PIKE COUNTY BOARD OF COMMISSIONERS

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

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA
Tuesday, July 29, 2025 - 6:30 PM
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia
Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. **CALL TO ORDER**

   Chairman J. Briar Johnson

2. **INVOCATION**

   Kyle Garner

3. **PLEDGE OF ALLEGIANCE**

   Chairman J. Briar Johnson

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

5. **APPROVAL OF THE MINUTES**

   a. Minutes of the July 9, 2025, Regular Monthly Meeting.

   b. Minutes of the July 15, 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 August. 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	$762,279.57
Fire Dept. Donations	$11,655.91
Cash Reserve Account	$167,824.13
Jail Fund	$17,932.64
E-911 Fund	$14,457.95

DATE Fund	$26,201.79
Juvenile Court Fund	$13,775.83
Residential Impact Fees	$257,469.07
Commercial Impact Fees	$39,845.80
C.A.I.P. Fund	$32,109.98
General Obligation SPLOST 2022-2028	$1,848,672.20
L.M.I.G. Grant (DOT)	$1,023,416.58

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

a. Consider one appointment to the West Georgia Region 4 EMA Council to fill a three-year term, set to expire June 30, 2028. *Applicant has met the criteria.*

b. Appoint County voting delegate for the 2025 Legislative Leadership Conference Business Session.

c. Joint Board of Elections and Registration storage cabinets for election devices.

d. Discussion of a temporary moratorium on Economic Incentive Program - Extension (Chapter 114 of the Pike County Code)

e. Approve/Deny Board of Education (BOE) Tax Levy Resolution.

f. Approve/Deny Public Facilities Authority Development Agreement and Quitclaim Deed for 70 Gwyn Street Zebulon, GA.

g. Approve/Deny Pike County Parks and Recreation Authority mowers to be sold as surplus.

h. Approve/Deny FY 2024/2025 Auditor Engagement Letter from Fulton & Kozak.

i. Discussion of the Mill Rate options.

j. Discussion of the Griffin Judicial Circuit salaries.

k. Open Sealed Bids for the Melville Brown Road Paving Project.

l. Approve/Deny SUB-25-01– Linda Ballard Birath Owner and Lora Ballard Applicant for Ballard's Landing, a 14 -Lot Major Subdivision. The Owner and Applicant are requesting Preliminary Plat Approval. Property Location: Eastside of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA 30295. Land Lot: 99, Land District: 2nd, Parcel ID: 076 081D. Acreage: 145.82 Acres. Commission District: 3. Commissioner: Ken Pullin. FEMA Data: Does not lie within a Flood Zone. Code Reference: Article 21, Section 2111, Major Subdivision.

m. **PUBLIC HEARING:** To receive public input regarding REZ-25-07 - S.T.S. Development Group Sunnyside, LLC Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to R-2 (Single-Family Residential) for a portion of property located at 14242 US Hwy. 19, Griffin, GA. 30224, having frontage on Deer Lake Drive, Griffin, GA. 30224. The property consists of 3.88+/- Acres in Land Lot 90 in the 2nd Land District, further identified as part of Parcel ID: 074 113. The Request is to create two New Lots for Single-Family Homes that will have access to Deer Lake Drive. Commission District 4, Commissioner James Jenkins.

Action: Discuss/Approve/Deny

n. **<u>PUBLIC HEARING</u>:** To receive public input regarding REZ-25-08 – S.T.S. Development Group Sunnyside, LLC Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for a portion of property located at 14242 US Hwy. 19, Griffin, GA. 30224. The property consists of 4.77+/- Acres in Land Lot 90 in the 2nd Land District, further identified as part of Parcel ID: 074 113. The Request is to Create One New Commercial Lot and Renovate the Existing Structure for a Commercial Office. Commission District 4, Commissioner James Jenkins.

Action: Discuss/Approve/Deny

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

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

SUBJECT:
Minutes of the July 9, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	7-9-2025 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, July 9, 2025, at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim 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)). Commissioner James Jenkins joined the meeting via phone. Due to unforeseen circumstances, Commissioner Tim Daniel 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 Pullin/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 June 24, 2025, Regular Monthly Meeting.
   b. Minutes of the June 24, 2025, Executive Session.

   Motion/second by Commissioners Guy/Pullin to approve the minutes of the June 24, 2025 Regular Monthly Meeting and the minutes of the June 24, 2025 Executive Session, motion carried 4-0.
6. **INVITED GUEST**
   a. Employee Recognition for service to Pike County

   Marcia Callaway-Ingram with Pike County Magistrate Court was recognized for her 15 years of service. County Manager Rob Morton formally recognized Chief Magistrate Judge Marcia Callaway-Ingram for her 15 years of dedicated service to Pike County. Although Judge Callaway-Ingram was unable to attend the meeting, Judge Clayton Kendrick accepted the certificate and commemorative pin on her behalf.

