget, they are projected numbers. Some of the funding allocations are required by State law, and the County does not make all the direct decisions related to Tax Assessors employees and contracted services.

CM Morton stated that the proposed budget does not include further use of Fund Balance. Last year, \$1.5 million from the Fund Balance was used as a revenue source, but that is not included in this budget. The Fund Balance has since been reduced to zero. CM Morton reminded the Board that County policy requires maintaining three months of reserves in Fund Balance.

Commissioner Pullin asked about Impact Fees, noting that actual collections exceeded budgeted expectations for the current year, yet the same figure is used in the proposed budget. CM Morton responded that the projections are based on historical receipts.

Commissioner Pullin asked about the \$3.2 million in American Rescue Plan Act (ARPA) funds listed in the budget. CM Morton clarified that the County has already received those funds, and the listed amount reflects encumbered and allocated balances.

Commissioner Pullin referenced page 93 of the proposed budget and noted that it appears the County is \$2.95 million short for the current fiscal year. The actual revenue is \$18,432,774.00, while total expenditure is \$21,383,280.00. Clint Chastain replied that additional interfund transfers will occur before year-end to close that gap. He also stated that the County came in over on revenues and under on expenditures.

**Motion/second by Commissioners Daniel/Guy to approve the First Reading of the FY 2025-2026 Budget, motion carried 4-0.**

**10. PUBLIC COMMENT - NONE**

**11. EXECUTIVE SESSION**

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

**Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 10:41 a.m., motion carried 4-0.**

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 5-14-2025.

2.

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

3.

The executive session was called to order at 10:41 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);

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

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

Pike County Board of Commissioners:

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

This the 14th day of May 2025.

Sworn to and subscribed  
Before me this 14th day of May 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 11:09 a.m., motion carried 4-0.**

County Manager Rob Morton clarified that this item is not a result of Executive Session. Prior to the meeting, he received documentation related to the audit and year-end certifications. CM Morton requested that the Board authorize the Chairman to sign any documents pertaining to the audit.

**Motion/second by Commissioners Guy/Daniel to authorize the Chairman to sign any documents related to the audit, motion carried 4-0.**

**12. ADJOURNMENT**

**Motion/second by Commissioners Guy/Daniel to adjourn at 11:10 a.m., motion carried 4-0.**

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J. Briar Johnson, Chairman

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Angela Blount, County Clerk

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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Minutes of the May 14, 2025, Special Called Meeting

### **SUBJECT:**

Minutes of the May 14, 2025, Special Called Meeting.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	5-14-2025 BOC SCM Minutes

#### **REVIEWERS:**

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

**SPECIAL CALLED MEETING  
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held a Special Called Meeting on Wednesday, May 14, 2025, at 1:00 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy and Ken Pullin attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner James Jenkins was unable to attend the meeting.

- 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 4-0.**

**5. NEW BUSINESS**

- a. **PUBLIC HEARING:** To receive public input regarding the Fiscal Year 2025-2026 Budget.

**Kristen Cudnohufsky** addressed the Board, expressing questions and concerns regarding significant variances between prior year actuals, departmental requests, and proposed figures for the FY 2025–2026 budget, including but not limited to:

- Department 10 – Contingency: Increase from \$50,000.00 in the prior year’s budget, requested to \$100,000.00 in this year’s proposed budget; purpose unclear.
- Department 13 – Commissioners: Revenue increase of \$2.4 million.
- Department 17 – Tax Assessors: Budget increase to \$279,015.00; concern over employee salary increases given historical performance and reliance on third-party services. Total increase for Tax Assessors Department is \$186,434.00, purpose for increase is unclear.
- Department 33 – Sheriff: Increase of \$407,261.00.
- Department 42 – Public Works: Decrease of \$462,198.00.
- Department 61 – Recreation: Increase of \$174,502.00.
- Department 71 – Water Authority: Increase of \$207,645.00.
- Department 76 Agribusiness: Decrease of \$42,450.00.
- Fire Department and EMA: Decrease in funding noted as alarming due to already minimal staffing.
- Overall budget change: \$3.2 million increase in expenditures.
- The proposed budget is lacking a 3, 5, or 10-year financial trend data for public review and analysis.
- Line Item #100-03-1545-311200-000 – Property Tax – Prior Year: Noted inconsistency between budgeted and actual figures; FY 2024–2025 actual through date is \$204,775.00 when \$100,000.00 was budgeted compared to the FY 2025-2026 budget \$150,000.00 budgeted and recommended.
- Questioned valuation of \$2 million land purchase; requested clarity on location and appraisal basis.
- Urged the Board to review all departmental budgets thoroughly and justify major percentage changes.

**David Paulson** addressed the Board stating though unprepared, commented on a 13.5% budget increase for real property revenues from \$8.6 million to \$10.6 million, compared to a CPI increase of 2.4%–2.9%. He expressed concern that the increase appears excessive.

**Becky Watts** presented the following comments and inquiries:

- Employee Insurance: Encouraged continuation of two-plan system for employees; suggested adjusting the county’s 85% contribution, especially for dependents if changes needed to be made. Encouraged the Board to do the best they can for the employees.
- Dept. 10 – Transfer Station Lease: Questioned \$10,000.00 allocation.
- Dept. 13 – Board of Commissioners: Requested explanations for line items: Uniforms (\$250.00) and Contract Services (\$65,000.00). Mrs. Watts also would like to know what the Penalties/Late Charges (\$8,114.00) was for in FY 2024-2025 budget.
- Dept. 14 – Elections and Registration: Asked about increases in Board Compensation (\$7,500.00) and Contract Services.
- Dept. 17 – Tax Assessors: Referenced open records showing use of Traylor and Norman Appraisals in lieu of two employees; requested clarity.
- Dept. 18 – Building and Grounds: Uniform expenses remain at \$750.00 despite low actuals.

- Dept. 20 – Court Services: New line items for Professional Services, Food, Small Equipment, and Contract Services (\$4,000.00); purpose unclear.
- Dept. 25 – Court – Trial/Appeals: New entries for Professional Services and Food, purpose unclear.
- Dept. 34 – Jail: Variance in uniform expenses.
- Dept. 55 – McIntosh Trail Public Transport: \$10,500.00 added; not present in prior year.
- Dept. 65 – Libraries (Communications – Phone): Discrepancies in budgeted and actual figures.
- Dept. 71 – Water Resources: \$208,545.00 total budget; questioned if it funds water lines.
- Dept. 72 – County Agent: Expressed concern about absence of agent-related funding.
- Dept. 74 – Planning & Development: Questioned \$27,000.00 for Contract Services.
- Dept. 77 – Development Authority: Asked if \$116,968.00 is approximately a quarter mill.
- Dept. 80 – Fire Department: Concerns over employee salaries, uniform budget (\$15,000.00 requested; \$7,500.00 recommended).
- Dept. 91 – Animal Control: Missing cell phone allocation; unclear \$5,500 Contract Services.
- Dept. 98 – Transfers In: Questioned \$600.00 from Hotel/Motel tax; asked about FY 2024–2025 budget Line-item Other Fin Sources-Sale of Land (\$1,584) and nothing budgeted for FY 2025-2026 budget.
- Dept. 38 – E-911 (Expenditures): Noted changes in equipment; requested clarification.
- Dept. 17 – Tax Assessors (Expenditures): Contract Services recommended at \$16,982.00; purpose requested.
- Dept. 71 – Water Resources (Expenditures): \$1,955,000.00 for Water Authority Improvements; clarification requested.
- Fund 275 – Hotel/Motel Tax: \$1,000.00 requested and recommended; questioned purpose.
- Dept. 93 – Special Local Option Tax – Principal Debt Payments: \$1,975,000.00 requested and recommended; purpose questioned.
- Dept. 42 – Public Works (Expenditures) – Unpaved Repairs/Surface Treatments: \$201,647.00 requested; asked for details.

Commissioner Pullin noted that the county owes United Bank \$2.3 million in November 2025 for land acquisition; this is reflected in the Commissioners’ budget. He expressed just looking at the summary page of the budget, it gives the citizens the perspective about apparent budget priorities:

- Increased funding for Tax Assessors and Sheriff’s Office.
- Decreased funding for Public Works.
- Significant variance between requested and recommended Parks & Recreation allocations.

Commissioner Pullin asked about clarity and future planning for the Fire Department to improve insurance ratings and reiterated that Animal Control remains a contentious topic needing attention.

Commissioners will have a scheduled FY 2025-2026 Budget workshop on Thursday, May 22, 2025, at 5:30 p.m. in the main Courtroom of the Courthouse.

## 6. EXECUTIVE SESSION - NONE

## 7. ADJOURNMENT

**Motion/second by Commissioners Daniel/Guy to adjourn at 1:34 p.m., motion carried 4-0.**

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J. Briar Johnson, Chairman

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Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## 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	CDBG 2023 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

#### REVIEWERS:

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



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3486	05/13/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3487	05/13/2025	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-523600-000 DUES & FEES	Check	No 175.00	175.00
3488	05/20/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3489	05/20/2025	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 215-38-3800-512900-000 UNIFORMS	Check	No 38.19 38.18	76.37
3490	05/20/2025	1000 OFFICE DEPOT 215-38-3800-531000-000 SUPPLIES	Check	No 272.18	272.18
3491	05/20/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 72.64 15.81	88.45
3492	05/20/2025	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 425.00	425.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	7	\$1,190.27
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	7	\$1,190.27

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	849,908.13
100-00-0000-111100-003 GENERAL-CASH RESERVES	157,872.81
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,278,142.35
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	88,723.37
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
100-00-1000-111914-000 A/R CITY OF MOLENA	2,477.85
100-00-1000-113100-215 DUE FROM E911 FUND	587,956.20
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,554.01
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	30,387.17
100-00-1000-113800-000 PREPAID POSTAGE	1,584.97
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	86,586.49
<b>Type: Assets Total</b>	<b>\$9,488,441.81</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-18,081.54
100-01-1000-121316-000 MEDICAL - Withholding	-233,591.33
100-01-1000-121318-000 VISION - Withholding	-1,292.73
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-371.05
100-01-1000-121320-000 FICA / MEDICARE Withholding	-18,680.69
100-01-1000-121326-000 DENTAL - Withholding	-9,145.69
100-01-1000-121330-000 STATE Withholding	-8,974.43
100-01-1000-121336-000 LIFE INSURANCE	-273.58
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,764.48

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
100-01-1000-121338-000 LONG TERM DISABILITY	-3,760.91
100-01-1000-121345-000 DEFERRED COMP	-4,770.75
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-4,856.80
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	723.79
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,276.33
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,195.27
100-01-1000-121378-000 ANTHEM HOSPITAL	-981.54
100-01-1000-121379-000 DEFINED BENEFIT PLAN	17,238.91
100-01-1000-121400-000 EMPLOYER'S FICA	-18,592.62
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-1,718.77
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-995.07
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	-461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	1,996.25
100-01-1000-121900-230 DUE TO ARP FUND	2,840,553.31
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	5,947.39
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
<b>Liabilities Total</b>	<b>\$4,136,049.43</b>
Equity	
100 CURRENT FUND BALANCE	2,212,005.41
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

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
<b>Equity Total</b>	<b>\$5,352,392.38</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$9,488,441.81</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	16,186.16
<b>Type: Assets Total</b>	<b>\$16,186.16</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
206 CURRENT FUND BALANCE	-14,393.77
206-02-1000-134000-000 FUND BALANCE	30,579.93
<b>Equity Total</b>	<b>\$16,186.16</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$16,186.16</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	162,859.58
210-00-0000-111120-002 COMM IMPACT FEE	39,842.54
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,289,556.89
<b>Type: Assets Total</b>	<b>\$1,492,259.01</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
<b>Liabilities Total</b>	<b>\$25,511.47</b>
Equity	
210 CURRENT FUND BALANCE	332,370.12
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
<b>Equity Total</b>	<b>\$1,466,747.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,492,259.01</b>

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Fund: 211 CONFISCATED ASSETS FUND</b>	
<b>Type: Assets</b>	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
<b>Type: Assets Total</b>	<b>\$21,023.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
<b>Liabilities Total</b>	<b>\$3,630.00</b>
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
<b>Equity Total</b>	<b>\$17,393.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,023.00</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	88,770.85
215-00-1000-113800-000 PREPAID ITEMS	1,248.24
<b>Type: Assets Total</b>	<b>\$90,019.09</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	587,956.20
<b>Liabilities Total</b>	<b>\$587,956.20</b>
Equity	
215 CURRENT FUND BALANCE	-492,034.01
215-02-1000-134000-000 FUND BALANCE	-5,903.10
<b>Equity Total</b>	<b>-\$497,937.11</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$90,019.09</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
<b>Type: Assets Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	28.65

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
225-02-2000-134000-000 FUND BALANCE	113,620.42
<b>Equity Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$113,649.07</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,840,553.31
<b>Type: Assets Total</b>	<b>\$3,027,348.24</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
<b>Liabilities Total</b>	<b>\$3,254,967.77</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-307,397.05
230-02-1000-134000-000 FUND BALANCE	79,777.52
<b>Equity Total</b>	<b>-\$227,619.53</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,027,348.24</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	70,454.90
<b>Type: Assets Total</b>	<b>\$70,454.90</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	9,115.90
231-02-1000-134200-000 FUND BALANCE	61,339.00
<b>Equity Total</b>	<b>\$70,454.90</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$70,454.90</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	26,197.55
<b>Type: Assets Total</b>	<b>\$26,197.55</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
245 CURRENT FUND BALANCE	-5,634.02
245-02-2000-134000-000 FUND BALANCE	31,831.57
<b>Equity Total</b>	<b>\$26,197.55</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$26,197.55</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,633.18
<b>Type: Assets Total</b>	<b>\$7,633.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	4,482.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
<b>Equity Total</b>	<b>\$7,633.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$7,633.18</b>
<b>Fund: 275 HOTEL/MOTEL TAX FUND</b>	
<b>Type: Assets</b>	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	1,044.09
<b>Type: Assets Total</b>	<b>\$1,044.09</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
275 CURRENT YEAR FUND BALANCE	1,044.09
<b>Equity Total</b>	<b>\$1,044.09</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,044.09</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
<b>Type: Assets Total</b>	<b>\$13,775.83</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
<b>Equity Total</b>	<b>\$13,775.83</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,775.83</b>

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,294,611.11
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	105,432.74
<b>Type: Assets Total</b>	<b>\$1,400,043.85</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-126,827.57
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
<b>Equity Total</b>	<b>\$1,400,043.85</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,400,043.85</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,994,409.49
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,703,503.61
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
<b>Type: Assets Total</b>	<b>\$12,698,913.10</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	-384,307.95
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
<b>Equity Total</b>	<b>\$12,698,913.10</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,698,913.10</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	20,107.85
325-00-1000-113100-100 DUE FROM GENERAL FUND	5,947.39
<b>Type: Assets Total</b>	<b>\$26,055.24</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
<b>Liabilities Total</b>	<b>\$3,273,641.90</b>



**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
Equity	
325 CURRENT FUND BALANCE	-2,244,485.87
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
<b>Equity Total</b>	<b>-\$3,247,586.66</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$26,055.24</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,204.38
<b>Type: Assets Total</b>	<b>\$85,204.38</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 CURRENT FUND BALANCE	-84,860.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
<b>Equity Total</b>	<b>\$85,204.38</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$85,204.38</b>
<b>Fund: 715 CLERK OF SUPERIOR COURT</b>	
<b>Type: Assets</b>	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
<b>Type: Assets Total</b>	<b>\$499,226.70</b>
<b>Type: Liabilities &amp; Equity</b>	

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

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

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
<b>Liabilities Total</b>	<b>\$24,301.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$24,301.22</b>
<b>Fund: 740 TAX COMMISSIONERS FUND</b>	
<b>Type: Assets</b>	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
<b>Type: Assets Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
<b>Liabilities Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$996,750.76</b>
<b>Fund: 750 MAGISTRATE COURT FUND</b>	
<b>Type: Assets</b>	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
<b>Type: Assets Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
<b>Liabilities Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,614.54</b>

<b>PIKE COUNTY BANK BALANCES</b>	<b>5/7/2025</b>	<b>5/20/2025</b>
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	842,639.12	849,908.13
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	157,872.81	157,872.81
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,288,256.35	7,278,142.35
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	15,947.00	16,186.16
E-911 Operation (215 Fund)	89,922.93	88,770.85
Pike County Drug Abuse Treasment & Education (245 Fund)	25,181.18	26,197.55
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,775.83	13,775.83
Hotel/Motel Tax Fund (275 Fund)	695.49	1,044.09
Opioid Abatement Fund (231 Fund)	70,454.90	70,454.90
Probate Court Technology Fee (250 Fund)	7,633.18	7,633.18
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	172,762.86	162,859.58
Commercial Impact Fee - 933 (210 Fund)	39,842.54	39,842.54
Georgia Fund 1 - Investment Accounts (210 Fund)	1,285,193.15	1,289,556.89
C.A.I.P. Fund (350 Fund)	85,204.38	85,204.38
L.M.I.G. Grant - DOT (325 Fund)	43,757.86	20,107.85
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	186,794.93	186,794.93
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,985,928.01	1,994,409.49
S.P.L.O.S.T. Construction (320 Fund)	105,432.74	105,432.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,289,914.83	1,294,611.11
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,646,524.08	10,703,503.61
<b>GRAND TOTAL</b>	<b>25,480,017.18</b>	<b>24,518,591.98</b>

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647  
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1046	05/20/2025	4387 CAROL'S CONSULTING & GRANT MANAGEME 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 5,250.00	5,250.00
1047	05/20/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 9,982.50	9,982.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$15,232.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$15,232.50

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139338	05/09/2025	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	
139339	05/09/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	572.94
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		270.19	
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		302.75	
139340	05/09/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
* 139422	05/13/2025	5079 ACE ZEBULON	Check	No	609.67
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		9.59	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		4.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		71.97	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		148.98	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		27.15	
		100-42-4220-522200-000 EQUIPMENT M&R		71.14	
		100-42-4220-542200-000 VEHICLES- M&R		45.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		59.94	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		54.98	
		100-34-3326-531000-000 SUPPLIES - JAIL		31.99	
		100-34-3326-531000-000 SUPPLIES - JAIL		55.98	
		100-34-3326-531000-000 SUPPLIES - JAIL		26.98	
139423	05/13/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	83.59
		100-80-3510-522200-000 VEHICLE R & M		51.75	
		100-42-4220-531600-000 SMALL EQUIPMENT		31.84	
139424	05/13/2025	4974 ANGELA M MURPHY, CCR, CVR	Check	No	663.50
		100-20-2500-521100-000 COURT REPORTER		663.50	
139425	05/13/2025	5270 ARAMSCO INC	Check	No	3,233.90
		100-42-4220-522000-000 SIGN M&R		3,083.70	
		100-42-4220-522000-000 SIGN M&R		150.20	
139426	05/13/2025	5202 AT&T MOBILITY	Check	No	376.85
		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		136.90	
		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	
139427	05/13/2025	3582 AT&T U-VERSE	Check	No	130.69
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		130.69	
139428	05/13/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
139429	05/13/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.33	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-17-1550-523850-000 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	
139430	05/13/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.72
		100-24-2450-522200-000 CONTRACT SERVICES		133.72	
139431	05/13/2025	3949 FALCON DESIGN CONSULTANTS, LLC	Check	No	1,120.00
		100-13-1300-523850-000 CONTRACT SERVICES		1,120.00	
139432	05/13/2025	1136 GALL'S, LLC	Check	No	260.63
		100-34-3326-512900-000 UNIFORMS		260.63	
139433	05/13/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	43.25
		100-33-3300-521200-000 CONTRACT SERVICES		43.25	
139434	05/13/2025	5250 GEORGIA DIRT EQUIPMENT AND AUTO LLC	Check	No	380.00
		100-80-3510-522200-000 VEHICLE R & M		380.00	
139435	05/13/2025	4404 H&M Hauling	Check	No	3,795.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,795.00	
139436	05/13/2025	1176 ICJE	Check	No	686.00
		100-24-2450-523700-000 TRAINING		686.00	
139437	05/13/2025	3286 BRIAR JOHNSON	Check	No	310.80
		100-13-1300-523500-000 TRAVEL		310.80	
139438	05/13/2025	5199 KIM H. RAINES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER		800.00	
139439	05/13/2025	5100 MAC TEES, INC	Check	No	5,866.00
		100-80-3500-512900-000 UNIFORMS		5,866.00	
139440	05/13/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport		325.00	
139441	05/13/2025	4484 TERRELL A MOODY	Check	No	931.00
		100-37-3700-523500-000 TRAVEL		406.00	
		100-37-3700-523700-000 TRAINING		525.00	
* 139443	05/13/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	2,257.73
		100-72-7130-542200-000 VEHICLES MAINTENANCE		28.40	
		100-17-1550-542200-000 VEHICLES M&R		28.40	
		100-74-7410-542200-000 VEHICLES M&R		28.40	
		100-33-3323-522200-000 VEHICLES- M&R		182.40	
		100-33-3323-522200-000 VEHICLES- M&R		241.50	
		100-33-3323-522200-000 VEHICLES- M&R		59.57	
		100-42-4220-522200-000 EQUIPMENT M&R		144.85	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		118.81	
		100-42-4220-522200-000 EQUIPMENT M&R		26.22	
		100-42-4220-522200-000 EQUIPMENT M&R		35.54	
		100-42-4220-522200-000 EQUIPMENT M&R		71.08	
		100-42-4220-522200-000 EQUIPMENT M&R		-36.00	
		100-42-4220-542200-000 VEHICLES- M&R		123.94	
		100-42-4220-542200-000 VEHICLES- M&R		5.69	
		100-42-4220-542200-000 VEHICLES- M&R		31.17	
		100-42-4220-542200-000 VEHICLES- M&R		28.40	
		100-18-1565-542200-000 VEHICLES M& R		28.40	
		100-80-3510-522200-000 VEHICLE R & M		635.08	
		100-80-3510-522200-000 VEHICLE R & M		338.34	
		100-80-3510-522200-000 VEHICLE R & M		24.00	
		100-80-3510-522200-000 VEHICLE R & M		28.40	
		100-90-3520-522200-000 E M A VEHICLE M & R		28.40	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		28.40	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		28.34	
139444	05/13/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
139445	05/13/2025	1000 OFFICE DEPOT	Check	No	427.28
		100-33-3300-531000-000 SUPPLIES		72.09	
		100-33-3300-531000-000 SUPPLIES		355.19	
139446	05/13/2025	3437 MIKE ANDRADE	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		600.00	
139447	05/13/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	700.00
		100-33-3300-523600-000 DUES & FEES		700.00	
139448	05/13/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,471.18
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,917.37	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,030.21	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,523.60	
139449	05/13/2025	5295 REBEKAH HANSON	Check	No	432.85
		100-21-2180-523500-000 TRAVEL		432.85	
139450	05/13/2025	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	2,160.94
		100-42-4220-522200-000 EQUIPMENT M&R		2,160.94	
139451	05/13/2025	4248 SAPPHIRE HILLS, LLC	Check	No	34.96
		100-16-1545-531000-000 SUPPLIES		8.74	
		100-17-1550-531000-000 SUPPLIES		8.74	
		100-74-7410-531000-000 SUPPLIES		8.74	
		100-14-1400-531000-000 SUPPLIES		8.74	
139452	05/13/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,688.37
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
139453	05/13/2025	3175 SPEEDWAY FORD	Check	No	724.09



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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R		819.09	
		100-42-4220-542200-000 VEHICLES- M&R		-95.00	
139454	05/13/2025	4023 STEWART'S TREE SERVICE	Check	No	6,550.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,450.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,100.00	
139455	05/13/2025	4952 UNITED BANK	Check	No	12,571.22
		100-00-1000-111903-000 A/R PC RECREATION AUTHORITY		12,571.22	
139456	05/13/2025	3789 UPSON COUNTY	Check	No	8,540.42
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		4,362.96	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,177.46	
139457	05/13/2025	2576 VULCAN MATERIALS	Check	No	22,460.12
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,267.43	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,357.02	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,821.39	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		8,911.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,459.31	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,643.97	
* 139469	05/20/2025	1025 AMERICAN HERITAGE LIFE	Check	No	759.76
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		759.76	
139470	05/20/2025	1103 AMWASTE	Check	No	150.56
		100-34-3326-521200-000 PROFESSIONAL SVC		150.56	
139471	05/20/2025	4512 Auto Hobby Collision Repair	Check	No	1,834.69
		100-33-3323-522200-000 VEHICLES- M&R		1,834.69	
139472	05/20/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	977.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		977.50	
139473	05/20/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	5,437.23
		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	
139474	05/20/2025	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	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
139475	05/20/2025	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
139476	05/20/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
139477	05/20/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	459.46
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		98.61	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
139478	05/20/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	367.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		367.00	
139479	05/20/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.89
		100-80-3550-523850-000 Contract Services		133.89	
* 139484	05/20/2025	4034 UNITED BANK ENDEAVOR	Check	No	9,084.25
		100-23-2400-522200-000 CONTRACT SERVICES		119.88	
		100-23-2400-522200-000 CONTRACT SERVICES		275.88	
		100-23-2400-522200-000 CONTRACT SERVICES		22.17	
		100-37-3700-523500-000 TRAVEL		1,155.85	
		100-37-3700-523500-000 TRAVEL		41.15	
		100-16-1545-523700-000 TRAINING		460.00	
		100-16-1545-531000-000 SUPPLIES		65.00	
		100-16-1545-531000-000 SUPPLIES		293.17	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,084.99	
		100-74-7410-523700-000 TRAINING		11.93	
		100-74-7410-523700-000 TRAINING		26.63	
		100-74-7410-523700-000 TRAINING		51.84	
		100-24-2450-523500-000 TRAVEL		556.00	
		100-24-2450-523500-000 TRAVEL		33.62	
		100-24-2450-523500-000 TRAVEL		21.86	
		100-24-2450-523500-000 TRAVEL		34.62	
		100-14-1400-523900-000 POSTAGE		30.87	
		100-14-1400-523900-000 POSTAGE		4.38	
		100-14-1400-531000-000 SUPPLIES		-61.48	
		100-14-1400-531000-000 SUPPLIES		-49.97	
		100-14-1400-531000-000 SUPPLIES		-49.97	
		100-14-1400-531000-000 SUPPLIES		31.73	
		100-14-1400-531000-000 SUPPLIES		71.56	
		100-42-4220-542200-000 VEHICLES- M&R		159.43	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		-100.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		102.69	
		100-42-4220-531000-000 SUPPLIES		286.72	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-531000-000 SUPPLIES		34.22	
		100-13-1300-523500-000 TRAVEL		15.50	
		100-13-1300-523500-000 TRAVEL		1,466.40	
		100-13-1300-523500-000 TRAVEL		49.59	
		100-13-1300-523900-000 POSTAGE		14.65	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523900-000 POSTAGE		6.80	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-15-1000-523500-000 BD OF EQ TRAVEL		393.00	
		100-90-3920-542200-000 EMA GRANT EXPENSE		1,128.87	
		100-90-3920-542200-000 EMA GRANT EXPENSE		10.57	
		100-90-3920-542200-000 EMA GRANT EXPENSE		21.26	
		100-90-3920-542200-000 EMA GRANT EXPENSE		10.00	
		100-90-3920-542200-000 EMA GRANT EXPENSE		24.74	
		100-90-3920-542200-000 EMA GRANT EXPENSE		60.17	
		100-80-3510-523500-000 TRAVEL		51.00	
		100-80-3510-523500-000 TRAVEL		58.01	
		100-91-3910-531600-000 SMALL EQUIPMENT		230.02	
		100-91-3910-531600-000 SMALL EQUIPMENT		86.38	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		107.99	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		92.90	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		289.37	
		100-91-3910-823875-000 VETERINARY SERVICES		94.87	
		100-91-3910-823875-000 VETERINARY SERVICES		68.37	
139485	05/20/2025	5099 FULTON & KOZAK LLC	Check	No	2,870.00
		100-13-1560-521200-000 PROF SVC - AUDIT		2,870.00	
139486	05/20/2025	1136 GALL'S, LLC	Check	No	623.61
		100-34-3326-512900-000 UNIFORMS		106.23	
		100-33-3300-512900-000 UNIFORMS		161.60	
		100-33-3300-512900-000 UNIFORMS		355.78	
139487	05/20/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
		100-33-3300-531000-000 SUPPLIES		71.33	
139488	05/20/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	212.41
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		112.43	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		99.98	
139489	05/20/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,593.00
		100-32-3350-531300-000 FOOD FOR INMATES		489.23	
		100-32-3350-531300-000 FOOD FOR INMATES		1,397.63	
		100-32-3350-531300-000 FOOD FOR INMATES		706.14	
139490	05/20/2025	5100 MAC TEES, INC	Check	No	73.00
		100-80-3500-512900-000 UNIFORMS		73.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139491	05/20/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	6,443.83
		100-42-4220-542200-000 VEHICLES- M&R		3,548.92	
		100-80-3510-522200-000 VEHICLE R & M		711.35	
		100-80-3510-522200-000 VEHICLE R & M		2,183.56	
139492	05/20/2025	1000 OFFICE DEPOT	Check	No	322.09
		100-21-2180-531000-000 SUPPLIES		97.18	
		100-23-2400-531000-000 SUPPLIES		48.92	
		100-23-2400-531000-000 SUPPLIES		175.99	
139493	05/20/2025	3437 MIKE ANDRADE	Check	No	125.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00	
139494	05/20/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
139495	05/20/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,135.35
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,867.15	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,399.47	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,868.73	
139496	05/20/2025	5295 REBEKAH HANSON	Check	No	674.08
		100-21-2180-531000-000 SUPPLIES		674.08	
139497	05/20/2025	5327 RON JOHNSON JR ENTERPRISES INC	Check	No	2,760.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,760.00	
139498	05/20/2025	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	643.98
		100-42-4220-542200-000 VEHICLES- M&R		643.98	
139499	05/20/2025	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	254.33
		100-13-1300-531000-000 SUPPLIES		254.33	
139500	05/20/2025	4710 SAFE SOLUTIONS	Check	No	1,906.75
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		1,906.75	
139501	05/20/2025	5329 WILPRO ENTERPRISES INC	Check	No	608.30
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		608.30	
139502	05/20/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	306.58
		100-33-3300-521200-000 CONTRACT SERVICES		162.77	
		100-34-3326-521200-000 PROFESSIONAL SVC		143.81	
139503	05/20/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	170.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		170.00	
139504	05/20/2025	3375 SOUTHSIDE LOCK & DOOR CO, LLC.	Check	No	365.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		365.00	
139505	05/20/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	434.42
		100-32-3326-531000-000 INMATE SUPPLIES		434.42	
139506	05/20/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	425.00
		100-34-3326-521200-000 PROFESSIONAL SVC		425.00	
139507	05/20/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	292.91

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		292.91	
139508	05/20/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	972.24
		100-23-2400-522200-000 CONTRACT SERVICES		90.56	
		100-17-1550-523850-000 CONTRACT SVC		133.37	
		100-24-2450-522200-000 CONTRACT SERVICES		78.10	
		100-13-1300-523850-000 CONTRACT SERVICES		212.41	
		100-74-7410-523850-000 CONTRACT SERVICES		131.29	
		100-14-1500-523850-000 CONTRACT SERVICES		98.47	
		100-65-6500-521100-000 Contract Services		68.78	
		100-80-3550-523850-000 Contract Services		50.58	
		100-91-3910-523850-000 CONTRACT SERVICES		49.42	
		100-72-7130-523851-000 Contract Services - other		59.26	
139509	05/20/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	665.00
		100-32-3350-523850-000 SUPPORT OF INMATES		665.00	
139510	05/20/2025	2576 VULCAN MATERIALS	Check	No	15,453.55
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		10,845.81	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,829.46	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,778.28	
139511	05/20/2025	5252 WELLSTAR MEDICAL GROUP LLC	Check	No	27.00
		100-32-3370-523100-000 INMATE MEDICAL		27.00	
139512	05/20/2025	4389 WiReD TECHNOLOGY	Check	No	999.00
		100-24-2450-531000-000 SUPPLIES		999.00	
139513	05/20/2025	5326 ZEBULON DENTAL LLC	Check	No	173.00
		100-32-3370-523100-000 INMATE MEDICAL		173.00	
139514	05/20/2025	1984 ZEBULON FLOOR COVERING	Check	No	5,118.82
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		5,118.82	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	80	\$177,877.29
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	80	\$177,877.29

\* Denotes Check Numbers that are out of sequence.

**Georgia Fund 1 - Investment Accounts**  
**Pike County, GA**

<b>General Fund Account</b>	<b>Balance</b>	
<b>Pooled Investments:</b>	<b>5/20/2025</b>	
Cash Reserves	\$	4,571,456.56
LMIG	\$	5,947.39
ARPA	\$	2,700,738.40
	\$	7,278,142.35

<b>Impact Fee Account</b>	<b>Balance</b>	
<b>Pooled Investments:</b>	<b>5/20/2025</b>	
Residential Impact Fee	\$	1,067,689.37
Commercial Impact Fee	\$	221,867.52
	\$	1,289,556.89

	<b>Balance</b>	
<b>SPLOST Account:</b>	<b>5/20/2025</b>	
SPLOST 16 - Construction	\$	1,294,611.11

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	9,862,310.35

<b>Balances as of :</b>	<b>5/20/2025</b>
General ledger	
<b>IMPACT FEES</b>	
Residential	1,230,557.86
Commercial	261,711.57
Due to General Fund	-
<b>Total</b>	<b>1,492,269.43</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	104,123.71
Jail	210-03-1000-341320-034	305,417.14
Fire	210-03-1000-341320-035	356,047.64
E-911	210-03-1000-341320-038	204,826.61
Roads	210-03-1000-341320-042	206,743.91
Parks	210-03-1000-341320-061	74,111.64
Library	210-03-1516-341320-065	138,199.61
Administration	210-03-1516-341320-074	27,587.64
CIE Prep	210-03-1516-341390-074	24,442.61
Interest	210-03-1000-361000-000	50,768.92
<b>Total Impact Fees</b>		<b>1,492,269.43</b>

#### CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	57,120.00	38,080.00	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	11,191.25	3,808.75	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1271	05/13/2025	2576 VULCAN MATERIALS	Check	No	12,407.21
		325-42-4222-541473-000 Harden Road		6,076.17	
		325-42-4222-541473-000 Harden Road		2,604.81	
		325-42-4222-541473-000 Harden Road		3,726.23	
1272	05/20/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	1,076,242.80
		325-42-4222-541474-000 Friendship Circle		353,211.41	
		325-42-4222-541475-000 McCard Lake Road		581,526.78	
		325-42-4222-541476-000 Gaulding Road		141,504.61	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$1,088,650.01
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$1,088,650.01

\* Denotes Check Numbers that are out of sequence.



Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647  
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5208	05/20/2025	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 11,191.25	11,191.25
5209	05/20/2025	5262 ROSS ASSOCIATES 210-74-1516-521301-000 CIE Prep	Check	No 19,040.00	19,040.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$30,231.25
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$30,231.25

\* Denotes Check Numbers that are out of sequence.

# REVENUE & EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	3,459.77	-459.77	115
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	4,214.16	35,717.42	9,282.58	79
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	834.40	43,449.30	-3,449.30	109
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educ	11,050.00	0.00	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	5,466.41	4,533.59	55
100-03-1500-341400-000 Printing & Copying Servi	200.00	8.00	96.90	103.10	48
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	151,959.34	-31,959.34	127
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	1,572,573.92	327,426.08	83
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	8,472,643.49	127,356.51	99
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	317,771.03	-217,771.03	318
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	94,499.97	35,500.03	73
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	15,028.98	2,971.02	83
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	1,341,647.93	258,352.07	84
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	8,151.01	1,848.99	82
100-03-1545-311340-000 Intangible Tax	160,000.00	16,217.37	128,261.45	31,738.55	80
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	57,526.44	-44,526.44	443
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	37,426.29	-25,426.29	312
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	56,538.02	13,461.98	81
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	370,362.73	-100,362.73	137
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,383.00	1,617.00	73
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	43,203.86	43,203.86	-28,203.86	288
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	4,052.23	-3,052.23	405
100-03-2150-311600-000 Real Estate Transfer	47,000.00	5,020.38	43,701.35	3,298.65	93
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	18,583.74	112,035.49	27,964.51	80

# REVENUE & EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	11,966.94	3,033.06	80
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	15,799.00	7,201.00	69
100-03-2450-351150-000 Probate Court	135,000.00	0.00	143,194.55	-8,194.55	106
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	2,483.00	29,414.31	-1,414.31	105
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	78,313.04	158,097.96	33
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	1,120.00	4,133.34	866.66	83
100-03-3420-389001-000 Restitution - Other	0.00	0.00	950.00	-950.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	200.00	20,328.00	-10,328.00	203
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,964.20	535.80	79
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	14,955.81	264,140.77	10,859.23	96
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,816.25	24,740.70	259.30	99
100-03-7410-323900-000 Plat Reviews	10,000.00	200.00	1,050.00	8,950.00	11
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	0.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	80,326.77	17,406.23	82
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
<b>Revenue Subtotal</b>	<b>\$17,424,252.00</b>	<b>\$108,856.97</b>	<b>\$15,463,269.05</b>	<b>\$1,960,982.95</b>	<b>89</b>

## 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	1,710.25	-210.25	114
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	178.90	8,403.88	-6,203.88	382
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	670.00	30.00	96
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
05/08/2025 To 05/20/2025

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-512900-000 UNIFORMS	100.00	0.00	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	489.76	50.24	91
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	6,061.79	-4,061.79	303
100-13-1300-523500-000 TRAVEL	20,940.00	1,842.29	7,626.94	13,313.06	36
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	0.00	9,084.00	3,966.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	1,415.74	99,787.41	-49,581.41	199
100-13-1300-523900-000 POSTAGE	2,400.00	50.49	1,712.97	687.03	71
100-13-1300-531000-000 SUPPLIES	7,500.00	302.31	5,475.52	2,024.48	73
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	0.00	111,274.57	18,749.43	86
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	56,350.15	10,549.85	84
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	7,504.39	2,442.61	75
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	186,784.98	62,167.02	75
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	19,507.13	20,655.87	49
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	13,914.97	5,130.03	73
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,556.44	1,341.56	93
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	35.00	3,565.00	1
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	84,790.97	11,209.03	88
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,319.87	7,680.13	23
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	4,152.97	4,347.03	49
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	2,870.00	36,770.00	-3,770.00	111
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	910.92	49.08	95
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	5,312.11	1,287.89	80
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	123,076.07	41,087.93	75
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,440.00	1,060.00	70
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	20,098.30	14,049.70	59
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	561.47	2,688.53	17

**REVENUE & EXPENDITURE STATEMENT**  
05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	9,082.52	3,744.48	71
100-14-1400-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	1,261.77	13.23	99
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	905.84	94.16	91
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,914.23	585.77	77
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	36,626.50	66,798.50	35
100-14-1400-523900-000 POSTAGE	3,000.00	35.25	2,546.30	453.70	85
100-14-1400-531000-000 SUPPLIES	13,000.00	-49.39	9,524.14	3,475.86	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	181.81	19,089.32	13,289.68	59
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	275.18	24.82	92
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	2,086.64	-86.64	104
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	235.62	14.38	94
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	393.00	911.75	-511.75	228
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	204.62	1,045.38	16
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	1,543.34	-143.34	110
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	0.00	182,767.12	48,739.88	79
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	32,814.44	-2,343.44	108
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,500.00	-750.00	200
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	13,186.22	4,524.78	74
100-16-1545-512400-000 RETIREMENT CONTRIB	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,781.53	-181.53	111
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	460.00	923.50	-58.50	107
100-16-1545-523850-000 CONTRACT SVC	46,085.00	0.00	42,375.75	3,709.25	92
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,791.57	1,608.43	63
100-16-1545-531000-000 SUPPLIES	4,700.00	366.91	5,007.97	-307.97	107

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100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	287.64	-37.64	115
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,823.75	176.25	91
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	227.20	22.80	91
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	784.41	1,615.59	33
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	188,501.83	45,763.17	80
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	5,750.00	1,250.00	82
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	58,978.05	8,395.95	88
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,797.06	4,452.94	29
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	13,366.28	4,555.72	75
100-17-1550-512400-000 RETIREMENT CONTRIB	28,347.00	0.00	21,582.15	6,764.85	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,781.53	130.47	93
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	7,090.54	409.46	95
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,216.70	58,675.96	-20,144.96	152
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	338.15	1,161.85	23
100-17-1550-531000-000 SUPPLIES	2,000.00	20.74	1,467.76	532.24	73
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	3,199.64	800.36	80
100-17-1550-542200-000 VEHICLES M&R	1,500.00	28.40	635.31	864.69	42
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	350.18	-25.18	108
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	2,292.00	-292.00	115
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	193.53	206.47	48
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	439.32	160.68	73
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	90,254.47	53,730.53	63
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	14,321.95	31,225.05	31
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	6,586.21	4,428.79	60
100-18-1565-512400-000 RETIREMENT CONTRIB	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	396.87	353.13	53
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,331.90	3,668.10	48
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	8,019.20	93,365.15	-8,365.15	110
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	725.00	70,913.74	12,671.26	85
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	244.00	3,356.00	7
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	572.06	1,227.94	32
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	28.40	1,446.26	1,053.74	58

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100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,005.50	394.50	84
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	4,238.69	3,261.31	57
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	117,868.00	1,092.00	99
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,463.50	12,817.82	6,182.18	67
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	1,781.56	-503.56	139
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	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	903.00	207.00	81
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	185.18	24,316.21	-1,916.21	109
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	178,511.78	38,625.22	82
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	44,073.00	17,077.00	72
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,684.84	1,565.16	63
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	12,757.84	3,853.16	77
100-21-2180-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,559.34	352.66	82
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	75.00	425.00	15
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	432.85	2,321.93	178.07	93
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	0.00	25,245.38	6,754.62	79
100-21-2180-523900-000 POSTAGE	3,000.00	-141.30	1,658.53	1,341.47	55
100-21-2180-531000-000 SUPPLIES	4,000.00	97.18	3,806.75	193.25	95
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	1,521.64	78.36	95
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	404.31	210.69	66
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	144,091.94	63,760.06	69
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	22,006.02	4,234.98	84
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	10,543.77	8,417.23	56
100-23-2400-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,613.88	1,284.12	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	591.82	17,771.03	-2,539.03	117