   County Manager Morton commended Judge Callaway-Ingram for her outstanding service in Magistrate Court and expressed appreciation for her years of commitment and service.

   Judge Kendrick conveyed Judge Callaway-Ingram's sincere gratitude for the recognition and extended her apologies for being unable to attend the presentation in person.

   Derek Rowan with Pike County Sheriff's Department was recognized for his 20 years of service. County Manager Rob Morton formally recognized Derek Rowan for 20 years of dedicated service to Pike County. He noted that Mr. Rowan has served in nearly every capacity, including roles involving road operations, public service, and duties at the Courthouse. County Manager Morton expressed his appreciation for Mr. Rowan's commitment and thanked him for his years of service. Derek Rowan was presented with a 20-year certificate and commemorative pin.

   Sheriff Jimmy Thomas also commended Mr. Rowan, highlighting his adaptability and dedication throughout numerous changes within the Sheriff's Department. Sheriff Thomas remarked on Mr. Rowan's good-natured personality, noting his reputation as a practical joker, his exceptional interaction with the public, and his positive presence within the office.
7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**
   a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register.

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

   b. County Manager Report

   Update on County finances for the following funds/accounts:
   General Fund .... …$1,135,549.69
   Fire Dept. Donations... $11,655.91
   Cash Reserve Account.. …....$167,824.13
   Jail Fund $17,003.51
   E-911 Fund $37,410.87
   DATE Fund $26,201.79
   Juvenile Court Fund... $13,775.83
   Residential Impact Fees... $208,295.24
   Commercial Impact Fees $39,844.05
   C.A.I.P FUND $78,809.98
   General Obligation SPLOST 2022-2028... ..$1,853,172.20
   L.M.I.G. Grant (DOT)…………………………………….…..………………$368,663.36

   c. County Manager Comment

   County Manager Rob Morton reported that upon returning from time off, he received an email from the County's new fuel provider, Walthall, regarding an issue raised by the State Fire Marshal. The Fire Marshal is mandating a modification to the fuel tanks previously approved by the Board.

As a result, there will be an additional cost of $10,000.00 to implement the required system. County Manager Morton noted that there are sufficient funds available in Impact Fees to cover this expense.

Motion/second by Commissioners Pullin/Guy to approve the allocation of an additional $10,000.00 in Impact Fees to implement the Walthall Fueling System as required by the State Fire Marshal, motion carried 4-0.

County Manager Rob Morton informed the Board that the Public Works Department has included the acquisition of an F-250 crew cab truck in its FY 2025–2026 budget. He requested the Board's authorization to initiate the bid process and begin obtaining estimates, consistent with the County's standard procurement procedures.

Mr. Morton noted that the County currently has two estimates and will seek a third to ensure competitive pricing. He stated that once all estimates are received, he will present the final pricing to the Board for consideration and approval.

Motion/second by Commissioners Guy/Pullin to approve obtaining estimates for the purchase of a F-250 Crew Cab truck for Public Works, motion carried 4-0.

County Manager Rob Morton reported that the Courthouse staircases flooring project is still in progress and is expected to be completed next week.

County Manager Rob Morton stated that he will provide a more detailed report to the Board later this week.

d. Commissioner Reports

District 1 – Commissioner Daniel – Absent

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar Johnson – No report.

e. County Attorney Report to Commissioners

County Manager Rob Morton noted that the County has received an update from outside counsel regarding the opioid litigation. Additional settlements have been reached over the past month, and the County will be signing necessary documentation to receive further funding related to these opioid settlements.

8. UNFINISHED BUSINESS

a. Discussion of a temporary moratorium on Solar Farms (Chapter 166 of the Pike County Code)

County Manager Rob Morton noted that the Board was provided with Chapter 166 of the Pike County Code. On June 12, 2025, the Planning and Zoning Board recommended a 90-day temporary moratorium on solar farms to allow time for thorough review of the existing Chapter 166.

Motion/second by Commissioners Guy/Pullin to approve a 90-day temporary moratorium on Solar Farms (Chapter 166 of the Pike County Code), motion carried 4-0.

9. NEW BUSINESS

a. Approve/deny the request from the J. Joel Edwards Public Library to close on Saturday, July 12, 2025, with library staff to receive compensation for the day.

County Manager Rob Morton noted that the library has a floor renovation project scheduled for Saturday, July 12, 2025. Due to the nature of the work required to replace the flooring, the library will need to be closed that day. Two part-time employees are scheduled to work on Saturday, and the request is to compensate those employees for the scheduled hours.

Motion/second by Commissioners Pullin/Guy to approve compensation for two part-time library staff employees due to the library being closed on Saturday, July 12, 2025, motion carried 4-0.

b. Approve/deny setting a minimum asset threshold for the purpose of identifying county owned property.