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	1,521.64	-221.64	117
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	46,964.23	-5,964.23	115
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,271.22	396.78	76
100-23-2400-531000-000 SUPPLIES	3,300.00	224.91	2,063.67	1,236.33	63
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	146,397.99	31,682.01	82
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	35,152.99	-11,768.99	150
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	730.55	3,019.45	19
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	10,594.25	3,029.75	78
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	295.16	10,896.52	2,688.48	80
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,781.53	130.47	93
100-24-2450-523500-000 TRAVEL	4,323.00	646.10	1,318.29	3,004.71	30
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	686.00	1,898.00	-68.00	104
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	1,689.89	360.11	82
100-24-2450-531000-000 SUPPLIES	6,000.00	999.00	5,277.40	722.60	88
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	434.42	24,793.66	-2,793.66	113
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	665.00	37,465.00	8,375.00	82
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	2,593.00	60,804.34	7,595.66	89
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	7,888.37	129,157.40	-3,671.40	103
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	12,461.23	2,638.77	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	1,165,913.97	372,829.03	76
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	89,768.53	-2,033.53	102
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	238,615.57	129,348.43	65
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	5,267.27	16,232.73	24
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	90,024.98	34,895.02	72
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	161,747.03	-26,988.03	120
100-33-3300-512900-000 UNIFORMS	52,500.00	555.57	43,324.86	9,175.14	83
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	206.02	150,906.77	-26,568.77	121
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	6,941.60	-1,441.60	126



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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	1,643.83	2,356.17	41
100-33-3300-523600-000 DUES & FEES	1,840.00	558.70	11,812.20	-9,972.20	642
100-33-3300-523700-000 TRAINING	2,500.00	0.00	3,392.47	-892.47	136
100-33-3300-523900-000 POSTAGE	700.00	0.00	549.06	150.94	78
100-33-3300-531000-000 SUPPLIES	33,000.00	498.61	25,486.77	7,513.23	77
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	77,700.49	6,299.51	93
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	2,318.16	44,706.77	35,293.23	56
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	1,872.57	127.43	94
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	13,195.57	1,356.43	91
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,214.05	785.95	61
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	635,112.11	175,402.89	78
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	35,010.56	29,083.44	55
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	90,708.91	66,939.09	58
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	48,475.32	18,312.68	73
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	74,194.53	6,120.47	92
100-34-3326-512900-000 UNIFORMS	3,000.00	366.86	12,083.43	-9,083.43	403
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	719.37	18,043.95	-14,423.95	498
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	1,906.75	24,719.58	-22,719.58	1,236
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	2,561.20	-905.20	155
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,725.69	1,274.31	58
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	8.15	141.85	5
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	114.95	2,901.34	98.66	97
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	9,760.89	14,239.11	41
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	8,741.87	2,758.13	76
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	9,728.80	1,011.20	91
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,120.67	379.33	75
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	20,482.39	3,519.61	85
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	17,896.80	3,332.20	84
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,218.54	647.46	65

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100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	325.00	2,600.00	2,650.00	50
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	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	1,603.00	2,146.61	253.39	89
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	525.00	1,605.00	-525.00	149
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	224.05	25.95	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	106.80	43.20	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	18,477.04	-18,477.04	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	979.58	-979.58	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	7,577.66	-7,577.66	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	1,392.43	-1,392.43	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	799,388.37	72,671.63	92
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	136.90	2,770.19	1,549.81	64
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	200.95	2,443.35	356.65	87
100-42-4100-523300-000 ADVERTISING	100.00	0.00	637.20	-537.20	637
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	678,697.24	378,608.76	64
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	17,637.27	-137.27	101
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	178,073.56	110,562.44	62
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,480.08	21,269.92	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	49,220.81	29,691.19	62
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	0.00	97,873.65	10,788.35	90
100-42-4220-522000-000 SIGN M&R	18,000.00	3,233.90	13,275.92	4,724.08	74
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,885.49	97,722.91	-27,722.91	140
100-42-4220-531000-000 SUPPLIES	10,000.00	320.94	5,394.41	4,605.59	54
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	103,528.17	66,471.83	61
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	51,136.66	18,863.34	73
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	31.84	7,860.35	-860.35	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	5,311.60	68,529.00	-18,529.00	137
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	52,113.78	641,041.38	108,958.62	85
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	0.00	13,349.55	4,832.45	73
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,407.40	-407.40	141
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	5,107.50	1,392.50	79

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100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 M	26,304.00	0.00	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	11,015.51	1,001.49	92
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	80,025.00	7,275.00	92
100-54-5400-572000-000 DFACS	18,053.00	0.00	16,548.62	1,504.38	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	0.00	74,865.12	27,948.88	73
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	7,709.74	955.26	89
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	5,082.23	2,783.77	65
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	79.95	2,212.37	-932.37	173
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	1,114.49	385.51	74
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	490.26	490.26	-490.26	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	284.00	116.00	71
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,208.73	1,791.27	55
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	4,362.96	48,898.92	28,482.08	63
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	4,177.46	43,212.12	49,389.88	47
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	7,285.88	1,014.12	88
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	28.40	1,682.62	-482.62	140
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,299.43	300.57	81
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	247,541.50	65,725.50	79
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	67,945.19	8,193.81	89
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	17,434.56	6,530.44	73

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100-61-6110-512400-000 RETIREMENT CONTRIBL	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	3,948.00	2,284.00	63
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	129,626.75	11,784.25	92
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	519.78	488.22	52
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	102,048.80	42,196.20	71
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,532.69	-3,032.69	707
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	7,569.98	3,465.02	69
100-65-6500-512400-000 RETIREMENT CONTRIBL	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	152.11	1,742.76	-47.76	103
100-65-6500-523300-000 ADVERTISING	250.00	0.00	212.40	37.60	85
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	0.00	2,561.59	1,238.41	67
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,528.82	-28.82	101
100-65-6500-531510-000 WATER	625.00	0.00	438.05	186.95	70
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	8,075.96	924.04	90
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	451.50	148.50	75
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	2,671.20	-471.20	121
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,359.89	740.11	65
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	451.50	548.50	45
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	4,236.57	-236.57	106
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBL	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	98.61	1,898.92	-410.92	128
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	142.60	2,036.18	963.82	68
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	28.40	453.81	546.19	45
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	591.45	1,408.55	30
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98

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100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,212.93	287.07	81
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	287.64	12.36	96
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	2,135.93	164.07	93
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	185.11	114.89	62
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	222,587.58	56,762.42	80
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	37,113.56	31,643.44	54
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	594.18	3,905.82	13
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	15,959.50	5,411.50	75
100-74-7410-512400-000 RETIREMENT CONTRIB	23,622.00	0.00	27,229.38	-3,607.38	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,781.53	-181.53	111
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	811.58	2,188.42	27
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	90.40	1,484.20	3,515.80	30
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	214.62	24,185.28	2,289.72	91
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	327.53	2,172.47	13
100-74-7410-531000-000 SUPPLIES	4,000.00	8.74	1,729.53	2,270.47	43
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	4,214.91	2,785.09	60
100-74-7410-542200-000 VEHICLES M&R	2,000.00	28.40	252.65	1,747.35	13
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	404.85	95.15	81
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	39,370.87	3,579.13	92
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	65,765.14	13,672.86	83
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	8,195.40	2,660.60	75
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	4,314.21	1,762.79	71
100-77-7510-512400-000 RETIREMENT CONTRIB	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,625.91	-263.91	119
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	31,485.00	13,515.00	70
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	98.00	8,881.57	18,118.43	33
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	342,278.10	64,121.90	84
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	0.00	26,183.77	6,436.23	80
100-80-3500-512900-000 UNIFORMS	15,000.00	5,939.00	6,733.95	8,266.05	45
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	4,352.48	50,491.59	9,508.41	84
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100

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100-80-3510-523500-000 TRAVEL	2,000.00	109.01	705.69	1,294.31	35
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	54,307.57	20,692.43	72
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	26,196.49	8,803.51	75
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	184.47	36,398.18	1,601.82	96
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	9,900.00	900.00	92
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	22,338.00	7,662.00	74
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,052.58	6,947.42	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	42.00	1,533.57	466.43	77
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	170.00	15,105.08	894.92	94
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	6,484.74	3,515.26	65
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.00	489.76	60.24	89
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	28.40	103.15	-3.15	103
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,380.73	-380.73	138
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	9,765.40	234.60	98
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	1,255.61	15,756.50	-559.50	104
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	1,068.00	-68.00	107
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	54,084.07	20,927.93	72
100-91-3910-511300-000 OVERTIME	0.00	0.00	307.17	-307.17	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	32,554.94	10,353.06	76
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	3,409.53	2,329.47	59
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0

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PIKE COUNTY BOARD OF COMMISSIONERS  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	854.36	117.64	88
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	212.70	5,066.61	-176.61	104
100-91-3910-523900-000 POSTAGE	100.00	0.00	44.83	55.17	45
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	266.63	533.37	33
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	543.00	107.00	84
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,549.80	2,750.20	36
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	0.00	836.85	243.15	77
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	2,533.36	466.64	84
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	316.40	316.40	883.60	26
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	28.34	1,153.25	446.75	72
100-91-3910-823875-000 VETERINARY SERVICES	600.00	163.24	284.61	315.39	47
<b>Expenditure Subtotal</b>	<b>\$16,253,517.00</b>	<b>\$151,792.97</b>	<b>\$13,042,277.64</b>	<b>\$3,211,239.36</b>	<b>80</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,170,735.00</b>	<b>-\$42,936.00</b>	<b>\$2,420,991.41</b>	<b>207</b>
<b>Other Financing Source</b>					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>-\$1,584.00</b>	<b>*100</b>
<b>Other Financing Use</b>					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
<b>Other Financing Use Subtotal</b>	<b>\$1,170,735.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>\$960,165.00</b>	<b>18</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$42,936.00</b>	<b>\$2,212,005.41</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	239.16	1,564.41	435.59	78
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	9,915.28	1,084.72	90
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
<b>Revenue Subtotal</b>	<b>\$14,050.00</b>	<b>\$239.16</b>	<b>\$13,739.23</b>	<b>\$310.77</b>	<b>98</b>
<b>Expenditure</b>					
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-COMPL	13,270.00	0.00	0.00	13,270.00	0
<b>Expenditure Subtotal</b>	<b>\$18,270.00</b>	<b>\$0.00</b>	<b>\$28,133.00</b>	<b>-\$9,863.00</b>	<b>154</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$4,220.00</b>	<b>\$239.16</b>	<b>-\$14,393.77</b>	<b>341</b>

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PIKE COUNTY BOARD OF COMMISSIONERS

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<b>Other Financing Source</b>					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
<b>Other Financing Source Subtotal</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,220.00</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$239.16</b>	<b>-\$14,393.77</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,426.64	52,748.72	-22,748.72	176
210-03-1000-341320-034 Jail Impact Fees	87,000.00	6,905.34	150,836.86	-63,836.86	173
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,012.51	65,493.82	-27,493.82	172
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,499.96	54,493.55	-23,493.55	176
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,534.74	33,756.33	-8,756.33	135
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	51,032.62	-26,032.62	204
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	28,095.69	-18,095.69	281
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	8,569.58	-5,569.58	286
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	13,021.55	-1,021.55	109
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	14,172.21	-4,172.21	142
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	10,870.44	-2,870.44	136
<b>Revenue Subtotal</b>	<b>\$279,000.00</b>	<b>\$20,327.97</b>	<b>\$483,091.37</b>	<b>-\$204,091.37</b>	<b>173</b>
<b>Expenditure</b>					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Co	0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	11,191.25	11,191.25	3,808.75	75
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	19,040.00	42,840.00	8,160.00	84
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
<b>Expenditure Subtotal</b>	<b>\$279,000.00</b>	<b>\$30,231.25</b>	<b>\$150,721.25</b>	<b>\$128,278.75</b>	<b>54</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$9,903.28</b>	<b>\$332,370.12</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$9,903.28</b>	<b>\$332,370.12</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	26.64	-26.64	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	43,228.58	52,771.42	45
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	189,576.37	92,423.63	67
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
<b>Revenue Subtotal</b>	<b>\$378,250.00</b>	<b>\$0.00</b>	<b>\$233,073.02</b>	<b>\$145,176.98</b>	<b>62</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	378,740.84	120,020.16	76
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	34,703.03	18,596.97	65
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	69,121.47	58,493.53	54



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215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	2,151.28	10,848.72	17
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	25,318.27	16,815.73	60
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	38.18	3,172.14	1,827.86	63
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	26,004.14	-6,004.14	130
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	153.27	135,765.50	27,718.50	83
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	175.00	770.00	-345.00	181
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	513.45	1,824.35	516.65	78
215-38-3800-531000-000 SUPPLIES	4,000.00	272.18	2,017.90	1,982.10	50
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	513.79	-113.79	128
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	0.00	4,795.32	2,966.68	62
<b>Expenditure Subtotal</b>	<b>\$995,515.00</b>	<b>\$1,152.08</b>	<b>\$725,107.03</b>	<b>\$270,407.97</b>	<b>73</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$617,265.00</b>	<b>-\$1,152.08</b>	<b>-\$492,034.01</b>	<b>80</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
<b>Other Financing Source Subtotal</b>	<b>\$617,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,265.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,152.08</b>	<b>-\$492,034.01</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>\$9,971.35</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	50,006.72	-50,006.72	*100
<b>Revenue Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$50,006.72</b>	<b>\$923,938.28</b>	<b>5</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100

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230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
<b>Expenditure Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$357,403.77</b>	<b>\$616,541.23</b>	<b>37</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$307,397.05</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$307,397.05</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	18,282.64	-8,282.64	183
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$18,282.64</b>	<b>-\$8,282.64</b>	<b>183</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	9,166.74	833.26	92
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,166.74</b>	<b>\$833.26</b>	<b>92</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,115.90</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,115.90</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
245-03-2000-341100-000 DATE FEES	3,390.00	289.37	765.11	2,624.89	23
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	727.00	1,930.00	1,570.00	55
245-03-2400-341101-000 DATE FEES- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
<b>Revenue Subtotal</b>	<b>\$8,500.00</b>	<b>\$1,016.37</b>	<b>\$2,901.43</b>	<b>\$5,598.57</b>	<b>34</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
<b>Expenditure Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,535.45</b>	<b>-\$35.45</b>	<b>100</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,016.37</b>	<b>-\$5,634.02</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,016.37</b>	<b>-\$5,634.02</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					

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250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	4,482.96	-2,482.96	224
<b>Revenue Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,482.96</b>	<b>-\$2,482.96</b>	<b>224</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	2,000.00	0.00	0.00	2,000.00	0
<b>Expenditure Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,482.96</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,482.96</b>	<b>*100</b>
<b>275 Hotel/Motel Tax Fund</b>					
<b>Revenue</b>					
275-03-0000-314100-000 HOTEL/MOTEL TAX	0.00	348.60	1,044.09	-1,044.09	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$348.60</b>	<b>\$1,044.09</b>	<b>-\$1,044.09</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$348.60</b>	<b>\$1,044.09</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	5.16	14.84	26
<b>Revenue Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$969.84</b>	<b>3</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVICES	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$760.00</b>	<b>24</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.84</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.84</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	56,999.95	-26,999.95	190
<b>Revenue Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$56,999.95</b>	<b>-\$26,999.95</b>	<b>190</b>
<b>Expenditure</b>					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD	0.00	0.00	61,480.75	-61,480.75	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Expenditure Subtotal</b>	<b>\$626,651.00</b>	<b>\$0.00</b>	<b>\$183,827.52</b>	<b>\$442,823.48</b>	<b>29</b>
Before Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>-\$596,651.00</b>	<b>\$0.00</b>	<b>-\$126,827.57</b>		<b>21</b>
<b>Other Financing Source</b>					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
<b>Other Financing Source Subtotal</b>	<b>\$596,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,651.00</b>	<b>0</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$126,827.57</b>		<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	2,028,584.78	271,415.22	88
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	325,584.21	34,415.79	90
<b>Revenue Subtotal</b>	<b>\$2,660,000.00</b>	<b>\$0.00</b>	<b>\$2,354,168.99</b>	<b>\$305,831.01</b>	<b>89</b>
<b>Expenditure</b>					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	212,625.00	472,250.00	0.00	100
<b>Expenditure Subtotal</b>	<b>\$10,738,141.00</b>	<b>\$212,625.00</b>	<b>\$2,738,476.94</b>	<b>\$7,999,664.06</b>	<b>26</b>
Before Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>-\$8,078,141.00</b>	<b>-\$212,625.00</b>	<b>-\$384,307.95</b>		<b>5</b>
<b>Other Financing Source</b>					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
<b>Other Financing Source Subtotal</b>	<b>\$8,078,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,078,141.00</b>	<b>0</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$212,625.00</b>	<b>-\$384,307.95</b>		<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	69,409.74	-69,409.74	*100
<b>Revenue Subtotal</b>	<b>\$1,186,065.00</b>	<b>\$0.00</b>	<b>\$612,173.78</b>	<b>\$573,891.22</b>	<b>52</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100

# REVENUE & EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325-42-4222-541400-000 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
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	716,577.43	-569,674.43	488
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000 Ranchland Est - Water Ho	0.00	0.00	153,349.00	-153,349.00	*100
325-42-4222-541473-000 Harden Road	0.00	12,407.21	28,146.04	-28,146.04	*100
325-42-4222-541474-000 Friendship Circle	0.00	353,211.41	397,158.74	-397,158.74	*100
325-42-4222-541475-000 McCard Lake Road	0.00	581,526.78	581,526.78	-581,526.78	*100
325-42-4222-541476-000 Gaulding Road	0.00	141,504.61	141,504.61	-141,504.61	*100
<b>Expenditure Subtotal</b>	<b>\$1,396,635.00</b>	<b>\$1,088,650.01</b>	<b>\$3,067,229.65</b>	<b>-\$1,670,594.65</b>	<b>220</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$210,570.00</b>	<b>-\$1,088,650.01</b>	<b>-\$2,455,055.87</b>	<b>1,166</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
<b>Other Financing Source Subtotal</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,088,650.01</b>	<b>-\$2,244,485.87</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	15,232.50	39,515.00	960,485.00	4
<b>Revenue Subtotal</b>	<b>\$1,000,000.00</b>	<b>\$15,232.50</b>	<b>\$39,515.00</b>	<b>\$960,485.00</b>	<b>4</b>
<b>Expenditure</b>					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	15,232.50	39,515.00	-39,515.00	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,321,000.00</b>	<b>\$15,232.50</b>	<b>\$39,515.00</b>	<b>\$1,281,485.00</b>	<b>3</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100

## REVENUE &amp; EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

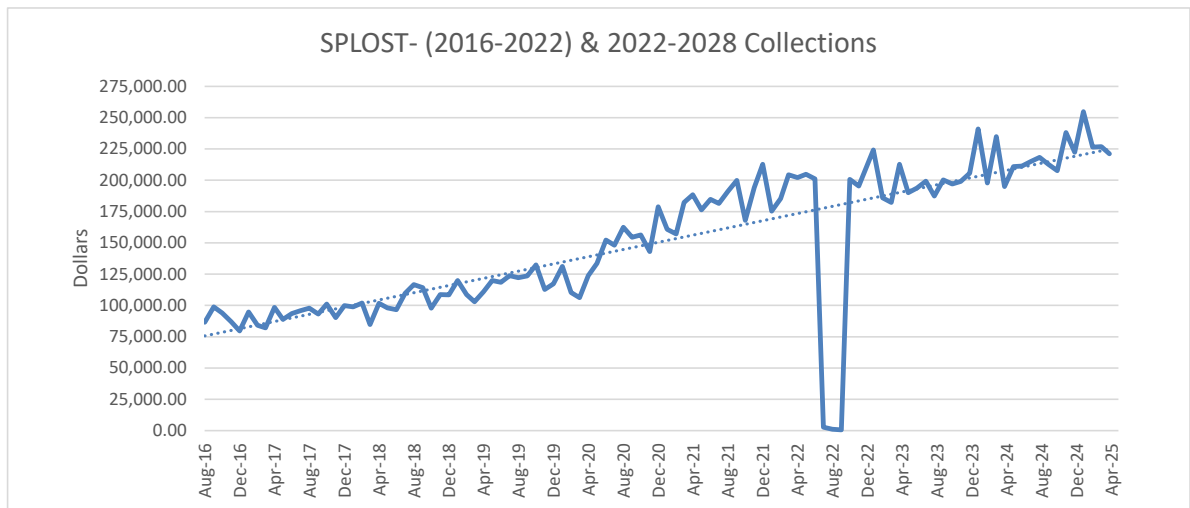
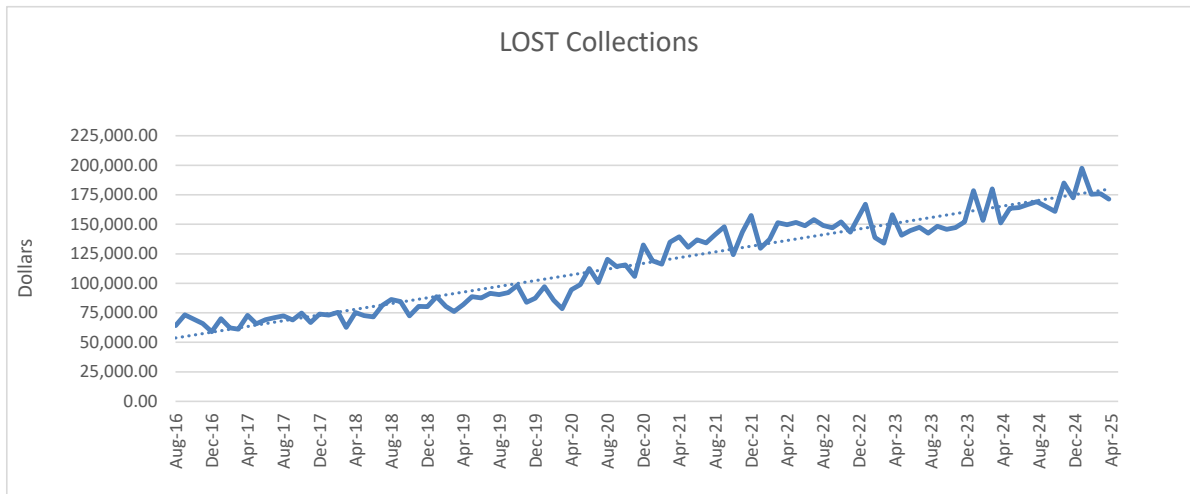
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$0.00	\$0.00	\$38.18	-\$38.18	*100
<b>Expenditure</b>					
350-14-1000-542400-000 CAIP FUND COMPUTER	17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - E	0.00	0.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	576.00	424.00	58
Expenditure Subtotal	\$21,900.00	\$0.00	\$37,183.64	-\$15,283.64	170
Before Transfers	Deficiency Of Revenue Subtotal	-\$21,900.00	\$0.00	-\$37,145.46	170
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
<b>Other Financing Use</b>					
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	-\$84,860.46	*100
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
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
<b>Expenditure</b>					
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
Mar-25	171,358.96	221,106.48	4/30/2025
	<b>1,572,573.92</b>	<b>2,028,584.78</b>	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647  
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1217	05/20/2025	5328 REGIONS BANK, CORPORATE TRUST 323-93-8000-582100-000 INTEREST ON DEBT	Check	No 212,625.00	212,625.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$212,625.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$212,625.00

\* Denotes Check Numbers that are out of sequence.



# 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	CDBG 2023 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	LMIG Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

#### REVIEWERS:

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

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3486	05/13/2025	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3487	05/13/2025	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-523600-000 DUES & FEES	Check	No 175.00	175.00
3488	05/20/2025	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3489	05/20/2025	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 215-38-3800-512900-000 UNIFORMS	Check	No 38.19 38.18	76.37
3490	05/20/2025	1000 OFFICE DEPOT 215-38-3800-531000-000 SUPPLIES	Check	No 272.18	272.18
3491	05/20/2025	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 72.64 15.81	88.45
3492	05/20/2025	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 425.00	425.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	7	\$1,190.27
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	7	\$1,190.27

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	849,908.13
100-00-0000-111100-003 GENERAL-CASH RESERVES	157,872.81
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,905.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,278,142.35
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	88,723.37
100-00-1000-111904-000 A/R PC WATER AUTHORITY	70,014.92
100-00-1000-111914-000 A/R CITY OF MOLENA	2,477.85
100-00-1000-113100-215 DUE FROM E911 FUND	587,956.20
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,554.01
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	30,387.17
100-00-1000-113800-000 PREPAID POSTAGE	1,584.97
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	86,586.49
<b>Type: Assets Total</b>	<b>\$9,488,441.81</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	-18,081.54
100-01-1000-121316-000 MEDICAL - Withholding	-233,591.33
100-01-1000-121318-000 VISION - Withholding	-1,292.73
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-371.05
100-01-1000-121320-000 FICA / MEDICARE Withholding	-18,680.69
100-01-1000-121326-000 DENTAL - Withholding	-9,145.69
100-01-1000-121330-000 STATE Withholding	-8,974.43
100-01-1000-121336-000 LIFE INSURANCE	-273.58
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,764.48

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
100-01-1000-121338-000 LONG TERM DISABILITY	-3,760.91
100-01-1000-121345-000 DEFFERED COMP	-4,770.75
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-4,856.80
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	723.79
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,276.33
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,195.27
100-01-1000-121378-000 ANTHEM HOSPITAL	-981.54
100-01-1000-121379-000 DEFINED BENEFIT PLAN	17,238.91
100-01-1000-121400-000 EMPLOYER'S FICA	-18,592.62
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-1,718.77
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-995.07
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	-461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	1,996.25
100-01-1000-121900-230 DUE TO ARP FUND	2,840,553.31
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	5,947.39
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
<b>Liabilities Total</b>	<b>\$4,136,049.43</b>
Equity	
100 CURRENT FUND BALANCE	2,212,005.41
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

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
<b>Equity Total</b>	<b>\$5,352,392.38</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$9,488,441.81</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	16,186.16
<b>Type: Assets Total</b>	<b>\$16,186.16</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
206 CURRENT FUND BALANCE	-14,393.77
206-02-1000-134000-000 FUND BALANCE	30,579.93
<b>Equity Total</b>	<b>\$16,186.16</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$16,186.16</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	162,859.58
210-00-0000-111120-002 COMM IMPACT FEE	39,842.54
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,289,556.89
<b>Type: Assets Total</b>	<b>\$1,492,259.01</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
<b>Liabilities Total</b>	<b>\$25,511.47</b>
Equity	
210 CURRENT FUND BALANCE	332,370.12
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
<b>Equity Total</b>	<b>\$1,466,747.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,492,259.01</b>

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Fund: 211 CONFISCATED ASSETS FUND</b>	
<b>Type: Assets</b>	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
<b>Type: Assets Total</b>	<b>\$21,023.00</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
<b>Liabilities Total</b>	<b>\$3,630.00</b>
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
<b>Equity Total</b>	<b>\$17,393.00</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$21,023.00</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	88,770.85
215-00-1000-113800-000 PREPAID ITEMS	1,248.24
<b>Type: Assets Total</b>	<b>\$90,019.09</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	587,956.20
<b>Liabilities Total</b>	<b>\$587,956.20</b>
Equity	
215 CURRENT FUND BALANCE	-492,034.01
215-02-1000-134000-000 FUND BALANCE	-5,903.10
<b>Equity Total</b>	<b>-\$497,937.11</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$90,019.09</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
<b>Type: Assets Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 CURRENT FUND BALANCE	28.65

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
225-02-2000-134000-000 FUND BALANCE	113,620.42
<b>Equity Total</b>	<b>\$113,649.07</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$113,649.07</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	186,794.93
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,840,553.31
<b>Type: Assets Total</b>	<b>\$3,027,348.24</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
<b>Liabilities Total</b>	<b>\$3,254,967.77</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-307,397.05
230-02-1000-134000-000 FUND BALANCE	79,777.52
<b>Equity Total</b>	<b>-\$227,619.53</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,027,348.24</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	70,454.90
<b>Type: Assets Total</b>	<b>\$70,454.90</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	9,115.90
231-02-1000-134200-000 FUND BALANCE	61,339.00
<b>Equity Total</b>	<b>\$70,454.90</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$70,454.90</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	26,197.55
<b>Type: Assets Total</b>	<b>\$26,197.55</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
245 CURRENT FUND BALANCE	-5,634.02
245-02-2000-134000-000 FUND BALANCE	31,831.57
<b>Equity Total</b>	<b>\$26,197.55</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$26,197.55</b>
<b>Fund: 250 TECHNOLOGY FEE FUND</b>	
<b>Type: Assets</b>	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,633.18
<b>Type: Assets Total</b>	<b>\$7,633.18</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
250 CURRENT YEAR FUND BALANCE	4,482.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
<b>Equity Total</b>	<b>\$7,633.18</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$7,633.18</b>
<b>Fund: 275 HOTEL/MOTEL TAX FUND</b>	
<b>Type: Assets</b>	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	1,044.09
<b>Type: Assets Total</b>	<b>\$1,044.09</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
275 CURRENT YEAR FUND BALANCE	1,044.09
<b>Equity Total</b>	<b>\$1,044.09</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,044.09</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
<b>Type: Assets Total</b>	<b>\$13,775.83</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
<b>Equity Total</b>	<b>\$13,775.83</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,775.83</b>



**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,294,611.11
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	105,432.74
<b>Type: Assets Total</b>	<b>\$1,400,043.85</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 CURRENT FUND BALANCE	-126,827.57
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
<b>Equity Total</b>	<b>\$1,400,043.85</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,400,043.85</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,994,409.49
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,703,503.61
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
<b>Type: Assets Total</b>	<b>\$12,698,913.10</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323 CURRENT YEAR FUND BALANCE	-384,307.95
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
<b>Equity Total</b>	<b>\$12,698,913.10</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,698,913.10</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	20,107.85
325-00-1000-113100-100 DUE FROM GENERAL FUND	5,947.39
<b>Type: Assets Total</b>	<b>\$26,055.24</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
<b>Liabilities Total</b>	<b>\$3,273,641.90</b>

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
Equity	
325 CURRENT FUND BALANCE	-2,244,485.87
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
<b>Equity Total</b>	<b>-\$3,247,586.66</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$26,055.24</b>
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
<b>Type: Assets Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
<b>Equity Total</b>	<b>\$178.03</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$178.03</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	85,204.38
<b>Type: Assets Total</b>	<b>\$85,204.38</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 CURRENT FUND BALANCE	-84,860.46
350-02-1000-134000-000 FUND BALANCE	170,064.84
<b>Equity Total</b>	<b>\$85,204.38</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$85,204.38</b>
<b>Fund: 715 CLERK OF SUPERIOR COURT</b>	
<b>Type: Assets</b>	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
<b>Type: Assets Total</b>	<b>\$499,226.70</b>
<b>Type: Liabilities &amp; Equity</b>	

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

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

**BALANCE SHEET**  
Period Ending: 05/20/2025

Pike County Board Of Commissioners  
FY 2024-2025

Account	Balance (\$)
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
<b>Liabilities Total</b>	<b>\$24,301.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$24,301.22</b>
<b>Fund: 740 TAX COMMISSIONERS FUND</b>	
<b>Type: Assets</b>	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
<b>Type: Assets Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
<b>Liabilities Total</b>	<b>\$996,750.76</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$996,750.76</b>
<b>Fund: 750 MAGISTRATE COURT FUND</b>	
<b>Type: Assets</b>	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
<b>Type: Assets Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
<b>Liabilities Total</b>	<b>\$15,614.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$15,614.54</b>

<b>PIKE COUNTY BANK BALANCES</b>	<b>5/7/2025</b>	<b>5/20/2025</b>
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	842,639.12	849,908.13
Pike County Fire Department Donations (100 Fund)	10,905.91	10,905.91
Pike County Cash Reserves (100 Fund)	157,872.81	157,872.81
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,288,256.35	7,278,142.35
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	15,947.00	16,186.16
E-911 Operation (215 Fund)	89,922.93	88,770.85
Pike County Drug Abuse Treasment & Education (245 Fund)	25,181.18	26,197.55
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,775.83	13,775.83
Hotel/Motel Tax Fund (275 Fund)	695.49	1,044.09
Opioid Abatement Fund (231 Fund)	70,454.90	70,454.90
Probate Court Technology Fee (250 Fund)	7,633.18	7,633.18
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	172,762.86	162,859.58
Commercial Impact Fee - 933 (210 Fund)	39,842.54	39,842.54
Georgia Fund 1 - Investment Accounts (210 Fund)	1,285,193.15	1,289,556.89
C.A.I.P. Fund (350 Fund)	85,204.38	85,204.38
L.M.I.G. Grant - DOT (325 Fund)	43,757.86	20,107.85
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan ( 230 Fund)	186,794.93	186,794.93
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,985,928.01	1,994,409.49
S.P.L.O.S.T. Construction (320 Fund)	105,432.74	105,432.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,289,914.83	1,294,611.11
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,646,524.08	10,703,503.61
<b>GRAND TOTAL</b>	<b>25,480,017.18</b>	<b>24,518,591.98</b>

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647  
Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1046	05/20/2025	4387 CAROL'S CONSULTING & GRANT MANAGEME 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 5,250.00	5,250.00
1047	05/20/2025	4362 HOFSTADTER & ASSOC., INC 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 9,982.50	9,982.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$15,232.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$15,232.50

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139338	05/09/2025	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	
139339	05/09/2025	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	572.94
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		270.19	
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		302.75	
139340	05/09/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE		461.54	
* 139422	05/13/2025	5079 ACE ZEBULON	Check	No	609.67
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		9.59	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		4.99	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		71.97	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		148.98	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		27.15	
		100-42-4220-522200-000 EQUIPMENT M&R		71.14	
		100-42-4220-542200-000 VEHICLES- M&R		45.98	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		59.94	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		54.98	
		100-34-3326-531000-000 SUPPLIES - JAIL		31.99	
		100-34-3326-531000-000 SUPPLIES - JAIL		55.98	
		100-34-3326-531000-000 SUPPLIES - JAIL		26.98	
139423	05/13/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	83.59
		100-80-3510-522200-000 VEHICLE R & M		51.75	
		100-42-4220-531600-000 SMALL EQUIPMENT		31.84	
139424	05/13/2025	4974 ANGELA M MURPHY, CCR, CVR	Check	No	663.50
		100-20-2500-521100-000 COURT REPORTER		663.50	
139425	05/13/2025	5270 ARAMSCO INC	Check	No	3,233.90
		100-42-4220-522000-000 SIGN M&R		3,083.70	
		100-42-4220-522000-000 SIGN M&R		150.20	
139426	05/13/2025	5202 AT&T MOBILITY	Check	No	376.85
		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		136.90	
		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	
139427	05/13/2025	3582 AT&T U-VERSE	Check	No	130.69
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		130.69	
139428	05/13/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
139429	05/13/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.33	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		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	
139430	05/13/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.72
		100-24-2450-522200-000 CONTRACT SERVICES		133.72	
139431	05/13/2025	3949 FALCON DESIGN CONSULTANTS, LLC	Check	No	1,120.00
		100-13-1300-523850-000 CONTRACT SERVICES		1,120.00	
139432	05/13/2025	1136 GALL'S, LLC	Check	No	260.63
		100-34-3326-512900-000 UNIFORMS		260.63	
139433	05/13/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	43.25
		100-33-3300-521200-000 CONTRACT SERVICES		43.25	
139434	05/13/2025	5250 GEORGIA DIRT EQUIPMENT AND AUTO LLC	Check	No	380.00
		100-80-3510-522200-000 VEHICLE R & M		380.00	
139435	05/13/2025	4404 H&M Hauling	Check	No	3,795.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,795.00	
139436	05/13/2025	1176 ICJE	Check	No	686.00
		100-24-2450-523700-000 TRAINING		686.00	
139437	05/13/2025	3286 BRIAR JOHNSON	Check	No	310.80
		100-13-1300-523500-000 TRAVEL		310.80	
139438	05/13/2025	5199 KIM H. RAINES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER		800.00	
139439	05/13/2025	5100 MAC TEES, INC	Check	No	5,866.00
		100-80-3500-512900-000 UNIFORMS		5,866.00	
139440	05/13/2025	3011 MOODY-DANIEL FUNERAL HOME	Check	No	325.00
		100-37-3700-522250-000 Transport		325.00	
139441	05/13/2025	4484 TERRELL A MOODY	Check	No	931.00
		100-37-3700-523500-000 TRAVEL		406.00	
		100-37-3700-523700-000 TRAINING		525.00	
* 139443	05/13/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	2,257.73
		100-72-7130-542200-000 VEHICLES MAINTENANCE		28.40	
		100-17-1550-542200-000 VEHICLES M&R		28.40	
		100-74-7410-542200-000 VEHICLES M&R		28.40	
		100-33-3323-522200-000 VEHICLES- M&R		182.40	
		100-33-3323-522200-000 VEHICLES- M&R		241.50	
		100-33-3323-522200-000 VEHICLES- M&R		59.57	
		100-42-4220-522200-000 EQUIPMENT M&R		144.85	



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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		118.81	
		100-42-4220-522200-000 EQUIPMENT M&R		26.22	
		100-42-4220-522200-000 EQUIPMENT M&R		35.54	
		100-42-4220-522200-000 EQUIPMENT M&R		71.08	
		100-42-4220-522200-000 EQUIPMENT M&R		-36.00	
		100-42-4220-542200-000 VEHICLES- M&R		123.94	
		100-42-4220-542200-000 VEHICLES- M&R		5.69	
		100-42-4220-542200-000 VEHICLES- M&R		31.17	
		100-42-4220-542200-000 VEHICLES- M&R		28.40	
		100-18-1565-542200-000 VEHICLES M & R		28.40	
		100-80-3510-522200-000 VEHICLE R & M		635.08	
		100-80-3510-522200-000 VEHICLE R & M		338.34	
		100-80-3510-522200-000 VEHICLE R & M		24.00	
		100-80-3510-522200-000 VEHICLE R & M		28.40	
		100-90-3520-522200-000 E M A VEHICLE M & R		28.40	
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		28.40	
		100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		28.34	
139444	05/13/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
139445	05/13/2025	1000 OFFICE DEPOT	Check	No	427.28
		100-33-3300-531000-000 SUPPLIES		72.09	
		100-33-3300-531000-000 SUPPLIES		355.19	
139446	05/13/2025	3437 MIKE ANDRADE	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		600.00	
139447	05/13/2025	1257 Peace Officers' Annuity and Benefit Fund	Check	No	700.00
		100-33-3300-523600-000 DUES & FEES		700.00	
139448	05/13/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,471.18
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,917.37	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,030.21	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,523.60	
139449	05/13/2025	5295 REBEKAH HANSON	Check	No	432.85
		100-21-2180-523500-000 TRAVEL		432.85	
139450	05/13/2025	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	2,160.94
		100-42-4220-522200-000 EQUIPMENT M&R		2,160.94	
139451	05/13/2025	4248 SAPPHIRE HILLS, LLC	Check	No	34.96
		100-16-1545-531000-000 SUPPLIES		8.74	
		100-17-1550-531000-000 SUPPLIES		8.74	
		100-74-7410-531000-000 SUPPLIES		8.74	
		100-14-1400-531000-000 SUPPLIES		8.74	
139452	05/13/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,688.37
		100-32-3370-523100-000 INMATE MEDICAL		7,688.37	
139453	05/13/2025	3175 SPEEDWAY FORD	Check	No	724.09