County Manager Rob Morton stated that, as part of the County's financial policies, there is an asset management threshold set at $500.00. However, this threshold was previously modified to $1,000.00 by the former County Manager without formal approval by the Board of Commissioners. While there is no issue with the increased amount, it is necessary for the Board to officially approve the $1,000.00 asset threshold to ensure it is properly adopted into policy.

Motion/second by Commissioners Guy/Pullin to approve setting the minimum asset threshold at $1,000.00 for county owned property, motion carried 4-0.

c. Renewal of the ACCG Interlocal Risk Management Agency (IRMA) Property and Liability Insurance coverage.

County Manager Rob Morton stated that the Board has been provided with the full packet of information received regarding the County's property and liability insurance. He noted that last year's policy included an increased deductible from $5,000.00 to $10,000.00, which impacted several departments due to vehicle losses. The County negotiated with the carrier to restore the $5,000.00 deductible, and the carrier proposed a premium of $297,089.00 – an amount below the $300,000.00 budgeted in anticipation of premium increases.

Motion/second by Commissioners Pullin/Guy to approve the ACCG IRMA Property and Liability Insurance renewal in the amount $297,089.00 and authorize Chairman Briar Johnson to sign the documents, motion carried 4-0.

d. Approve/deny the request for waiver of the late fee associated with the 2025 Occupational Tax Certificate for Bob's Auto Salvage.

This agenda item does not need to be heard as the late fee has been paid.

e. Consider Tax Refund application from Joan Knighton Pennington in the amount of $300.13.

County Manager Rob Morton noted that a representative was not present to present the application; however, such refunds are typically the result of a correction. The refund has been reviewed and signed off on by both the Tax Commissioner and the Tax Assessor. The refund amount is $300.13.

Motion/second by Commissioners Guy/Pullin to approve the Tax Refund application from Joan Knighton Pennington in the amount of $300.13, motion carried 4-0.

f. Discussion of the proposed Payment in Lieu of Taxes (PILOT) agreement for Solar Farm.

County Manager Rob Morton stated that the Board received information regarding the proposed Payment in Lieu of Taxes (PILOT) agreement. As Commissioner Daniel was not present and had expressed a desire to participate in the discussion, CM Morton requested that the Board consider postponing this agenda item.

Motion/second by Commissioners Guy/Pullin to postpone agenda item, motion carried 4-0.

Motion/second by Commissioners Guy/Pullin to approve a Special Called Meeting on Tuesday, July 15, 2025 at 6:00 p.m. for the discussion of the proposed Payment in Lieu of Taxes (PILOT) agreement for Solar Farm, motion carried 4-0.

g. Consideration of proposed GDOT bridge replacement project (Williams Mill Road) and requested $75,000 county contribution.

County Manager Rob Moton stated that the Board was provided with minutes from August 29, 2023, referencing a previously approved bridge project on Williams Mill Road involving two bridges. He clarified that the current project is not the same as the one approved in 2023 and confirmed this with Public Works Director Chris Goodman, who was present at the meeting. The County has received documentation from Georgia Department of Transportation (GDOT) regarding the new bridge replacement project, and copies were provided to the Board. GDOT is requesting $75,000.00 contribution from the County. Morton noted that there are various non-general fund sources available – such as Impact Fees and/or SPLOST – that can be used to fund the contribution. He asked the Board to approve the County's participation in the GDOT bridge replacement project and indicated that sufficient Impact Fee funds are likely available to cover the cost.

Motion/second by Commissioners Pullin/Guy to approve the GDOT bridge replacement project (Williams Mill Road) and $75,000.00 contribution from Impact Fees, motion carried 4-0.

h. Approve/deny the State Fiscal Year 2026 Area on Aging Contract for Services between Three Rivers Regional Commission and Pike County Commission.

County Manager Rob Morton stated that the Board received a copy of the annual contract between Pike County and Three Rivers Area on Aging. CM Morton stated this is an annual contract and recommended approval.

Motion/second by Commissioners Pullin/Guy to approve the State Fiscal Year 2026 Area on Aging Contract for Services between Three Rivers Regional Commission and Pike County Commission, motion carried 4-0.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION - NONE

12. ADJOURNMENT

Motion/second by Commissioners Guy/Pullin to adjourn at 9:25 a.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the July 15, 2025, Special Called Meeting.

SUBJECT:

Minutes of the July 15, 2025, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	July 15, 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 Tuesday, July 15, 2025, at 6:00 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Commissioner Tim Guy joined the meeting via phone.

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

   County Manager Rob Morton requested the agenda to be amended to add a new item under New Business – Item b. for the purchase of an F-250 truck for Public Works from Speedway Ford. The Board approved at their last meeting obtaining quotes for this purchase, and the Board has since been provided with those quotes.

   Motion/second by Commissioners Pullin/Daniel to approve the amended agenda to include a new item under New Business – Item b. Purchase of an F-250 truck for Public Works from Speedway Ford, motion carried 5-0.

5. **NEW BUSINESS**

   a. Discussion of the proposed Payment in Lieu of Taxes (PILOT) agreement for Solar Farm.

      County Manger Rob Morton stated the Board was provided with documentation at their last meeting and the item was postponed due to a commissioner being out of town, the information tonight is the same information that was provided at the last meeting.

      Commissioner Pullin asked whether the status of the agreement remains the same regardless of the size of the investment. County Manager Morton responded that he has a spreadsheet outlining the terms; however, it is his understanding that if the Board approves the item tonight, a formalized agreement will be prepared by legal counsel for the Development Authority, which will include more detailed terms. The intent is for the Board to approve the concept of the PILOT agreement based on the terms provided. Commissioner Pullin noted that this does not align with his understanding of what is being approved.

      Motion/second by Commissioners Pullin/Daniel to approve allowing Tyler Brock with TerraForm Power to address the Board, motion carried 5-0.

      Tyler Brock with TerraForm Power addressed the Board, stating that the Industrial Development Authority (IDA) required certain payment amounts and a fixed schedule, which were agreed upon by the parties. He explained that the proposed fixed payment schedule is intended to address market fluctuation and is set for a 15-year term. The total tax abatement over the 15 years is approximately 58.8%.

      Commissioner Pullin inquired about the number of acres designated for solar use and the total original investment. Mr. Brock responded that the project covers approximately 850 acres, with an estimated current investment of around $130 million.

      Commissioner Pullin then asked whether modifications would be made to the PILOT agreement if TerraForm chose to add additional solar panels or make changes to the property. Mr. Brock explained that the current permit does not specify a limit on the number of panels but does restrict the project to the 850-acre footprint.

      County Manager Rob Morton clarified that the Board's recent approval of a modification of conditions was based specifically on the plan that had been presented. He stated that any future modifications to the project plan would need to be brought back before the Boards for review and approval. CM Morton further recommended that if the Board approves the proposed PILOT agreement, it should be contingent upon the submitted plan. Any changes to the project should trigger a reevaluation of the PILOT agreement.

      Mr. Brock confirmed that the proposed PILOT agreement applies solely to the currently proposed acreage and permitted plan. Commissioner Pullin asked if there was a formula for adjusting the annual payment amounts-for example, if the payment in year two is $400,000 and an additional $20 million investment is added, how would that impact the fixed payment?

      Mr. Brock replied that while various percentage-based structures were discussed, the fixed payment model was selected to give the project high confidence when bidding into the Georgia Power RFP. The fixed payment amount remains constant regardless of modest increases or decreases in project size due to market factors such as equipment costs, tariffs, or other economic conditions.

      Commissioner Pullin confirmed that under this proposal, the payment structure is locked in for 15 years. CM Morton reminded the Board that any approval of the PILOT agreement could include a condition requiring the Board of Commissioners review in the event of project modifications.

Kyle Fletcher with the Development Authority addressed the Board, noting that Bond Counsel Kevin Brown had provided input on how similar payment schedules are being structured across the state. She added that the Development Authority is also considering the interests of taxpayers in this matter.

Commissioner Pullin expressed concern that the PILOT agreement had not been presented in a public forum prior to this meeting. He stated that, from his perspective, the Board is being asked to approve what is essentially a spreadsheet, rather than a fully developed legal document. Commissioner Pullin emphasized that many citizens were in attendance due to their interest in the process, given that the proposed agreement represents a $7.9 million tax break for the solar farm project over the 15-year period and questioned the long-term impact of such a decision.

Motion/second by Commissioners Guy/Daniel to approve the Industrial Development Authority's recommendation for the Flat Shoals PILOT agreement with one condition, motion carried 3-2, with Commissioners Pullin and Jenkins opposing. Condition is as follows:

1) **Any material deviation from the proposed plan will require a review of the PILOT program by the Board.**

For discussion: Commissioner Pullin asked when the Board would receive an actual agreement rather than a conceptual spreadsheet. Commissioner Daniel responded that the agreement is between TerraFrom and the Development Authority. Kyle Fletcher stated her understanding is that Bond Counsel Kevin Brown is working on drafting a Memorandum of Understanding (MOU).

Chairman Johnson noted that the Board is being asked to vote on the PILOT agreement. Commissioner Pullin expressed concern that the Board is being asked to approve a spreadsheet that lacks legal weight and can easily be altered.

County Manager Rob Morton clarified that, as the taxing authority, the Board of Commissioners are responsible for approving the terms of the PILOT agreement. He reiterated that the formal agreement is between the Development Authority and TerraForm.

Commissioner Pullin further stated that the agreement did not follow Pike County Policy Chapter 114, Economic Incentive Program. He recommended placing a 6-month moratorium on Chapter 114, effective after the current meeting, to allow the Board time to review the policy and make any necessary amendments. He requested that this item be placed on the agenda for the next regular monthly meeting of the Board of Commissioners.