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R		819.09	
		100-42-4220-542200-000 VEHICLES- M&R		-95.00	
139454	05/13/2025	4023 STEWART'S TREE SERVICE	Check	No	6,550.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,450.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		4,100.00	
139455	05/13/2025	4952 UNITED BANK	Check	No	12,571.22
		100-00-1000-111903-000 A/R PC RECREATION AUTHORITY		12,571.22	
139456	05/13/2025	3789 UPSON COUNTY	Check	No	8,540.42
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		4,362.96	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,177.46	
139457	05/13/2025	2576 VULCAN MATERIALS	Check	No	22,460.12
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,267.43	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,357.02	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,821.39	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		8,911.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,459.31	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,643.97	
* 139469	05/20/2025	1025 AMERICAN HERITAGE LIFE	Check	No	759.76
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		759.76	
139470	05/20/2025	1103 AMWASTE	Check	No	150.56
		100-34-3326-521200-000 PROFESSIONAL SVC		150.56	
139471	05/20/2025	4512 Auto Hobby Collision Repair	Check	No	1,834.69
		100-33-3323-522200-000 VEHICLES- M&R		1,834.69	
139472	05/20/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	977.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		977.50	
139473	05/20/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	5,437.23
		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	
139474	05/20/2025	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	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
139475	05/20/2025	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
139476	05/20/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000 PROFESSIONAL SERVICES		2,899.18	
139477	05/20/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	459.46
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		98.61	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
139478	05/20/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	367.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		367.00	
139479	05/20/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.89
		100-80-3550-523850-000 Contract Services		133.89	
* 139484	05/20/2025	4034 UNITED BANK ENDEAVOR	Check	No	9,084.25
		100-23-2400-522200-000 CONTRACT SERVICES		119.88	
		100-23-2400-522200-000 CONTRACT SERVICES		275.88	
		100-23-2400-522200-000 CONTRACT SERVICES		22.17	
		100-37-3700-523500-000 TRAVEL		1,155.85	
		100-37-3700-523500-000 TRAVEL		41.15	
		100-16-1545-523700-000 TRAINING		460.00	
		100-16-1545-531000-000 SUPPLIES		65.00	
		100-16-1545-531000-000 SUPPLIES		293.17	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,084.99	
		100-74-7410-523700-000 TRAINING		11.93	
		100-74-7410-523700-000 TRAINING		26.63	
		100-74-7410-523700-000 TRAINING		51.84	
		100-24-2450-523500-000 TRAVEL		556.00	
		100-24-2450-523500-000 TRAVEL		33.62	
		100-24-2450-523500-000 TRAVEL		21.86	
		100-24-2450-523500-000 TRAVEL		34.62	
		100-14-1400-523900-000 POSTAGE		30.87	
		100-14-1400-523900-000 POSTAGE		4.38	
		100-14-1400-531000-000 SUPPLIES		-61.48	
		100-14-1400-531000-000 SUPPLIES		-49.97	
		100-14-1400-531000-000 SUPPLIES		-49.97	
		100-14-1400-531000-000 SUPPLIES		31.73	
		100-14-1400-531000-000 SUPPLIES		71.56	
		100-42-4220-542200-000 VEHICLES- M&R		159.43	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		-100.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		102.69	
		100-42-4220-531000-000 SUPPLIES		286.72	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-531000-000 SUPPLIES		34.22	
		100-13-1300-523500-000 TRAVEL		15.50	
		100-13-1300-523500-000 TRAVEL		1,466.40	
		100-13-1300-523500-000 TRAVEL		49.59	
		100-13-1300-523900-000 POSTAGE		14.65	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523900-000 POSTAGE		9.68	
		100-13-1300-523900-000 POSTAGE		6.80	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-15-1000-523500-000 BD OF EQ TRAVEL		393.00	
		100-90-3920-542200-000 EMA GRANT EXPENSE		1,128.87	
		100-90-3920-542200-000 EMA GRANT EXPENSE		10.57	
		100-90-3920-542200-000 EMA GRANT EXPENSE		21.26	
		100-90-3920-542200-000 EMA GRANT EXPENSE		10.00	
		100-90-3920-542200-000 EMA GRANT EXPENSE		24.74	
		100-90-3920-542200-000 EMA GRANT EXPENSE		60.17	
		100-80-3510-523500-000 TRAVEL		51.00	
		100-80-3510-523500-000 TRAVEL		58.01	
		100-91-3910-531600-000 SMALL EQUIPMENT		230.02	
		100-91-3910-531600-000 SMALL EQUIPMENT		86.38	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		107.99	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		92.90	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		289.37	
		100-91-3910-823875-000 VETERINARY SERVICES		94.87	
		100-91-3910-823875-000 VETERINARY SERVICES		68.37	
139485	05/20/2025	5099 FULTON & KOZAK LLC	Check	No	2,870.00
		100-13-1560-521200-000 PROF SVC - AUDIT		2,870.00	
139486	05/20/2025	1136 GALL'S, LLC	Check	No	623.61
		100-34-3326-512900-000 UNIFORMS		106.23	
		100-33-3300-512900-000 UNIFORMS		161.60	
		100-33-3300-512900-000 UNIFORMS		355.78	
139487	05/20/2025	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
		100-33-3300-531000-000 SUPPLIES		71.33	
139488	05/20/2025	1172 HOME DEPOT CREDIT SERVICES	Check	No	212.41
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		112.43	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		99.98	
139489	05/20/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,593.00
		100-32-3350-531300-000 FOOD FOR INMATES		489.23	
		100-32-3350-531300-000 FOOD FOR INMATES		1,397.63	
		100-32-3350-531300-000 FOOD FOR INMATES		706.14	
139490	05/20/2025	5100 MAC TEES, INC	Check	No	73.00
		100-80-3500-512900-000 UNIFORMS		73.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139491	05/20/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	6,443.83
		100-42-4220-542200-000 VEHICLES- M&R		3,548.92	
		100-80-3510-522200-000 VEHICLE R & M		711.35	
		100-80-3510-522200-000 VEHICLE R & M		2,183.56	
139492	05/20/2025	1000 OFFICE DEPOT	Check	No	322.09
		100-21-2180-531000-000 SUPPLIES		97.18	
		100-23-2400-531000-000 SUPPLIES		48.92	
		100-23-2400-531000-000 SUPPLIES		175.99	
139493	05/20/2025	3437 MIKE ANDRADE	Check	No	125.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00	
139494	05/20/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
139495	05/20/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	5,135.35
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,867.15	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,399.47	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		1,868.73	
139496	05/20/2025	5295 REBEKAH HANSON	Check	No	674.08
		100-21-2180-531000-000 SUPPLIES		674.08	
139497	05/20/2025	5327 RON JOHNSON JR ENTERPRISES INC	Check	No	2,760.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,760.00	
139498	05/20/2025	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	643.98
		100-42-4220-542200-000 VEHICLES- M&R		643.98	
139499	05/20/2025	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	254.33
		100-13-1300-531000-000 SUPPLIES		254.33	
139500	05/20/2025	4710 SAFE SOLUTIONS	Check	No	1,906.75
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		1,906.75	
139501	05/20/2025	5329 WILPRO ENTERPRISES INC	Check	No	608.30
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		608.30	
139502	05/20/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	306.58
		100-33-3300-521200-000 CONTRACT SERVICES		162.77	
		100-34-3326-521200-000 PROFESSIONAL SVC		143.81	
139503	05/20/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	170.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		170.00	
139504	05/20/2025	3375 SOUTHSIDE LOCK & DOOR CO, LLC.	Check	No	365.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		365.00	
139505	05/20/2025	1322 SPECIALTY PRODUCTS COMPANY	Check	No	434.42
		100-32-3326-531000-000 INMATE SUPPLIES		434.42	
139506	05/20/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	425.00
		100-34-3326-521200-000 PROFESSIONAL SVC		425.00	
139507	05/20/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	292.91

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		292.91	
139508	05/20/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	972.24
		100-23-2400-522200-000 CONTRACT SERVICES		90.56	
		100-17-1550-523850-000 CONTRACT SVC		133.37	
		100-24-2450-522200-000 CONTRACT SERVICES		78.10	
		100-13-1300-523850-000 CONTRACT SERVICES		212.41	
		100-74-7410-523850-000 CONTRACT SERVICES		131.29	
		100-14-1500-523850-000 CONTRACT SERVICES		98.47	
		100-65-6500-521100-000 Contract Services		68.78	
		100-80-3550-523850-000 Contract Services		50.58	
		100-91-3910-523850-000 CONTRACT SERVICES		49.42	
		100-72-7130-523851-000 Contract Services - other		59.26	
139509	05/20/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	665.00
		100-32-3350-523850-000 SUPPORT OF INMATES		665.00	
139510	05/20/2025	2576 VULCAN MATERIALS	Check	No	15,453.55
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		10,845.81	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,829.46	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,778.28	
139511	05/20/2025	5252 WELLSTAR MEDICAL GROUP LLC	Check	No	27.00
		100-32-3370-523100-000 INMATE MEDICAL		27.00	
139512	05/20/2025	4389 WiReD TECHNOLOGY	Check	No	999.00
		100-24-2450-531000-000 SUPPLIES		999.00	
139513	05/20/2025	5326 ZEBULON DENTAL LLC	Check	No	173.00
		100-32-3370-523100-000 INMATE MEDICAL		173.00	
139514	05/20/2025	1984 ZEBULON FLOOR COVERING	Check	No	5,118.82
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		5,118.82	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	80	\$177,877.29
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	80	\$177,877.29

\* Denotes Check Numbers that are out of sequence.

**Georgia Fund 1 - Investment Accounts**  
**Pike County, GA**

<b>General Fund Account</b>	<b>Balance</b>	
<b>Pooled Investments:</b>	<b>5/20/2025</b>	
Cash Reserves	\$	4,571,456.56
LMIG	\$	5,947.39
ARPA	\$	2,700,738.40
	\$	7,278,142.35

<b>Impact Fee Account</b>	<b>Balance</b>	
<b>Pooled Investments:</b>	<b>5/20/2025</b>	
Residential Impact Fee	\$	1,067,689.37
Commercial Impact Fee	\$	221,867.52
	\$	1,289,556.89

	<b>Balance</b>	
<b>SPLOST Account:</b>	<b>5/20/2025</b>	
SPLOST 16 - Construction	\$	1,294,611.11

<b>Total Georgia Fund 1</b>		
<b>Investment:</b>	\$	9,862,310.35

<b>Balances as of :</b>	<b>5/20/2025</b>
General ledger	
<b>IMPACT FEES</b>	
Residential	1,230,557.86
Commercial	261,711.57
Due to General Fund	-
<b>Total</b>	<b>1,492,269.43</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	104,123.71
Jail	210-03-1000-341320-034	305,417.14
Fire	210-03-1000-341320-035	356,047.64
E-911	210-03-1000-341320-038	204,826.61
Roads	210-03-1000-341320-042	206,743.91
Parks	210-03-1000-341320-061	74,111.64
Library	210-03-1516-341320-065	138,199.61
Administration	210-03-1516-341320-074	27,587.64
CIE Prep	210-03-1516-341390-074	24,442.61
Interest	210-03-1000-361000-000	50,768.92
<b>Total Impact Fees</b>		<b>1,492,269.43</b>

#### CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	57,120.00	38,080.00	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	11,191.25	3,808.75	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

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

REFUNDS					
			MTG DATE		



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1271	05/13/2025	2576 VULCAN MATERIALS	Check	No	12,407.21
		325-42-4222-541473-000 Harden Road		6,076.17	
		325-42-4222-541473-000 Harden Road		2,604.81	
		325-42-4222-541473-000 Harden Road		3,726.23	
1272	05/20/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	1,076,242.80
		325-42-4222-541474-000 Friendship Circle		353,211.41	
		325-42-4222-541475-000 McCard Lake Road		581,526.78	
		325-42-4222-541476-000 Gaulding Road		141,504.61	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$1,088,650.01
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$1,088,650.01

\* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647  
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5208	05/20/2025	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 11,191.25	11,191.25
5209	05/20/2025	5262 ROSS ASSOCIATES 210-74-1516-521301-000 CIE Prep	Check	No 19,040.00	19,040.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$30,231.25
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$30,231.25

\* Denotes Check Numbers that are out of sequence.

# REVENUE & EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	3,459.77	-459.77	115
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	4,214.16	35,717.42	9,282.58	79
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	834.40	43,449.30	-3,449.30	109
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educ	11,050.00	0.00	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	5,466.41	4,533.59	55
100-03-1500-341400-000 Printing & Copying Servi	200.00	8.00	96.90	103.10	48
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	151,959.34	-31,959.34	127
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	1,572,573.92	327,426.08	83
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	8,472,643.49	127,356.51	99
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	317,771.03	-217,771.03	318
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	94,499.97	35,500.03	73
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	15,028.98	2,971.02	83
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	1,341,647.93	258,352.07	84
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	8,151.01	1,848.99	82
100-03-1545-311340-000 Intangible Tax	160,000.00	16,217.37	128,261.45	31,738.55	80
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	57,526.44	-44,526.44	443
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	37,426.29	-25,426.29	312
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	56,538.02	13,461.98	81
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	370,362.73	-100,362.73	137
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,383.00	1,617.00	73
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	43,203.86	43,203.86	-28,203.86	288
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	4,052.23	-3,052.23	405
100-03-2150-311600-000 Real Estate Transfer	47,000.00	5,020.38	43,701.35	3,298.65	93
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	18,583.74	112,035.49	27,964.51	80

# REVENUE & EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	11,966.94	3,033.06	80
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	3,231.99	1,768.01	65
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	15,799.00	7,201.00	69
100-03-2450-351150-000 Probate Court	135,000.00	0.00	143,194.55	-8,194.55	106
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	2,483.00	29,414.31	-1,414.31	105
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	78,313.04	158,097.96	33
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	1,120.00	4,133.34	866.66	83
100-03-3420-389001-000 Restitution - Other	0.00	0.00	950.00	-950.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	255.00	-255.00	*100
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	0.00	200.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	200.00	20,328.00	-10,328.00	203
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,964.20	535.80	79
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	14,955.81	264,140.77	10,859.23	96
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,816.25	24,740.70	259.30	99
100-03-7410-323900-000 Plat Reviews	10,000.00	200.00	1,050.00	8,950.00	11
100-03-7410-323901-000 CODE ENFORCEMENT SE	1,500.00	0.00	250.00	1,250.00	17
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	0.00	80,326.77	17,406.23	82
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
<b>Revenue Subtotal</b>	<b>\$17,424,252.00</b>	<b>\$108,856.97</b>	<b>\$15,463,269.05</b>	<b>\$1,960,982.95</b>	<b>89</b>

## 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	1,710.25	-210.25	114
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	178.90	8,403.88	-6,203.88	382
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	670.00	30.00	96
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
05/08/2025 To 05/20/2025

**PIKE COUNTY BOARD OF COMMISSIONERS**  
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-512900-000 UNIFORMS	100.00	0.00	77.04	22.96	77
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	489.76	50.24	91
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	6,061.79	-4,061.79	303
100-13-1300-523500-000 TRAVEL	20,940.00	1,842.29	7,626.94	13,313.06	36
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	0.00	9,084.00	3,966.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	1,415.74	99,787.41	-49,581.41	199
100-13-1300-523900-000 POSTAGE	2,400.00	50.49	1,712.97	687.03	71
100-13-1300-531000-000 SUPPLIES	7,500.00	302.31	5,475.52	2,024.48	73
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	0.00	111,274.57	18,749.43	86
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	56,350.15	10,549.85	84
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	7,504.39	2,442.61	75
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	186,784.98	62,167.02	75
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	19,507.13	20,655.87	49
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	13,914.97	5,130.03	73
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,556.44	1,341.56	93
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	35.00	3,565.00	1
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	8,113.55	-8,113.55	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	84,790.97	11,209.03	88
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,319.87	7,680.13	23
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	4,152.97	4,347.03	49
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	2,870.00	36,770.00	-3,770.00	111
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	910.92	49.08	95
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	5,312.11	1,287.89	80
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	123,076.07	41,087.93	75
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,440.00	1,060.00	70
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	20,098.30	14,049.70	59
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	561.47	2,688.53	17

**REVENUE & EXPENDITURE STATEMENT**  
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100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	9,082.52	3,744.48	71
100-14-1400-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	48.21	1,261.77	13.23	99
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	905.84	94.16	91
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,914.23	585.77	77
100-14-1400-523600-000 DUES & FEES	280.00	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	0.00	36,626.50	66,798.50	35
100-14-1400-523900-000 POSTAGE	3,000.00	35.25	2,546.30	453.70	85
100-14-1400-531000-000 SUPPLIES	13,000.00	-49.39	9,524.14	3,475.86	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	181.81	19,089.32	13,289.68	59
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	275.18	24.82	92
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	2,086.64	-86.64	104
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	235.62	14.38	94
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	393.00	911.75	-511.75	228
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	204.62	1,045.38	16
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	1,543.34	-143.34	110
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	0.00	182,767.12	48,739.88	79
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	32,814.44	-2,343.44	108
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,500.00	-750.00	200
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	0.00	13,186.22	4,524.78	74
100-16-1545-512400-000 RETIREMENT CONTRIB	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,781.53	-181.53	111
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	515.72	284.28	64
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	460.00	923.50	-58.50	107
100-16-1545-523850-000 CONTRACT SVC	46,085.00	0.00	42,375.75	3,709.25	92
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,791.57	1,608.43	63
100-16-1545-531000-000 SUPPLIES	4,700.00	366.91	5,007.97	-307.97	107

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100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	287.64	-37.64	115
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	1,823.75	176.25	91
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	227.20	22.80	91
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	784.41	1,615.59	33
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	188,501.83	45,763.17	80
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	5,750.00	1,250.00	82
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	58,978.05	8,395.95	88
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,797.06	4,452.94	29
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	0.00	13,366.28	4,555.72	75
100-17-1550-512400-000 RETIREMENT CONTRIBI	28,347.00	0.00	21,582.15	6,764.85	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,781.53	130.47	93
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	7,090.54	409.46	95
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,739.85	760.15	70
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,216.70	58,675.96	-20,144.96	152
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	338.15	1,161.85	23
100-17-1550-531000-000 SUPPLIES	2,000.00	20.74	1,467.76	532.24	73
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	3,199.64	800.36	80
100-17-1550-542200-000 VEHICLES M&R	1,500.00	28.40	635.31	864.69	42
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	350.18	-25.18	108
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	2,292.00	-292.00	115
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	193.53	206.47	48
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	439.32	160.68	73
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	90,254.47	53,730.53	63
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	14,321.95	31,225.05	31
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	0.00	6,586.21	4,428.79	60
100-18-1565-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	396.87	353.13	53
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,331.90	3,668.10	48
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	8,019.20	93,365.15	-8,365.15	110
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	725.00	70,913.74	12,671.26	85
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	244.00	3,356.00	7
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	572.06	1,227.94	32
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	28.40	1,446.26	1,053.74	58

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100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,005.50	394.50	84
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	4,238.69	3,261.31	57
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	117,868.00	1,092.00	99
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	1,463.50	12,817.82	6,182.18	67
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	1,781.56	-503.56	139
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	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	903.00	207.00	81
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	185.18	24,316.21	-1,916.21	109
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	178,511.78	38,625.22	82
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	44,073.00	17,077.00	72
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,684.84	1,565.16	63
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	0.00	12,757.84	3,853.16	77
100-21-2180-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,559.34	352.66	82
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	75.00	425.00	15
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	432.85	2,321.93	178.07	93
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	0.00	25,245.38	6,754.62	79
100-21-2180-523900-000 POSTAGE	3,000.00	-141.30	1,658.53	1,341.47	55
100-21-2180-531000-000 SUPPLIES	4,000.00	97.18	3,806.75	193.25	95
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	110.00	390.00	22
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	48.21	1,521.64	78.36	95
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	404.31	210.69	66
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	144,091.94	63,760.06	69
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	22,006.02	4,234.98	84
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	10,543.77	8,417.23	56
100-23-2400-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,613.88	1,284.12	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	591.82	17,771.03	-2,539.03	117



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100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	48.21	1,521.64	-221.64	117
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	46,964.23	-5,964.23	115
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,271.22	396.78	76
100-23-2400-531000-000 SUPPLIES	3,300.00	224.91	2,063.67	1,236.33	63
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	146,397.99	31,682.01	82
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	35,152.99	-11,768.99	150
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	730.55	3,019.45	19
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	0.00	10,594.25	3,029.75	78
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	295.16	10,896.52	2,688.48	80
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	48.21	1,781.53	130.47	93
100-24-2450-523500-000 TRAVEL	4,323.00	646.10	1,318.29	3,004.71	30
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	686.00	1,898.00	-68.00	104
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	1,689.89	360.11	82
100-24-2450-531000-000 SUPPLIES	6,000.00	999.00	5,277.40	722.60	88
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	434.42	24,793.66	-2,793.66	113
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	665.00	37,465.00	8,375.00	82
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	2,593.00	60,804.34	7,595.66	89
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	7,888.37	129,157.40	-3,671.40	103
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	12,461.23	2,638.77	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,538,743.00	0.00	1,165,913.97	372,829.03	76
100-33-3300-511300-000 OVERTIME	87,735.00	0.00	89,768.53	-2,033.53	102
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	238,615.57	129,348.43	65
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	5,267.27	16,232.73	24
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	0.00	90,024.98	34,895.02	72
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	161,747.03	-26,988.03	120
100-33-3300-512900-000 UNIFORMS	52,500.00	555.57	43,324.86	9,175.14	83
100-33-3300-521200-000 CONTRACT SERVICES	124,338.00	206.02	150,906.77	-26,568.77	121
100-33-3300-523200-000 COMMUNICATIONS - PH	5,500.00	96.42	6,941.60	-1,441.60	126

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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	1,643.83	2,356.17	41
100-33-3300-523600-000 DUES & FEES	1,840.00	558.70	11,812.20	-9,972.20	642
100-33-3300-523700-000 TRAINING	2,500.00	0.00	3,392.47	-892.47	136
100-33-3300-523900-000 POSTAGE	700.00	0.00	549.06	150.94	78
100-33-3300-531000-000 SUPPLIES	33,000.00	498.61	25,486.77	7,513.23	77
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	77,700.49	6,299.51	93
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	2,318.16	44,706.77	35,293.23	56
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	1,872.57	127.43	94
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	13,195.57	1,356.43	91
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,214.05	785.95	61
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	635,112.11	175,402.89	78
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	35,010.56	29,083.44	55
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	90,708.91	66,939.09	58
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	0.00	48,475.32	18,312.68	73
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	74,194.53	6,120.47	92
100-34-3326-512900-000 UNIFORMS	3,000.00	366.86	12,083.43	-9,083.43	403
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	719.37	18,043.95	-14,423.95	498
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	1,906.75	24,719.58	-22,719.58	1,236
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	48.21	2,561.20	-905.20	155
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,725.69	1,274.31	58
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	0.00	16,002.05	-12,685.05	482
100-34-3326-523900-000 POSTAGE	150.00	0.00	8.15	141.85	5
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	114.95	2,901.34	98.66	97
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	9,760.89	14,239.11	41
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	8,741.87	2,758.13	76
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	9,728.80	1,011.20	91
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,120.67	379.33	75
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	20,482.39	3,519.61	85
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	17,896.80	3,332.20	84
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,218.54	647.46	65