CM Morton agreed and Clarified that Chapter 114 pertains specifically to deed transfers and bond issuances, where the Development Authority is issuing revenue bonds for the purpose of financing the construction of a development. He stated the current PILOT agreement does not fall within those parameters.

Commissioner Pullin stated that he is not in favor of selecting "winners or losers" and expressed concerns about committing future Boards to a 15-year agreement based on decisions made tonight, noting that such a long-term commitment deserves careful consideration.

b. Purchase of an F-250 truck for Public Works from Speedway Ford. (amended agenda to add)

County Manager Rob Morton reported that the Board previously approved obtaining quotes for the purchase of an F-250 truck for the Public Works Department.

Chris Goodman, Director of Public Works, confirmed his support for proceeding with the revised quote from Speedway Ford, as the cost is within the approved budget allocation.

CM Morton recommended that the Board approve the purchase of the F-250 truck from Speedway Ford in the amount of $65,431.00, with the purchase to be funded from the CAIP Fund (Account: 350-42-1000-542500-000).

Motion/second by Commissioners Pullin/Daniel to approve the purchase of the F-250 truck from Speedway Ford in the amount of $65,431.00, motion carried 5-0.

6. EXECUTIVE SESSION - NONE

7. ADJOURNMENT

Motion/second by Commissioners Daniel/Pullin to adjourn at 6:30 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Bank Balance FY 24-25
Exhibit	Bank Balance FY 25-26
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditures FY 24-25
Exhibit	Revenue & Expenditures FY 25-26
Exhibit	Sales Tax History
Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	3508	07/01/2025	3015 AT&T CAPITAL SERVICES, INC	Check		No	5,124.77
		215-38-3800-523200-000	COMMUNICATION - PHONE			5,124.77	
	3509	07/01/2025	4576 CHARTER COMMUNICATIONS	Check		No	48.27
		215-38-3800-523200-000	COMMUNICATION - PHONE			48.27	
	3510	07/01/2025	1078 CITY OF ZEBULON-WATER	Check		No	61.95
		215-38-4400-531210-000	WATER & SEWAGE		Accrual	61.95	
	3511	07/01/2025	3002 DISH NETWORK	Check		No	103.11
		215-38-3800-523200-000	COMMUNICATION - PHONE			103.11	
	3512	07/01/2025	3963 NEXTIVA INC	Check		No	100.85
		215-38-3800-523200-000	COMMUNICATION - PHONE			100.85	
	3513	07/01/2025	2702 PERSONNEL OPTIONS, INC	Check		No	35.00
		215-38-3800-523850-000	CONTRACT SERVICES		Accrual	35.00	
	3514	07/01/2025	4389 WiReD TECHNOLOGY	Check		No	483.60
		215-38-3800-523200-000	COMMUNICATION - PHONE		Accrual	483.60	
*	3519	07/08/2025	1044 AT&T	Check		No	6,897.46
		215-38-3800-523200-000	COMMUNICATION - PHONE			1,224.29	
		215-38-3800-523200-000	COMMUNICATION - PHONE			5,483.17	
		215-38-3800-523200-000	COMMUNICATION - PHONE			190.00	
	3520	07/08/2025	3015 AT&T CAPITAL SERVICES, INC	Check		No	5,124.77
		215-38-3800-523200-000	COMMUNICATION - PHONE			5,124.77	
	3521	07/08/2025	5202 AT&T MOBILITY	Check		No	1.25
		215-38-3800-523201-000	CELL PHONE- COMMUNICATIONS		Accrual	1.25	
	3522	07/08/2025	1206 SOUTHERN RIVERS ENERGY	Check		No	112.00
		215-38-4600-531530-000	ELECTRICITY EXPENSE		Accrual	112.00	
	3523	07/15/2025	3582 AT&T U-VERSE	Check		No	105.00
		215-38-3800-523200-000	COMMUNICATION - PHONE			105.00	
	3524	07/15/2025	4034 UNITED BANK ENDEAVOR	Check		No	0.29
		215-38-3800-523850-000	CONTRACT SERVICES		Accrual	345.29	
		215-38-3800-523850-000	CONTRACT SERVICES		Accrual	-345.00	
	3525	07/15/2025	3120 LANGUAGE LINE SERVICES	Check		No	7.68
		215-38-3800-523850-000	CONTRACT SERVICES		Accrual	7.68	
	3526	07/15/2025	1257 Peace Officers' Annuity and Benefit Fund	Check		No	175.00
		215-38-3800-523600-000	DUES & FEES			175.00	
	3527	07/22/2025	4576 CHARTER COMMUNICATIONS	Check		No	48.27
		215-38-3800-523200-000	COMMUNICATION - PHONE			48.27	
	3528	07/22/2025	1216 MACON COMMUNICATIONS	Check		No	3,980.00
		215-38-3800-523850-000	CONTRACT SERVICES			3,980.00	
	3529	07/22/2025	2702 PERSONNEL OPTIONS, INC	Check		No	35.00
		215-38-3800-523850-000	CONTRACT SERVICES			35.00	
	3530	07/22/2025	5115 SHARP ELECTRONICS CORPORATION	Check		No	88.45

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	215-38-3800-523850-000 CONTRACT SERVICES			72.64	
	215-38-3800-523850-000 CONTRACT SERVICES			15.81	
3531	07/22/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	112.41
	215-38-4600-531530-000 ELECTRICITY EXPENSE			112.41	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**20**	**$22,645.13**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**20**	**$22,645.13**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,155,316.49
100-00-0000-111100-003 GENERAL-CASH RESERVES	167,824.13
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,655.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,306,585.76
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	45,418.21
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	158,374.47
100-00-1000-111904-000 A/R PC WATER AUTHORITY	140,029.84
100-00-1000-111914-000 A/R CITY OF MOLENA	471.65
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	9,078.99
100-00-1000-113100-215 DUE FROM E911 FUND	488,031.83
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-715 DUE FROM SUPERIOR COURT	37,348.30
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,860.63
100-00-1000-113100-720 DUE FROM PROBATE COURT	13,241.11
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	195,312.93
100-00-1000-113100-750 DUE FROM MAGISTRATE COURT	4,390.87
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	14,316.94
100-00-1000-113800-000 PREPAID POSTAGE	2,791.05
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	110,595.47
Type: Assets Total	**$9,208,909.97**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	2,567.99
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	262,780.11
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-113,994.78
100-01-1000-121318-000 VISION - Withholding	-682.55
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,628.63

Account	Balance ($)
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	-5,476.88
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-156.32
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,883.70
100-01-1000-121338-000 LONG TERM DISABILITY	-2,939.94
100-01-1000-121345-000 DEFFERED COMP	-2,190.39
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	-7,572.76
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	634.36
100-01-1000-121376-000 ANTHEM ACCIDENT	-810.57
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-643.27
100-01-1000-121378-000 ANTHEM HOSPITAL	-573.59
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-4,162.80
100-01-1000-121400-000 EMPLOYER'S FICA	432.29
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-573.39
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121900-230 DUE TO ARP FUND	2,965,622.88
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	5,970.63
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$4,696,521.65**
Equity	
100 CURRENT FUND BALANCE	1,372,001.35

Account	Balance ($)
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$4,512,388.32**
Type: Liabilities & Equity Total	**$9,208,909.97**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	17,003.51
206-00-1000-113100-715 DUE FROM SUPERIOR COURT	22.50
206-00-1000-113100-720 DUE FROM PROBATE COURT	810.89
206-00-1000-113100-750 DUE FROM MAGISTRATE COURT	95.74
Type: Assets Total	**$17,932.64**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-12,647.29
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	**$17,932.64**
Type: Liabilities & Equity Total	**$17,932.64**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	242,182.86
210-00-0000-111120-002 COMM IMPACT FEE	39,845.80
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,294,332.40
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	13,551.98
Type: Assets Total	**$1,589,913.04**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
210-01-1000-121211-000 ACCRUED ACCTS PAYABLE	22,079.00
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	**$47,590.47**
Equity	
210 CURRENT FUND BALANCE	407,945.15
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	**$1,542,322.57**
Type: Liabilities & Equity Total	**$1,589,913.04**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	**$21,023.00**
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	**$3,630.00**
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	**$17,393.00**
Type: Liabilities & Equity Total	**$21,023.00**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	37,410.87
215-00-1000-113800-000 PREPAID ITEMS	1,423.24
Type: Assets Total	**$38,834.11**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	1,009.56
215-01-1000-121900-100 DUE TO GENERAL FUND	488,031.83
Liabilities Total	**$489,041.39**
Equity	

Account	Balance ($)
215 CURRENT FUND BALANCE	-444,304.18
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	**-$450,207.28**
Type: Liabilities & Equity Total	**$38,834.11**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	**$113,649.07**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	**$113,649.07**
Type: Liabilities & Equity Total	**$113,649.07**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	72,277.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,965,622.88
Type: Assets Total	**$3,037,899.89**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	**$3,254,967.77**
Equity	
230 CURRENT YEAR FUND BALANCE	-296,845.40
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	**-$217,067.88**
Type: Liabilities & Equity Total	**$3,037,899.89**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	69,621.56
Type: Assets Total	**$69,621.56**
Type: Liabilities & Equity	