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100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	325.00	2,600.00	2,650.00	50
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	380.10	111.90	77
100-37-3700-523500-000 TRAVEL	2,400.00	1,603.00	2,146.61	253.39	89
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	525.00	1,605.00	-525.00	149
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	224.05	25.95	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	106.80	43.20	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	18,477.04	-18,477.04	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	979.58	-979.58	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	7,577.66	-7,577.66	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	1,392.43	-1,392.43	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	799,388.37	72,671.63	92
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	4,320.00	136.90	2,770.19	1,549.81	64
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	200.95	2,443.35	356.65	87
100-42-4100-523300-000 ADVERTISING	100.00	0.00	637.20	-537.20	637
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	678,697.24	378,608.76	64
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	17,637.27	-137.27	101
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	178,073.56	110,562.44	62
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,480.08	21,269.92	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	0.00	49,220.81	29,691.19	62
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	108,662.00	0.00	97,873.65	10,788.35	90
100-42-4220-522000-000 SIGN M&R	18,000.00	3,233.90	13,275.92	4,724.08	74
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,885.49	97,722.91	-27,722.91	140
100-42-4220-531000-000 SUPPLIES	10,000.00	320.94	5,394.41	4,605.59	54
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	103,528.17	66,471.83	61
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	51,136.66	18,863.34	73
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	31.84	7,860.35	-860.35	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	5,311.60	68,529.00	-18,529.00	137
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	52,113.78	641,041.38	108,958.62	85
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	0.00	13,349.55	4,832.45	73
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,407.40	-407.40	141
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	5,107.50	1,392.50	79

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100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractor	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	11,015.51	1,001.49	92
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	11,577.43	20,422.57	36
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	80,025.00	7,275.00	92
100-54-5400-572000-000 DFACS	18,053.00	0.00	16,548.62	1,504.38	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	0.00	74,865.12	27,948.88	73
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	7,709.74	955.26	89
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	0.00	5,082.23	2,783.77	65
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	79.95	2,212.37	-932.37	173
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	1,114.49	385.51	74
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	490.26	490.26	-490.26	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	284.00	116.00	71
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,208.73	1,791.27	55
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	4,362.96	48,898.92	28,482.08	63
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	4,177.46	43,212.12	49,389.88	47
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	7,285.88	1,014.12	88
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	28.40	1,682.62	-482.62	140
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,299.43	300.57	81
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	0.00	247,541.50	65,725.50	79
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	67,945.19	8,193.81	89
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	0.00	17,434.56	6,530.44	73

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100-61-6110-512400-000 RETIREMENT CONTRIBL	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	3,948.00	2,284.00	63
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	129,626.75	11,784.25	92
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	519.78	488.22	52
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	102,048.80	42,196.20	71
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,532.69	-3,032.69	707
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	0.00	7,569.98	3,465.02	69
100-65-6500-512400-000 RETIREMENT CONTRIBL	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	152.11	1,742.76	-47.76	103
100-65-6500-523300-000 ADVERTISING	250.00	0.00	212.40	37.60	85
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	0.00	2,561.59	1,238.41	67
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,528.82	-28.82	101
100-65-6500-531510-000 WATER	625.00	0.00	438.05	186.95	70
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	8,075.96	924.04	90
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	451.50	148.50	75
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	2,671.20	-471.20	121
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,359.89	740.11	65
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	451.50	548.50	45
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	4,236.57	-236.57	106
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBL	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	98.61	1,898.92	-410.92	128
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,344.06	2,655.94	34
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	142.60	2,036.18	963.82	68
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	28.40	453.81	546.19	45
100-72-7410-531270-000 GAS / DIESEL	2,000.00	0.00	591.45	1,408.55	30
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98

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100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,212.93	287.07	81
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	287.64	12.36	96
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	2,135.93	164.07	93
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	185.11	114.89	62
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	222,587.58	56,762.42	80
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	37,113.56	31,643.44	54
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	594.18	3,905.82	13
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	0.00	15,959.50	5,411.50	75
100-74-7410-512400-000 RETIREMENT CONTRIB	23,622.00	0.00	27,229.38	-3,607.38	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	48.21	1,781.53	-181.53	111
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	811.58	2,188.42	27
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	90.40	1,484.20	3,515.80	30
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	214.62	24,185.28	2,289.72	91
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	327.53	2,172.47	13
100-74-7410-531000-000 SUPPLIES	4,000.00	8.74	1,729.53	2,270.47	43
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	4,214.91	2,785.09	60
100-74-7410-542200-000 VEHICLES M&R	2,000.00	28.40	252.65	1,747.35	13
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	404.85	95.15	81
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,422.62	21,577.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	39,370.87	3,579.13	92
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	65,765.14	13,672.86	83
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	8,195.40	2,660.60	75
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	4,314.21	1,762.79	71
100-77-7510-512400-000 RETIREMENT CONTRIB	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,625.91	-263.91	119
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	31,485.00	13,515.00	70
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	98.00	8,881.57	18,118.43	33
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	342,278.10	64,121.90	84
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	0.00	26,183.77	6,436.23	80
100-80-3500-512900-000 UNIFORMS	15,000.00	5,939.00	6,733.95	8,266.05	45
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	4,352.48	50,491.59	9,508.41	84
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100

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100-80-3510-523500-000 TRAVEL	2,000.00	109.01	705.69	1,294.31	35
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	870.25	2,129.75	29
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	54,307.57	20,692.43	72
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	26,196.49	8,803.51	75
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	184.47	36,398.18	1,601.82	96
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	9,900.00	900.00	92
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	22,338.00	7,662.00	74
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,052.58	6,947.42	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	42.00	1,533.57	466.43	77
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	170.00	15,105.08	894.92	94
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	6,484.74	3,515.26	65
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	49.00	489.76	60.24	89
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	28.40	103.15	-3.15	103
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,380.73	-380.73	138
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	9,765.40	234.60	98
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	1,255.61	15,756.50	-559.50	104
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	1,068.00	-68.00	107
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	0.00	54,084.07	20,927.93	72
100-91-3910-511300-000 OVERTIME	0.00	0.00	307.17	-307.17	*100
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	32,554.94	10,353.06	76
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	3,409.53	2,329.47	59
100-91-3910-512400-000 RETIREMENT CONTRIBI	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0

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100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	854.36	117.64	88
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	212.70	5,066.61	-176.61	104
100-91-3910-523900-000 POSTAGE	100.00	0.00	44.83	55.17	45
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	266.63	533.37	33
100-91-3910-531210-000 WATER / SEWAGE EXPE	650.00	0.00	543.00	107.00	84
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,549.80	2,750.20	36
100-91-3910-531520-000 NATURAL GAS EXPENSE	1,080.00	0.00	836.85	243.15	77
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	2,533.36	466.64	84
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	316.40	316.40	883.60	26
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	28.34	1,153.25	446.75	72
100-91-3910-823875-000 VETERINARY SERVICES	600.00	163.24	284.61	315.39	47
<b>Expenditure Subtotal</b>	<b>\$16,253,517.00</b>	<b>\$151,792.97</b>	<b>\$13,042,277.64</b>	<b>\$3,211,239.36</b>	<b>80</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,170,735.00</b>	<b>-\$42,936.00</b>	<b>\$2,420,991.41</b>	<b>207</b>
<b>Other Financing Source</b>					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>-\$1,584.00</b>	<b>*100</b>
<b>Other Financing Use</b>					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
<b>Other Financing Use Subtotal</b>	<b>\$1,170,735.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>\$960,165.00</b>	<b>18</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$42,936.00</b>	<b>\$2,212,005.41</b>	<b>*100</b>
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	239.16	1,564.41	435.59	78
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	9,915.28	1,084.72	90
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
<b>Revenue Subtotal</b>	<b>\$14,050.00</b>	<b>\$239.16</b>	<b>\$13,739.23</b>	<b>\$310.77</b>	<b>98</b>
<b>Expenditure</b>					
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-COMPL	13,270.00	0.00	0.00	13,270.00	0
<b>Expenditure Subtotal</b>	<b>\$18,270.00</b>	<b>\$0.00</b>	<b>\$28,133.00</b>	<b>-\$9,863.00</b>	<b>154</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$4,220.00</b>	<b>\$239.16</b>	<b>-\$14,393.77</b>	<b>341</b>



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<b>Other Financing Source</b>					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
<b>Other Financing Source Subtotal</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,220.00</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$239.16</b>	<b>-\$14,393.77</b>	<b>*100</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	2,426.64	52,748.72	-22,748.72	176
210-03-1000-341320-034 Jail Impact Fees	87,000.00	6,905.34	150,836.86	-63,836.86	173
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	3,012.51	65,493.82	-27,493.82	172
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	2,499.96	54,493.55	-23,493.55	176
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	1,534.74	33,756.33	-8,756.33	135
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	2,344.56	51,032.62	-26,032.62	204
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	28,095.69	-18,095.69	281
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	8,569.58	-5,569.58	286
210-03-1516-341320-065 Library Impact Fees	12,000.00	581.07	13,021.55	-1,021.55	109
210-03-1516-341320-074 Administration Impact Fee	10,000.00	579.15	14,172.21	-4,172.21	142
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	444.00	10,870.44	-2,870.44	136
<b>Revenue Subtotal</b>	<b>\$279,000.00</b>	<b>\$20,327.97</b>	<b>\$483,091.37</b>	<b>-\$204,091.37</b>	<b>173</b>
<b>Expenditure</b>					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Co	0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	11,191.25	11,191.25	3,808.75	75
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	19,040.00	42,840.00	8,160.00	84
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
<b>Expenditure Subtotal</b>	<b>\$279,000.00</b>	<b>\$30,231.25</b>	<b>\$150,721.25</b>	<b>\$128,278.75</b>	<b>54</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$9,903.28</b>	<b>\$332,370.12</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$9,903.28</b>	<b>\$332,370.12</b>	<b>*100</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	26.64	-26.64	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	43,228.58	52,771.42	45
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	189,576.37	92,423.63	67
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
<b>Revenue Subtotal</b>	<b>\$378,250.00</b>	<b>\$0.00</b>	<b>\$233,073.02</b>	<b>\$145,176.98</b>	<b>62</b>
<b>Expenditure</b>					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	378,740.84	120,020.16	76
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	34,703.03	18,596.97	65
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	69,121.47	58,493.53	54

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215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	2,151.28	10,848.72	17
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	25,318.27	16,815.73	60
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	38.18	3,172.14	1,827.86	63
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	26,004.14	-6,004.14	130
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	153.27	135,765.50	27,718.50	83
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	175.00	770.00	-345.00	181
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	513.45	1,824.35	516.65	78
215-38-3800-531000-000 SUPPLIES	4,000.00	272.18	2,017.90	1,982.10	50
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	513.79	-113.79	128
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	0.00	4,795.32	2,966.68	62
<b>Expenditure Subtotal</b>	<b>\$995,515.00</b>	<b>\$1,152.08</b>	<b>\$725,107.03</b>	<b>\$270,407.97</b>	<b>73</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$617,265.00</b>	<b>-\$1,152.08</b>	<b>-\$492,034.01</b>	<b>80</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
<b>Other Financing Source Subtotal</b>	<b>\$617,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,265.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,152.08</b>	<b>-\$492,034.01</b>	<b>*100</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>\$9,971.35</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.65</b>	<b>*100</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	50,006.72	-50,006.72	*100
<b>Revenue Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$50,006.72</b>	<b>\$923,938.28</b>	<b>5</b>
<b>Expenditure</b>					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	33.00	-33.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100

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230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
<b>Expenditure Subtotal</b>	<b>\$973,945.00</b>	<b>\$0.00</b>	<b>\$357,403.77</b>	<b>\$616,541.23</b>	<b>37</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$307,397.05</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$307,397.05</b>	<b>*100</b>
<b>231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	18,282.64	-8,282.64	183
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$18,282.64</b>	<b>-\$8,282.64</b>	<b>183</b>
<b>Expenditure</b>					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	9,166.74	833.26	92
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,166.74</b>	<b>\$833.26</b>	<b>92</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,115.90</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,115.90</b>	<b>*100</b>
<b>245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
245-03-2000-341100-000 DATE FEES	3,390.00	289.37	765.11	2,624.89	23
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	727.00	1,930.00	1,570.00	55
245-03-2400-341101-000 DATE FEES- MAGISTRAI	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
<b>Revenue Subtotal</b>	<b>\$8,500.00</b>	<b>\$1,016.37</b>	<b>\$2,901.43</b>	<b>\$5,598.57</b>	<b>34</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
<b>Expenditure Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,535.45</b>	<b>-\$35.45</b>	<b>100</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,016.37</b>	<b>-\$5,634.02</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,016.37</b>	<b>-\$5,634.02</b>	<b>*100</b>
<b>250 Technology Fee Fund</b>					
<b>Revenue</b>					

# REVENUE & EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	4,482.96	-2,482.96	224
<b>Revenue Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,482.96</b>	<b>-\$2,482.96</b>	<b>224</b>
<b>Expenditure</b>					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	2,000.00	0.00	0.00	2,000.00	0
<b>Expenditure Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,482.96</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,482.96</b>	<b>*100</b>
<b>275 Hotel/Motel Tax Fund</b>					
<b>Revenue</b>					
275-03-0000-314100-000 HOTEL/MOTEL TAX	0.00	348.60	1,044.09	-1,044.09	*100
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$348.60</b>	<b>\$1,044.09</b>	<b>-\$1,044.09</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$348.60</b>	<b>\$1,044.09</b>	<b>*100</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	5.16	14.84	26
<b>Revenue Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$969.84</b>	<b>3</b>
<b>Expenditure</b>					
285-92-2600-521200-000 PROFESSIONAL SERVICE	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$760.00</b>	<b>24</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.84</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.84</b>	<b>*100</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	56,999.95	-26,999.95	190
<b>Revenue Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$56,999.95</b>	<b>-\$26,999.95</b>	<b>190</b>
<b>Expenditure</b>					
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167
320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD	0.00	0.00	61,480.75	-61,480.75	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Expenditure Subtotal</b>	<b>\$626,651.00</b>	<b>\$0.00</b>	<b>\$183,827.52</b>	<b>\$442,823.48</b>	<b>29</b>
Before Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>-\$596,651.00</b>	<b>\$0.00</b>	<b>-\$126,827.57</b>		<b>21</b>
<b>Other Financing Source</b>					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
<b>Other Financing Source Subtotal</b>	<b>\$596,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,651.00</b>	<b>0</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$126,827.57</b>		<b>*100</b>
<b>323 Splost 2022-2028</b>					
<b>Revenue</b>					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	0.00	2,028,584.78	271,415.22	88
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	325,584.21	34,415.79	90
<b>Revenue Subtotal</b>	<b>\$2,660,000.00</b>	<b>\$0.00</b>	<b>\$2,354,168.99</b>	<b>\$305,831.01</b>	<b>89</b>
<b>Expenditure</b>					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	0.00	50.00	0
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	0.00	0.00	10,000.00	0
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	212,625.00	472,250.00	0.00	100
<b>Expenditure Subtotal</b>	<b>\$10,738,141.00</b>	<b>\$212,625.00</b>	<b>\$2,738,476.94</b>	<b>\$7,999,664.06</b>	<b>26</b>
Before Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>-\$8,078,141.00</b>	<b>-\$212,625.00</b>	<b>-\$384,307.95</b>		<b>5</b>
<b>Other Financing Source</b>					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
<b>Other Financing Source Subtotal</b>	<b>\$8,078,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,078,141.00</b>	<b>0</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$212,625.00</b>	<b>-\$384,307.95</b>		<b>*100</b>
<b>325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	0.00	656,225.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	69,409.74	-69,409.74	*100
<b>Revenue Subtotal</b>	<b>\$1,186,065.00</b>	<b>\$0.00</b>	<b>\$612,173.78</b>	<b>\$573,891.22</b>	<b>52</b>
<b>Expenditure</b>					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100

# REVENUE & EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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
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	716,577.43	-569,674.43	488
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000 Ranchland Est - Water Ho	0.00	0.00	153,349.00	-153,349.00	*100
325-42-4222-541473-000 Harden Road	0.00	12,407.21	28,146.04	-28,146.04	*100
325-42-4222-541474-000 Friendship Circle	0.00	353,211.41	397,158.74	-397,158.74	*100
325-42-4222-541475-000 McCard Lake Road	0.00	581,526.78	581,526.78	-581,526.78	*100
325-42-4222-541476-000 Gaulding Road	0.00	141,504.61	141,504.61	-141,504.61	*100
<b>Expenditure Subtotal</b>	<b>\$1,396,635.00</b>	<b>\$1,088,650.01</b>	<b>\$3,067,229.65</b>	<b>-\$1,670,594.65</b>	<b>220</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$210,570.00</b>	<b>-\$1,088,650.01</b>	<b>-\$2,455,055.87</b>	<b>1,166</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
<b>Other Financing Source Subtotal</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>\$210,570.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,088,650.01</b>	<b>-\$2,244,485.87</b>	<b>*100</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	15,232.50	39,515.00	960,485.00	4
<b>Revenue Subtotal</b>	<b>\$1,000,000.00</b>	<b>\$15,232.50</b>	<b>\$39,515.00</b>	<b>\$960,485.00</b>	<b>4</b>
<b>Expenditure</b>					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	15,232.50	39,515.00	-39,515.00	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0
<b>Expenditure Subtotal</b>	<b>\$1,321,000.00</b>	<b>\$15,232.50</b>	<b>\$39,515.00</b>	<b>\$1,281,485.00</b>	<b>3</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	38.18	-38.18	*100

## REVENUE &amp; EXPENDITURE STATEMENT

05/08/2025 To 05/20/2025

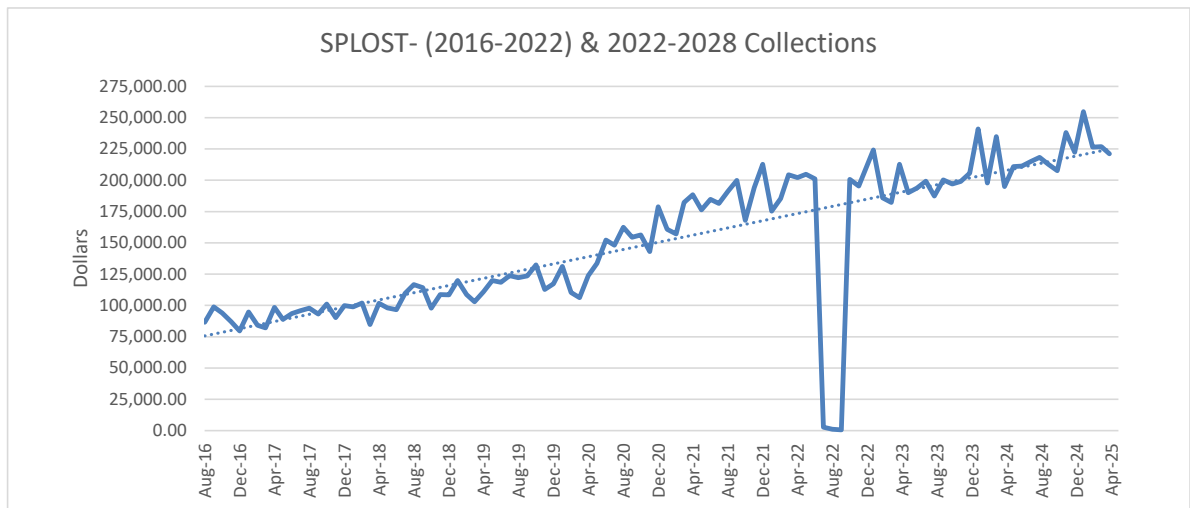
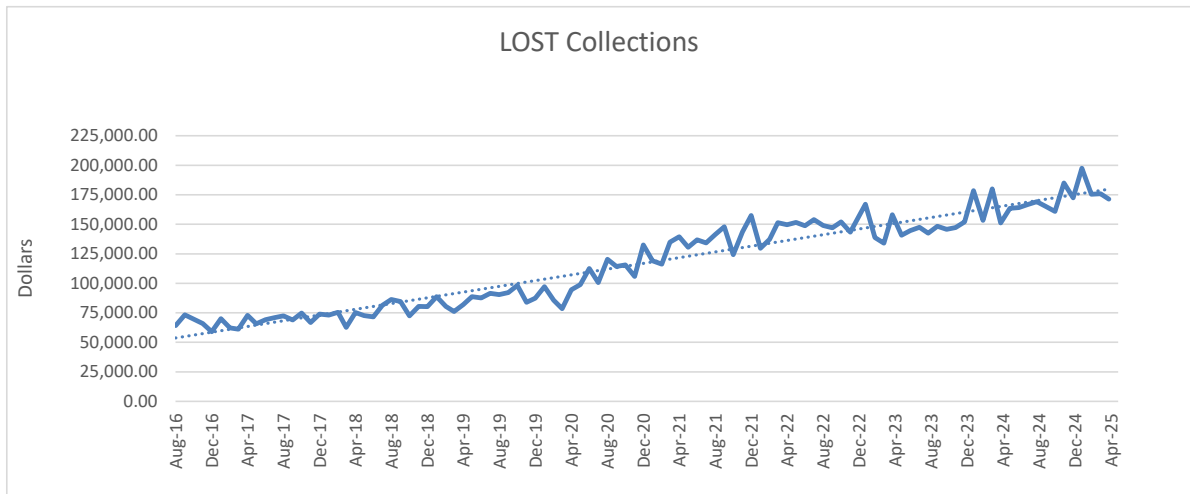
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.18</b>	<b>-\$38.18</b>	<b>*100</b>
<b>Expenditure</b>					
350-14-1000-542400-000 CAIP FUND COMPUTER	17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - E	0.00	0.00	19,383.64	-19,383.64	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	576.00	424.00	58
<b>Expenditure Subtotal</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$37,183.64</b>	<b>-\$15,283.64</b>	<b>170</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,900.00</b>	<b>\$0.00</b>	<b>-\$37,145.46</b>	<b>170</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
<b>Other Financing Source Subtotal</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,900.00</b>	<b>0</b>
<b>Other Financing Use</b>					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,715.00</b>	<b>-\$47,715.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$84,860.46</b>	<b>*100</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
<b>Revenue Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
<b>Expenditure Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

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





Check Register for 5/8/2025 to 5/20/2025 & Check Numbers 0 to 2147483647  
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1217	05/20/2025	5328 REGIONS BANK, CORPORATE TRUST 323-93-8000-582100-000 INTEREST ON DEBT	Check	No 212,625.00	212,625.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$212,625.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$212,625.00

\* Denotes Check Numbers that are out of sequence.