Account	Balance ($)
Equity	
231 CURRENT YEAR FUND BALANCE	8,282.56
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	**$69,621.56**
Type: Liabilities & Equity Total	**$69,621.56**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	26,201.79
Type: Assets Total	**$26,201.79**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,629.78
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	**$26,201.79**
Type: Liabilities & Equity Total	**$26,201.79**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,839.18
250-00-1000-113100-720 DUE FROM PROBATE COURT	358.74
Type: Assets Total	**$7,197.92**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	4,047.70
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	**$7,197.92**
Type: Liabilities & Equity Total	**$7,197.92**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	1,651.16
275-00-1000-111900-000 ACCOUNTS RECEIVABLE	532.67
Type: Assets Total	**$2,183.83**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
275 CURRENT YEAR FUND BALANCE	2,183.83
Equity Total	**$2,183.83**
Type: Liabilities & Equity Total	**$2,183.83**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
Type: Assets Total	**$13,775.83**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	**$13,775.83**
Type: Liabilities & Equity Total	**$13,775.83**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,149,351.58
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	20,439.74
Type: Assets Total	**$1,169,791.32**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-357,080.10
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	**$1,169,791.32**
Type: Liabilities & Equity Total	**$1,169,791.32**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,853,172.20
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,732,249.66
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,586,421.86**
Type: Liabilities & Equity	
Liabilities	
323-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	4,500.00

Account	Balance ($)
Liabilities Total	**$4,500.00**
Equity	
323 CURRENT YEAR FUND BALANCE	-501,299.19
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	13,083,221.05
Equity Total	**$12,581,921.86**
Type: Liabilities & Equity Total	**$12,586,421.86**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	368,663.36
325-00-1000-113100-100 DUE FROM GENERAL FUND	5,970.63
Type: Assets Total	**$374,633.99**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	855,636.18
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
Liabilities Total	**$4,129,278.08**
Equity	
325 CURRENT FUND BALANCE	-2,751,543.30
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	**-$3,754,644.09**
Type: Liabilities & Equity Total	**$374,633.99**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	

Account	Balance ($)
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	32,109.98
Type: Assets Total	**$32,109.98**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-137,954.86
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	**$32,109.98**
Type: Liabilities & Equity Total	**$32,109.98**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	**$499,226.70**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	**$311,622.81**
Type: Liabilities & Equity Total	**$311,622.81**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	**$22,331.45**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	**$4,612.02**
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	**$17,719.43**
Type: Liabilities & Equity Total	**$22,331.45**
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	**$12,738.11**
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	**$24,301.22**
Type: Liabilities & Equity Total	**$24,301.22**
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	**$996,750.76**
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	**$996,750.76**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	762,279.57
100-00-0000-111100-003 GENERAL-CASH RESERVES	167,824.13
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,655.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,306,585.76
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	-22,957.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	157,997.38
100-00-1000-111904-000 A/R PC WATER AUTHORITY	140,029.84
100-00-1000-111914-000 A/R CITY OF MOLENA	471.65
100-00-1000-113100-215 DUE FROM E911 FUND	488,031.83
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	8,182.26
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	32,123.95
100-00-1000-113800-000 PREPAID POSTAGE	2,791.05
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	8,953.43
Type: Assets Total	**$8,404,234.39**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	1,361.42
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-234,159.47
100-01-1000-121318-000 VISION - Withholding	14.91
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	2,974.39
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.18
100-01-1000-121326-000 DENTAL - Withholding	-3,706.65
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-348.64

Account	Balance ($)
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,832.49
100-01-1000-121338-000 LONG TERM DISABILITY	-4,760.16
100-01-1000-121345-000 DEFFERED COMP	-674.48
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	492.72
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-7,712.00
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,345.67
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,506.97
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,430.57
100-01-1000-121378-000 ANTHEM HOSPITAL	-1,360.54
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,372.00
100-01-1000-121400-000 EMPLOYER'S FICA	432.21
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-573.39
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121900-230 DUE TO ARP FUND	2,965,622.88
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,005,970.63
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$5,324,375.37**
Equity	
100 CURRENT FUND BALANCE	-1,432,529.30
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,181,551.58
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

Account	Balance ($)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$3,079,859.02**
Type: Liabilities & Equity Total	**$8,404,234.39**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	17,932.64
Type: Assets Total	**$17,932.64**
Type: Liabilities & Equity	
Equity	
206-02-1000-134000-000 FUND BALANCE	17,932.64
Equity Total	**$17,932.64**
Type: Liabilities & Equity Total	**$17,932.64**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	257,469.07
210-00-0000-111120-002 COMM IMPACT FEE	39,845.80
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,294,332.40
Type: Assets Total	**$1,591,647.27**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	**$25,511.47**
Equity	
210 CURRENT FUND BALANCE	23,813.23
210-02-1000-134000-000 FUND BALANCE	1,542,322.57
Equity Total	**$1,566,135.80**
Type: Liabilities & Equity Total	**$1,591,647.27**
Fund: 211 CONFISCATED ASSETS FUND	

Account	Balance ($)
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	**$21,023.00**
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	**$3,630.00**
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	**$17,393.00**
Type: Liabilities & Equity Total	**$21,023.00**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	14,457.95
Type: Assets Total	**$14,457.95**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	488,031.83
Liabilities Total	**$488,031.83**
Equity	
215 CURRENT FUND BALANCE	-23,366.60
215-02-1000-134000-000 FUND BALANCE	-450,207.28
Equity Total	**-$473,573.88**
Type: Liabilities & Equity Total	**$14,457.95**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	**$113,649.07**
Type: Liabilities & Equity	
Equity	
225-02-2000-134000-000 FUND BALANCE	113,649.07
Equity Total	**$113,649.07**