## PIKE COUNTY BOARD OF COMMISSIONERS

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Use of Courthouse Grounds - July 14, 2025

### **SUBJECT:**

Consider use of Courthouse Grounds from Charles Steck on Monday, July 14, 2025, from 6:40 a.m. until 8:00 a.m. for Statewide Bible Reading.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Charles Steck

#### **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  
Tim Guy, Commissioner  
Ken Pullin, Commissioner  
James Jenkins, Commissioner

**APPLICATION  
FOR USE OF  
COURTHOUSE/GROUNDS**

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:

Address:

City, ST ZIP:

Phone (most accessible):

Email:

Date(s)/Time(s) of use:

Group requesting use:

Name of event:

Type of event:

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

Open to general public:

Number expected:

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

When will equipment be set up?

taken down?

Will food be served?

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.

Charles M. Steck  
Signature of Responsible Party

5-12-2025  
Date

**For Official Use Only by Staff:**

Clerk received/researched 5/12/2025  
CM approval/disapproval [Signature]  
SO approval/disapproval [Signature]  
Staff Recommendation \_\_\_\_\_  
BOC approval/disapproval \_\_\_\_\_  
Date Applicant notified \_\_\_\_\_

## PIKE COUNTY BOARD OF COMMISSIONERS

---

Public Hearing SUP-25-03

### **SUBJECT:**

**PUBLIC HEARING:** To receive public input regarding SUP-25-03 – Jonathan Buxton, owner and applicant, requests a Special Use Permit to allow a private cemetery to be located at 1201 Friendship Circle, Concord, GA 30206. The subject property is further identified as Parcel ID 027 002C and is in Land Lot 237 of the 1<sup>st</sup> District. The property consists of 16.50 +/- acres. Commission District 2, Commissioner Tim Guy.

**Action: Discuss/Approve/Deny**

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	SUP-25-03
▣ Exhibit	PZB Agenda 5-8-2025

#### **REVIEWERS:**

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



PLANNING AND DEVELOPMENT  
OFFICE

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

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

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

*"Serving Citizens Responsibly"*

**Case Number:** SUP-25-03

**Planning and Zoning Board Meeting:** May 8, 2025

**Board of Commissioners Meeting:** May 27, 2025

**Mailed Notices:** April 17, 2025

**Sign Posted:** April 17, 2025

**Owner/Applicant:** Jonathon Buxton

**Property Location:** 1201 Friendship Cir, Concord, GA 30206  
Land lot: 237  
District: 1st  
Parcel ID: 027 002C

**Acreage:** 16.5+/- acres

**Commission District:** District 2, Tim Guy

**FEMA Data:** Does not lie within a flood zone.

**Request:** The owner/applicant is requesting a special use permit to allow for a private cemetery to be located in the A-R zoning district.

**Code Reference:** Article 5, Agricultural-Residential, Chapter 165 Cemetery and Burial Regulations

**Staff Analysis:** The applicant is requesting a special use permit to allow a private cemetery to be located on their property in accordance with Chapter 165 of the Pike County Ordinance. The proposed size of the private cemetery will be 30 feet by 20 feet or 600 square feet. The applicant has submitted a survey showing the proposed location of the private cemetery and has added the notes required in the code for cemeteries to the survey. Below are the requirements for a private cemetery as outlined in Section 165.07 of the Pike County Code.



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**§ 165.07 PRIVATE CEMETERIES FOR HUMAN INTERMENT**

*Private cemeteries, by definition, are not intended for general public use, being restricted to relatives and other close associations of a particular family or families. Private cemeteries may exist as one or two options:*

**(A) Option 1:**

*Private cemeteries located on a parcel with an existing residential and / or agricultural principal use(s) must be recorded as a deed restriction and a plat revision (where a plat exists), accompanied by a map exhibit showing the exact location of the private cemetery on the property and establishing deeded access from a public road. Private cemeteries sharing such parcels must also be clearly delineated by a fence or low wall, in accordance with Chapter 164 of the Zoning Code. The parent tract of these particular private cemeteries must be a minimum of 5 acres in size and cannot be subdivided. The private cemetery shall not comprise more than 5 percent of the total area of the parent tract. There shall be no principal building in the private cemetery area.*

**(B) Option 2:**

*Private cemeteries located on separate parcels subdivided from larger parcels must be recorded on a deed and plat in Pike County Superior Court and the actual cemetery area must be labeled on the plat as a private cemetery. The subdivided parcel must be a minimum of 3 acres.*

*It is the responsibility of the property owner to govern necessary processes for the private cemetery, such as interments, services, maintenance, and record keeping, subject to the other requirements of this Chapter. The establishment of a legal organization to govern these processes for a private cemetery is encouraged but not required. A death certificate must be filed for those deceased intended for burial in a private cemetery. (Ord. Passed 03-09-11)*

The applicant is proposing to use option 1 listed above for the proposed private cemetery and based on their proposal, will meet all of the requirements listed above if the special use permit is approved.



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**(G) The Planning and Zoning Board will consider the following points in arriving at a decision on a special use permit:**

**(1) It must not be contrary to the purposes of these regulations.**

The requested special use permit is not contrary to the purposes of this code as the UDC allows private cemeteries as a permitted use with an approved special use permit in the A-R district.

**(2) It must not be detrimental to the use or development of adjacent properties or to the general neighborhood and it must not adversely affect the health, safety or welfare of the residents or workers.**

The proposed use should not be detrimental to the use or development of the adjacent properties or the general public, nor should it affect the health, safety or the welfare of the residents or workers.

**(3) It must not constitute a nuisance or hazard because of the number of people who will attend or use such a facility, vehicular movement, noise or fumes generated or type of physical activity.**

The proposed use should not create a nuisance or a hazard to the surrounding area as the proposed private cemetery is only 600 square feet in area.

**(4) It must not adversely affect existing uses, and it must be proposed to be placed on a lot of sufficient size to satisfy the space requirements of the use.**

The proposed use should not adversely affect any existing uses in the area and the site is of sufficient size to satisfy the space requirements for this use.

**(5) It must meet all other requirements of these regulations.**

All other requirements will be met.



PLANNING AND DEVELOPMENT  
OFFICE

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- (6) In addition, the Planning and Zoning Board shall also consider whether the applicant for the special exception at the time of submitting the application is in violation of the Zoning Code or any other provision of Code of Pike County, Georgia. If the applicant is determined to be in violation of the Zoning Code or any other provision of the Code of Pike County, Georgia, then the Board of Appeals shall further consider the circumstances related to such violation(s) as part of the criteria for considering the requested special exception.

The property is not currently in violation of any ordinances that we are aware of.

**Recommendation:**

Staff recommends **APPROVAL** of this special use permit with the following conditions:

1. The proposed survey illustrating the private cemetery shall be recorded as required by Chapter 165 of the Pike County Code meeting all of the standards outlined in said section.
2. A fence or wall shall be installed around the private cemetery as required by Chapter 165.

**Attachments:**

- Application
- Letter of Intent
- Tax Map
- Chapter 165
- Plat
- Cemetery Plat
- Legal Ad
- Sign Photo



fee \$582.50

**PIKE COUNTY  
PLANNING AND ZONING BOARD**

Application # SUP-25-03  
Permit # 195

Planning and Zoning Board Public Hearing Date: 5/18/25 @ 6:30p  
Board of Commissioners Public Hearing Date: 5/27/25 @ 6:30p

☒ Special Use Permit      ☐ Variance

CK# 566

Property Information: District(s): 1 Land Lot(s): 237# Acres: 16.5  
Tax Map Parcel #: 027 002C Address if assigned: 1201 Friendship Cir, Concord 30206

Description of Request: Private cemetery 20 feet x 30 feet for burial of immediate family members.

Code Reference(s): Chapter 165 Pike County Ordinances Present Zoning: A-R

Documentation Required: ☒ Copy of Recorded Plat ☒ Copy of Recorded Deed

☒ Letter of Explanation ☐ Health Department Letter of Approval ☒ Sketch or site plan (preferable)

☐ Agent Authorization (if needed) ☐ Campaign Disclosure Form ☒ Other marriage license

Property Owner: Sonathon Buxton Applicant: Sonathon Buxton  
Address: 1201 Friendship Cir Address: 1201 Friendship Cir

City: Concord State: GA Zip: 30206 City: Concord State: GA Zip: 30206  
850-382-1007 850-382-607  
Phone/email: Sonathon Buxton@gmail.com Phone/email: Sonathon Buxton@gmail.com

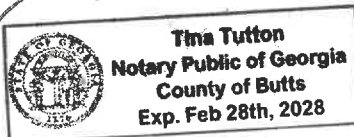
**Property Owner Authorization:** I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: [Signature] Date: 7/31/2021

Owner's Printed Name: Sonathon Buxton

Sworn to and subscribed before me this 31<sup>st</sup> day of July, 2021.

Notary Public (signature & seal): [Signature]



**Subject: Zoning Exception Request for Private Cemetery**

To whom it may concern,

I am requesting a zoning exception for the establishment of a private cemetery on my property located in Pike county near Concord and Hollonville. The proposed cemetery will serve as a final resting place for family members and will adhere to all relevant regulations and guidelines.

**Details:**

- **Location:** The cemetery is proposed on the property located at 1201 Friendship Cir, Concord, GA. 302026 and is proposed to be located approximately 65 feet from an access road and 75 or more feet from the county road (dirt road with local traffic only). The cemetery is proposed to be bordered with a small fence with natural trees and shrubs providing a buffer so that it is seen only by those who enter the property. Please see the following screenshots with the approximate location of the proposed cemetery.
- **Purpose:** The cemetery will be exclusively for family use and will not be open to the public.
- **Size:** 20 Feet deep by 30 feet wide
- **Maintenance:** I commit to maintaining the cemetery in accordance with the requirements Chapter 165 of Pike County ordinances.

I kindly request your consideration and approval for this zoning exception. Please let me know if any additional information is required.

Thank you for your attention to this matter.

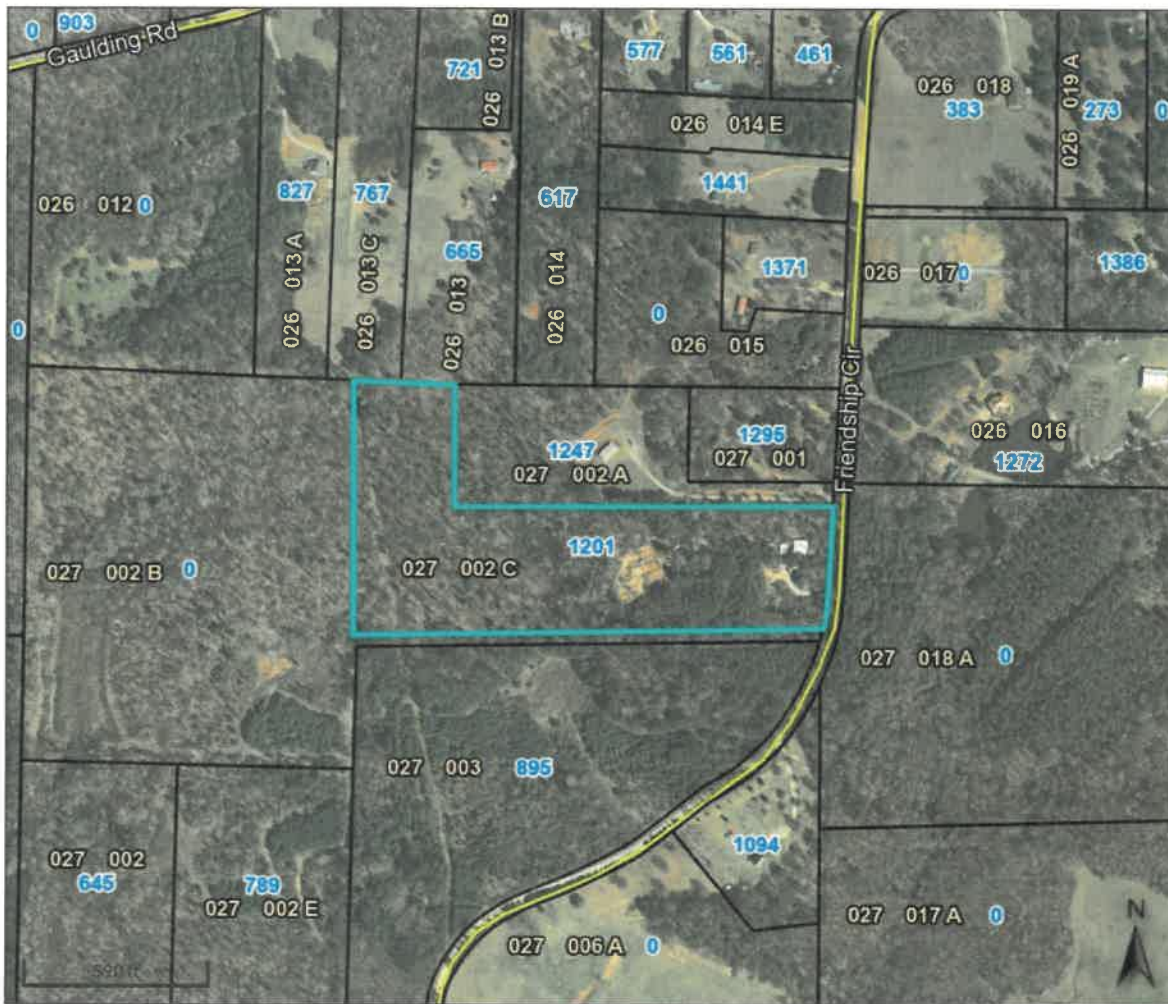
Sincerely,



Jonathon Buxton



Kimberly Buxton



#### Overview



#### Legend

-  Parcels
-  Address Numbers
-  Roads

<b>Parcel ID</b>	027 002 C	<b>Owner</b>	BUXTON JONATHON S & SELLERS KIMBERLY L			
<b>Class Code</b>	Consrv Use		P O BOX 281			
<b>Taxing District</b>	UNINCORPORATED		CONCORD, GA 30206			
<b>Acres</b>	16.5	<b>Physical Address</b>	1201 FRIENDSHIP CHURCH RD			
		<b>Assessed Value</b>	Value \$407878			
		<b>Last 2 Sales</b>		<b>Date</b>	<b>Price</b>	<b>Reason Qual</b>
				3/12/2015	0	CU U
				7/29/2011	\$34900	FM Q

(Note: Not to be used on legal documents)

Date created: 3/26/2025

Last Data Uploaded: 3/26/2025 6:12:27 AM

Developed by  **SCHNEIDER**  
GEOSPATIAL

# **TITLE XV: LAND USAGE**

## **Chapter 165**

### **Cemetery and Burial Regulations**

## **CHAPTER 165: CEMETERY AND BURIAL REGULATIONS**

### **Section**

- 165.01 Purpose and Intent
- 165.02 Applicability of Regulations
- 165.03 Pre-Existing Cemeteries
- 165.04 Definitions
- 165.05 General Restrictions
- 165.06 Public Cemeteries for Human Interment
- 165.07 Private Cemeteries for Human Interment
- 165.08 Pet Cemeteries
- 165.09 Enforcement and Penalty
- 165.10 Severability
- 165.11 Effective Date

### **§ 165.01 PURPOSE AND INTENT**

Given the lack of comprehensive regulations concerning burial practices in the state of Georgia, it is the purpose and intent of this Chapter to allow individuals and organizations the opportunity to responsibly locate cemeteries on certain properties within unincorporated Pike County, without unnecessarily restricting the observance of individual traditions, ethical practices, and / or religious beliefs. Further, it is the intent of this ordinance to prohibit human cemeteries, both public and private, and public pet cemeteries, except as may be allowed in accordance with Sections 165.02, 165.03 and 165.05 of this Chapter, and Chapter 163.

(Ord. Passed 03-09-11)

### **§ 165.02 APPLICABILITY OF REGULATIONS**

Cemeteries for human interment, both public and private, and public pet cemeteries shall only be permitted with an approved special exception, except as may be limited or prohibited by private covenants (e.g. subdivision covenants). In A-R (Agricultural-Residential) zoning districts, only private cemeteries and not-for-profit public cemeteries are allowed. All other types of public cemeteries are allowed only in C-2 zoning districts. Cemeteries shall be subject to the general restrictions in Section 165.05 of this Chapter, as well as the more specific restrictions of Sections 165.06, 165.07, and 165.08, as they may be relevant.

(Ord. Passed 03-09-11)

### **§ 165.03 PRE-EXISTING CEMETERIES**

All types of cemeteries already established on properties within unincorporated Pike County as of the date of the adoption of this Ordinance shall be exempt from the requirements of this Chapter. A special exception shall be required, however, for existing cemeteries that attempt to increase the size of their current legal boundary and for existing cemeteries, funeral homes, and other organizations seeking to establish other services related to the disposition of the deceased, including, but not limited to, crematoriums and columbariums.

(Ord. Passed 03-09-11)

#### **§ 165.04 DEFINITIONS**

As established in Section 156.006 of the Zoning Code, the following definitions shall apply:

(A) CEMETERY.

Land either already reserved for burial plots for human deceased or which may in the future be so reserved; it may be maintained either by a family, a church or other place of worship, or a private corporation.

(B) PUBLIC CEMETERIES.

Usually associated with a church, funeral home, municipality, or other similar entity. They are open to the general public for burials.

(C) PRIVATE CEMETERIES.

Restricted to relatives and other associations of a particular family or families, and may be located on private residential or agricultural property.

(D) CEMETERY, PET.

A cemetery devoted exclusively to the interment of pets.

(Ord. Passed 03-09-11)

#### **§ 165.05 GENERAL RESTRICTIONS**

(A) All applicable state codes concerning interments, embalming, cremation, etc. shall govern.

(B) Disinterments (exhumations) and re-interments shall be subject to established state laws and procedures concerning such actions.

(C) All cremations, disinterments, and re-interments shall first file a "Permit for the Disposition of Human Remains" at Pike County Probate Court.

(D) "Green burials" or "natural burials" (i.e. without embalming practices, leak proof containers, and vaults) shall be allowed, provided that the deceased is interred in a timely manner, and in area already legally designated as a cemetery. Although there are no Georgia laws governing the depth of burial for green burials, a minimum burial depth of 3 feet is recommended.

(E) There shall be a minimum 25-foot planted buffer along the perimeter of all public, for profit cemeteries. For other cemetery types, buffers along adjacent parcels may be required per the discretion of the Pike County Board of Appeals, as a condition of special exception approval.

(F) Cemeteries shall not be located within any easements, and burial plots within cemeteries shall be located a minimum of 10 feet from any easement boundary.

(G) Burial plots within cemeteries shall be located a minimum of 25 feet away from any state waters.

(H) Burial plots within cemeteries shall be located a minimum of 50 feet away from any property line.

(I) Public cemeteries must provide adequate vehicular access and parking within their borders to prevent intrusion onto adjacent parcels, as well as preventing parking on road rights-of-way, shoulders, and paving during interments and services.

(J) Cemeteries are prohibited in floodplain areas.

(Ord. Passed 03-09-11)

#### **§ 165.06 PUBLIC CEMETERIES FOR HUMAN INTERMENT**

- (A) Public cemeteries shall only be located on parcels not less than 3 acres. Public cemeteries shall be the only principal use on the parcel of land upon which they are located, with the exception of public cemeteries located in yards adjacent to funeral homes, or the yards of a church, synagogue, chapel, or other place of religious worship. No other principal use, commercial, industrial, or otherwise, shall be allowed on the same parcel upon which a public cemetery is to be located.
- (B) The parcel on which the public cemetery is so located must be recorded on a deed and plat in Pike County Superior Court and the actual cemetery area must be labeled on the plat as a public cemetery. Public cemeteries must establish a legal organization to govern interments, maintenance, funeral services, etc. on their respective parcels, and must maintain accurate records of all interments and burial plot layouts.
- (Ord. Passed 03-09-11)

#### **§ 165.07 PRIVATE CEMETERIES FOR HUMAN INTERMENT**

Private cemeteries, by definition, are not intended for general public use, being restricted to relatives and other close associations of a particular family or families. Private cemeteries may exist as one or two options:

(A) Option 1:

Private cemeteries located on a parcel with an existing residential and / or agricultural principal use(s) must be recorded as a deed restriction and a plat revision (where a plat exists), accompanied by a map exhibit showing the exact location of the private cemetery on the property and establishing deeded access from a public road. Private cemeteries sharing such parcels must also be clearly delineated by a fence or low wall, in accordance with Chapter 164 of the Zoning Code. The parent tract of these particular private cemeteries must be a minimum of 5 acres in size and cannot be subdivided. The private cemetery shall not comprise more than 5 percent of the total area of the parent tract. There shall be no principal building in the private cemetery area.

(B) Option 2:

Private cemeteries located on separate parcels subdivided from larger parcels must be recorded on a deed and plat in Pike County Superior Court and the actual cemetery area must be labeled on the plat as a private cemetery. The subdivided parcel must be a minimum of 3 acres.

It is the responsibility of the property owner to govern necessary processes for the private cemetery, such as interments, services, maintenance, and record keeping, subject to the other requirements of this Chapter. The establishment of a legal organization to govern these processes for a private cemetery is encouraged, but not required. A death certificate must be filed for those deceased intended for burial in a private cemetery.

(Ord. Passed 03-09-11)



**§ 165.08 PET CEMETERIES**

- (A) This Section regulates pet cemeteries for use by the general public only. The burial of pets and livestock on private property shall not be regulated by Pike County, provided that the deceased pets and /or livestock are actually owned by the property owner. All applicable state codes concerning the disposal of deceased livestock shall govern.
- (B) Pet cemeteries shall be for the interment and disposition of non-human remains only, shall be located on a parcel not less than 3 acres, and shall be the only principal use on that parcel.
- (C) The parcel on which the pet cemetery is so located must be recorded on a deed and plat in Pike County Superior Court and the actual cemetery area must be labeled on the plat as a pet cemetery. Pet cemeteries must establish a legal organization to govern interments and maintenance on their respective parcels, and must maintain accurate records of all burial plot layouts.

(Ord. Passed 03-09-11)

**§ 165.09 ENFORCEMENT AND PENALTY**

Any person in violation of this article shall be subject to a citation in Pike County Magistrate Court, and , upon conviction, be subject to a fine up to \$500.00 (and the correction of the violation) for each occasion on which a violation occurs.

(Ord. Passed 03-09-11)

**§ 165.10 SEVERABILITY**

Any portion of this ordinance that may be deemed void, invalid or otherwise unconstitutional and/or illegal shall be severed from the ordinance without invalidating the remaining provisions of this ordinance.

(Ord. Passed 03-09-11)

**§ 165.11 EFFECTIVE DATE**

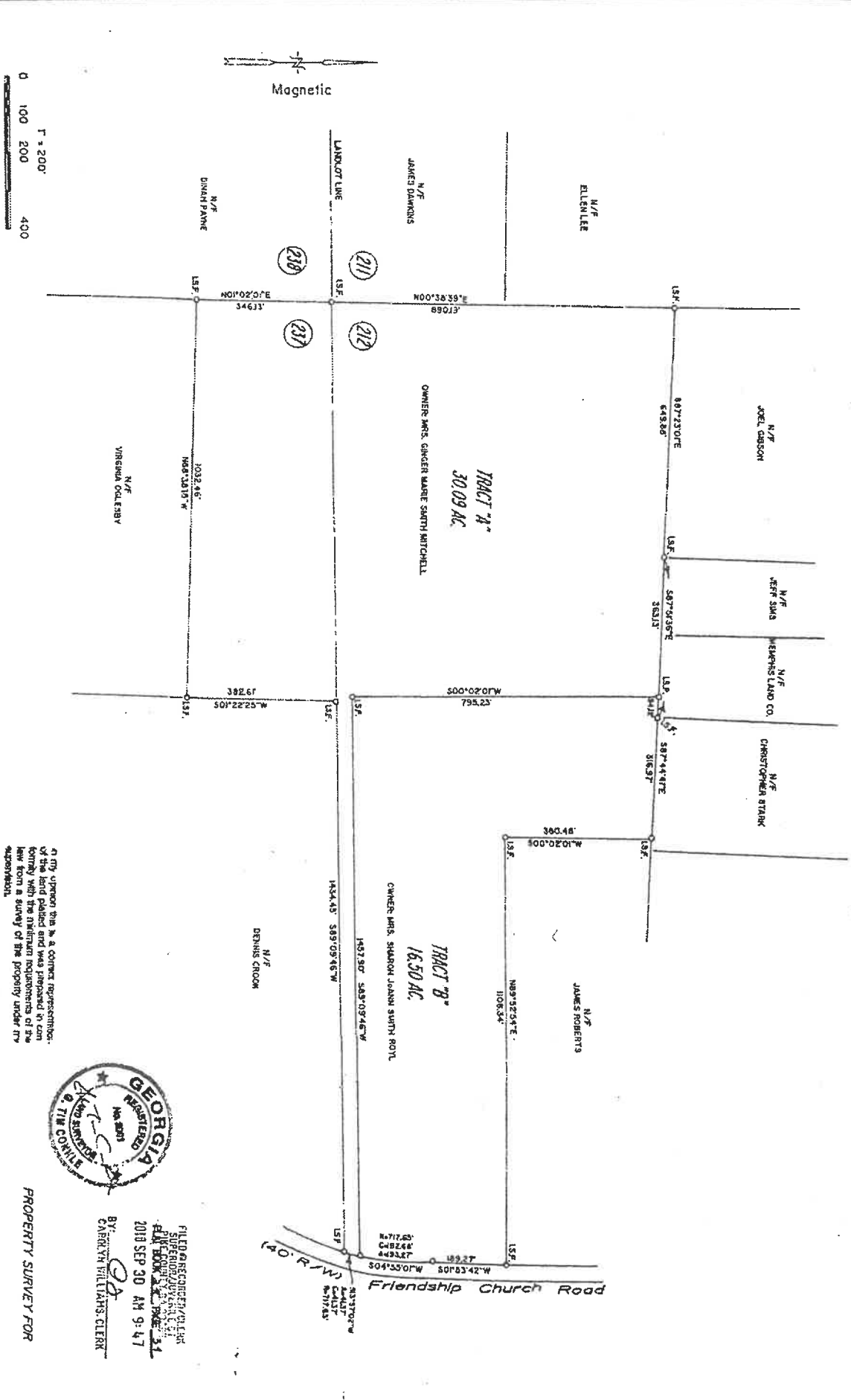
This ordinance shall become effective upon the second reading of the proposed ordinance and upon the affirmative vote of at least 3 commissioners.

(Ord. Passed 03-09-11)



conkle-lane & associates  
 planning consultants-land surveyors  
 griffin, georgia  
 p.o. box 845  
 770-228-8400

APPROVED FOR RECORDATION  
 D. AL ZONING OFFICIAL DATE 4/13/10  
 PIKE COUNTY, GEORGIA



Prepared by  
 T = 200'  
 0 100 200 400

SHARON JOANN SMITH ROYL  
 AND  
 GINGER MARIE SMITH MITCHELL  
 LOCATED IN LAND LOTS 212 & 237  
 OF THE 1ST LAND DISTRICT  
 PIKE COUNTY, GEORGIA  
 SCALE: 1" = 200' - DATE: AUG. 31, 2010



FILED FOR RECORDATION  
 SUPERIOR COUNTY CLERK  
 2010 SEP 30 AM 9:47  
 BY: CAROLYN WILLIAMS, CLERK

1" = 80'

GRAPHIC SCALE

80 0 80 160 240

U.S. ARMY CORPS OF ENGINEERS  
DISTRICT OF COLUMBIA  
NG 3426  
PROFESSIONAL

## PIKE COUNTY PLANNING AND ZONING BOARD

May 8, 2025

6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on May 8, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

- (1) SUP-25-03 Jonathan Buxton, owner and applicant, requests a special use permit to allow a private cemetery to be located at 1201 Friendship Circle, Concord GA, 30206. The subject property is further identified as Parcel ID 027 002C and is in Land Lots 237 of the 1st District. The property consists of 16.50 +/- acres. Commission District 2, Commissioner Tim Guy. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**
- (2) MOD-25-01 USC Timber Holdings, LLC owner and Flat Shoals Energy Center, LLC applicant request a modification to zoning condition placed on the modified Special Exception (MOD-SE-17-03) granted on November 19, 2020, for a solar farm located on Highway 18, North Maddon Bridge Road and Nixon Road in Land Lots 166, 167, 168, 185, 186, 187, 198, 199 and 200 of the 9th District, further identified as Parcel ID 032 012. The property consists of 1,371 +/- acres and the request is to modify or remove several conditions. Commission District 2, Commissioner Tim Guy. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**
- (3) Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code. The public is invited to attend to speak in favor or in opposition of the request. **The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on May 27, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or in opposition of each request.**



SUP-25-03

Sign Posted 4-17-2025

**PIKE COUNTY**  
**Planning and Zoning Board**  
**May 8, 2025**  
**6:30 P.M.**

**POST AGENDA**

Jason Leatherman, Chairman-**ABSENT** • Brandy Loggins, Vice-Chairman •  
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

**I. Call to Order**

Vice-Chairman Loggins called the meeting to order by sound of the gavel at 6:30 pm.

**II. Invocation**

Planning and Development Director Jeremy Gilbert lead us in the Invocation.

**III. Pledge of Allegiance**

Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.

**IV. Approval of the Agenda**

Board Member Proctor moved to approve the Agenda. Board Member Edward second the motion. The Agenda was approved by a vote of 4-0-0.

**V. Approval of the March 13, 2025, Minutes.**

Board Member Proctor moved to approve the Minutes. Board Member Edward second the motion. The Minutes were approved by a vote of 4-0-0.

**VI. Old Business: NONE**

**VII. New Business:**

**Public Hearing:**

**POSTPONED BY APPLICANT**

**(1.) MOD-25-01 - USC Timber Holdings, LLC, Owner and Flat Shoals Energy Center,**

LLC, Applicant request a Modification to Zoning Condition placed on the Modified Special Exception (MOD-SE-17-03) granted on November 19, 2020, for a Solar Farm located on GA. Highway 18, North Maddon Bridge Road and Nixon Road in Land Lots 166, 167, 168, 185, 186, 187, 198, 199 and 200 of the 9th Land District, further identified as Parcel ID 032 012. The property consists of 1,371 +/- Acres and the Request is to Modify or Remove several Conditions. Commission District 2, Commissioner Tim Guy. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**The Planning and Development Director, Jeremy Gilbert explained that this Application was being Postponed by the Applicant until next month's Hearing date, June 12, 2025.**

- (2.) **VAR-25-01** - Mark and Linda Milam, Owners and Cory Dague, Applicant request a Variance to Development Regulations for property located at Lot 5, Pine Vally Road, Meansville, GA, 30256, in Land Lot 138 of the 8th Land District, further Identified as Parcel ID 094 004E. The property consists of 8.8 +/- Acres and the Request is to Reduce the Side Yard Setback from 30 feet to 12 feet for the Construction of a New Home, due to Topography Issues. Commission District 3, Commissioner Ken Pullin. **THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION.**

**Board Member Proctor moved to approve the motion. Board Member Penland second the motion. The motion was approved by a vote of 4-0-0.**

- (3.) **SUP-25-03** - Jonathan Buxton, Owner and Applicant, requests a Special Use Permit to allow a Private Cemetery to be located at 1201 Friendship Circle, Concord, GA, 30206. The subject property is further identified as Parcel ID 027 002C and is in Land Lot 237 of the 1st Land District. The property consists of 16.50 +/- Acres. Commission District 2, Commissioner Tim Guy. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Penland moved to approve the motion with two (2) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 4-0-0. The Conditions are as following:**

- 1. The proposed Survey illustrating the Private Cemetery shall be recorded as Chapter 165 of the Pike County Code meeting all the standers outlined in said section.**

**N**

- 2. A fence or wall shall be installed around the Private Cemetery as required by Chapter 165.**

- (4.) Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code.**

**Board Member Proctor moved to approve the motion. Board Member Edwards second the motion. The motion was approved by a vote of 4-0-0.**

#### **VIII. Discussions:**

**Board Member Proctor made a motion to request for Jeremy Gilbert to begin evaluating the feasibility, qualifications and budget requirements for hiring a dedicated Zoning Attorney to serve this Board. Given the increasing complexity of Zoning Issues, Land Use Conflicts and the need for Legal Guidance during Board Deliberations, it is in the best interest of the Board and the Citizens we serve to retain Legal Counsel that is directly accessible and specifically aligned with the objectives and responsibilities of this Board. As part of this request, further move that Jeremy Gilbert work in collaboration with County Manager to draft a Resolution, to be presented to the Board of Commissioners, recommending the approval and funding for the position of a dedicated Zoning Attorney for the Planning and Zoning Board. Edwards second the motion. The motion was approved by a vote of 4-0-0.**

#### **IX. Adjournment**

**Board Member Penland moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 4-0-0.**

**The meeting was closed by the sound of the gavel at 6:51 pm.**

## PIKE COUNTY BOARD OF COMMISSIONERS

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Public Hearing - Text Amendment Article 16 UDC

### **SUBJECT:**

**PUBLIC HEARING:** To receive public input regarding Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code to add a provision outlining the allowable and prohibited colors allowed within the Overlay District.

**Action: Discuss/Approve/Deny – First Reading**

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Text Amendment Article 16
▣ Exhibit	PZB Post Agenda 5-8-2025

#### **REVIEWERS:**

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





PLANNING AND DEVELOPMENT  
OFFICE

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

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

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

*“Serving Citizens Responsibly”*

**Case Number:** Text Amendment

**Planning and Zoning Board Meeting:** May 8, 2025

**Board of Commissioners Meeting:** May 27, 2025

**Request:** Update Article 16, US Highway 19 & US Highway 41 Overlay District of the UDC to add a provision outlining the allowable and prohibited colors allowed within the overlay district.

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

**Staff Analysis:** The Planning and Zoning Board requested the Planning and Development office to look at adding a provision to Article 16 of the UDC outlining the allowable and prohibited colors allowed within the overlay district. In February 2025 the PZB and BOC approved an amendment to the overlay district requiring the Planning and Zoning Board to approve the color scheme at the overlay review hearing. This proposed amendment came as a result of the previous amendment to help provide additional clarification. Therefore, planning staff is recommending adding the following section I to Article 16 of the UDC:

**Sec. 1615. Design Standards**

**I. Color Schemes-Allowable and Prohibited Colors**

Primary and secondary material colors shall be compatible with each other and adjacent properties. Facade colors shall be low reflectance, muted, subdued, neutral or earth tone colors. On a limited basis, some bright colors are acceptable for contrast and accents only. Otherwise, Bright, vibrant fluorescent, or neon colors of orange, purple, pink, bright green, violet or other similar hues which are visually obtrusive or otherwise inconsistent with the intent of the design guidelines are prohibited.

**Recommendation:**

Staff recommends APPROVAL of this proposed text amendment.

**Attachments:**

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

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

### **Sec. 1601. Purpose.**

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

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

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

### **Sec. 1602. Area of Jurisdiction.**

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

### **Sec. 1603. Applicability of Regulations.**

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

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

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

#### **Sec. 1604. Permitted Uses**

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

#### **Sec. 1605. Special Use Permits**

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

#### **Sec. 1606. Prohibited Uses**

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

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

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

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

### **Sec. 1608. Application Requirements**

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

### **Sec. 1609. Application and Review Fees**

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

### **Sec. 1610. Site Plan Review Application Form**

All applications shall include a complete overlay application form.

### **Sec. 1611. Site Plan**

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

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

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

## **Sec. 1612. Landscape Plan**

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

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

## **Sec. 1613. Narrative**

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

## Sec. 1614. Development Standards

### A. Ingress/egress.

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

### B. Underground Utilities.

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

### C. Outdoor Lighting.

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

### D. Storm Water Detention Ponds.

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

## Sec. 1615. Design Standards

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

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

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

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



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

**H. Vacant Buildings.**

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

**I. Color Schemes-Allowable and Prohibited Colors.**

Primary and secondary material colors shall be compatible with each other and adjacent properties. Facade colors shall be low reflectance, muted, subdued, neutral or earth tone colors. On a limited basis, some bright colors are acceptable for contrast and accents only. Otherwise, Bright, vibrant florescent, or neon colors of orange, purple, pink, bright green, violet or other similar hues which are visually obtrusive or otherwise inconsistent with the intent of the design guidelines are prohibited.

**Sec. 1616. Variances**

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

**Sec. 1617. Conflicts in Language**

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

**Sec. 1618. Review**

**A. Staff review.**

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

**B. Planning and Zoning Board review.**

1. Review of the application shall be by a quorum of the Planning and Zoning Board at a regularly scheduled monthly meeting. The applicant shall be allowed to present the proposal and the members of the Planning and Zoning Board shall be allowed to ask questions of the applicant.
2. The application review process is public, but a public hearing shall not be required. Questions by citizens should be in writing and submitted to the Chairman of the Planning and Zoning Board no later than the commencement of the meeting. The Chairman may, but is not required, to recognize individuals in attendance with questions. The Chairman may seek answers to questions from the applicant or staff.

Each member of the Planning and Zoning Board shall be given ample time to ask questions with final questions to be raised by the Chairman.

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

#### **Sec. 1619. Amendments to the Text of Overlay District**

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

**PIKE COUNTY**  
**Planning and Zoning Board**  
**May 8, 2025**  
**6:30 P.M.**

**POST AGENDA**

Jason Leatherman, Chairman-**ABSENT** • Brandy Loggins, Vice-Chairman •  
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

**I. Call to Order**

Vice-Chairman Loggins called the meeting to order by sound of the gavel at 6:30 pm.

**II. Invocation**

Planning and Development Director Jeremy Gilbert lead us in the Invocation.

**III. Pledge of Allegiance**

Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.

**IV. Approval of the Agenda**

Board Member Proctor moved to approve the Agenda. Board Member Edward second the motion. The Agenda was approved by a vote of 4-0-0.

**V. Approval of the March 13, 2025, Minutes.**

Board Member Proctor moved to approve the Minutes. Board Member Edward second the motion. The Minutes were approved by a vote of 4-0-0.

**VI. Old Business: NONE**

**VII. New Business:**

**Public Hearing:**

**POSTPONED BY APPLICANT**

**(1.) MOD-25-01 - USC Timber Holdings, LLC, Owner and Flat Shoals Energy Center,**

LLC, Applicant request a Modification to Zoning Condition placed on the Modified Special Exception (MOD-SE-17-03) granted on November 19, 2020, for a Solar Farm located on GA. Highway 18, North Maddon Bridge Road and Nixon Road in Land Lots 166, 167, 168, 185, 186, 187, 198, 199 and 200 of the 9th Land District, further identified as Parcel ID 032 012. The property consists of 1,371 +/- Acres and the Request is to Modify or Remove several Conditions. Commission District 2, Commissioner Tim Guy. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**The Planning and Development Director, Jeremy Gilbert explained that this Application was being Postponed by the Applicant until next month's Hearing date, June 12, 2025.**

- (2.) **VAR-25-01** - Mark and Linda Milam, Owners and Cory Dague, Applicant request a Variance to Development Regulations for property located at Lot 5, Pine Vally Road, Meansville, GA, 30256, in Land Lot 138 of the 8th Land District, further Identified as Parcel ID 094 004E. The property consists of 8.8 +/- Acres and the Request is to Reduce the Side Yard Setback from 30 feet to 12 feet for the Construction of a New Home, due to Topography Issues. Commission District 3, Commissioner Ken Pullin. **THE PLANNING AND ZONING BOARD WILL HEAR AND REVIEW THE REQUEST AND HAVE A FINAL DECISION.**

**Board Member Proctor moved to approve the motion. Board Member Penland second the motion. The motion was approved by a vote of 4-0-0.**

- (3.) **SUP-25-03** - Jonathan Buxton, Owner and Applicant, requests a Special Use Permit to allow a Private Cemetery to be located at 1201 Friendship Circle, Concord, GA, 30206. The subject property is further identified as Parcel ID 027 002C and is in Land Lot 237 of the 1st Land District. The property consists of 16.50 +/- Acres. Commission District 2, Commissioner Tim Guy. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Penland moved to approve the motion with two (2) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 4-0-0. The Conditions are as following:**

- 1. The proposed Survey illustrating the Private Cemetery shall be recorded as Chapter 165 of the Pike County Code meeting all the standers outlined in said section.**

**N**

- 2. A fence or wall shall be installed around the Private Cemetery as required by Chapter 165.**

- (4.) Text Amendment to Article 16, US Highway 19 & 41 Overlay District, of the Unified Development Code.**

**Board Member Proctor moved to approve the motion. Board Member Edwards second the motion. The motion was approved by a vote of 4-0-0.**

#### **VIII. Discussions:**

**Board Member Proctor made a motion to request for Jeremy Gilbert to begin evaluating the feasibility, qualifications and budget requirements for hiring a dedicated Zoning Attorney to serve this Board. Given the increasing complexity of Zoning Issues, Land Use Conflicts and the need for Legal Guidance during Board Deliberations, it is in the best interest of the Board and the Citizens we serve to retain Legal Counsel that is directly accessible and specifically aligned with the objectives and responsibilities of this Board. As part of this request, further move that Jeremy Gilbert work in collaboration with County Manager to draft a Resolution, to be presented to the Board of Commissioners, recommending the approval and funding for the position of a dedicated Zoning Attorney for the Planning and Zoning Board. Edwards second the motion. The motion was approved by a vote of 4-0-0.**

#### **IX. Adjournment**

**Board Member Penland moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 4-0-0.**

**The meeting was closed by the sound of the gavel at 6:51 pm.**