Account	Balance ($)
Type: Liabilities & Equity Total	**$113,649.07**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	72,277.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,965,622.88
Type: Assets Total	**$3,037,899.89**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	**$3,254,967.77**
Equity	
230-02-1000-134000-000 FUND BALANCE	-217,067.88
Equity Total	**-$217,067.88**
Type: Liabilities & Equity Total	**$3,037,899.89**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	68,788.22
Type: Assets Total	**$68,788.22**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-833.34
231-02-1000-134200-000 FUND BALANCE	69,621.56
Equity Total	**$68,788.22**
Type: Liabilities & Equity Total	**$68,788.22**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	26,201.79
Type: Assets Total	**$26,201.79**
Type: Liabilities & Equity	
Equity	
245-02-2000-134000-000 FUND BALANCE	26,201.79
Equity Total	**$26,201.79**
Type: Liabilities & Equity Total	**$26,201.79**
Fund: 250 TECHNOLOGY FEE FUND	

Account	Balance ($)
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,197.92
Type: Assets Total	**$7,197.92**
Type: Liabilities & Equity	
Equity	
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	**$7,197.92**
Type: Liabilities & Equity Total	**$7,197.92**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	2,183.83
Type: Assets Total	**$2,183.83**
Type: Liabilities & Equity	
Equity	
275-02-1000-134000-000 FUND BALANCE	2,183.83
Equity Total	**$2,183.83**
Type: Liabilities & Equity Total	**$2,183.83**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
Type: Assets Total	**$13,775.83**
Type: Liabilities & Equity	
Equity	
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,775.83
Equity Total	**$13,775.83**
Type: Liabilities & Equity Total	**$13,775.83**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,149,351.58
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	20,439.74
Type: Assets Total	**$1,169,791.32**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
320-00-1000-134000-000 FUND BALANCE	1,169,791.32
Equity Total	**$1,169,791.32**
Type: Liabilities & Equity Total	**$1,169,791.32**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,848,672.20
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,732,249.66
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,581,921.86**
Type: Liabilities & Equity	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,581,921.86
Equity Total	**$12,581,921.86**
Type: Liabilities & Equity Total	**$12,581,921.86**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	1,023,416.58
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,005,970.63
Type: Assets Total	**$2,029,387.21**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	4,967,660.00
Liabilities Total	**$5,092,660.00**
Equity	
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-3,063,272.79
Equity Total	**-$3,063,272.79**
Type: Liabilities & Equity Total	**$2,029,387.21**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	

Account	Balance ($)
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	32,109.98
Type: Assets Total	**$32,109.98**
Type: Liabilities & Equity	
Equity	
350-02-1000-134000-000 FUND BALANCE	32,109.98
Equity Total	**$32,109.98**
Type: Liabilities & Equity Total	**$32,109.98**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	**$499,226.70**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	**$311,622.81**
Type: Liabilities & Equity Total	**$311,622.81**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45

Account	Balance ($)
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	**$22,331.45**
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	**$4,612.02**
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	**$17,719.43**
Type: Liabilities & Equity Total	**$22,331.45**
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	**$12,738.11**
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	**$24,301.22**
Type: Liabilities & Equity Total	**$24,301.22**
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	**$996,750.76**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	**$996,750.76**
Type: Liabilities & Equity Total	**$996,750.76**
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	**$15,614.54**
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
Liabilities Total	**$15,614.54**
Type: Liabilities & Equity Total	**$15,614.54**

PIKE COUNTY BANK BALANCES	6/27/2025	7/23/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,135,549.69	762,279.57
Pike County Fire Department Donations (100 Fund)	11,655.91	11,655.91
Pike County Cash Reserves (100 Fund)	167,824.13	167,824.13
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,306,585.76	6,306,585.76
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	17,003.51	17,932.64
E-911 Operation (215 Fund)	37,410.87	14,457.95
Pike County Drug Abuse Treasment & Education (245 Fund)	26,201.79	26,201.79
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)	1,651.16	2,183.83
Opioid Abatement Fund (231 Fund)	69,621.56	68,788.22
Probate Court Technology Fee (250 Fund)	7,838.18	7,197.92
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	208,295.24	257,469.07
Commercial Impact Fee - 933 (210 Fund)	39,844.05	39,845.80
Georgia Fund 1 - Investment Accounts (210 Fund)	1,294,332.40	1,294,332.40
C.A.I.P. Fund (350 Fund)	78,809.98	32,109.98
L.M.I.G. Grant - DOT (325 Fund)	368,663.36	1,023,416.58
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	72,277.01	72,277.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,853,172.20	1,848,672.20
S.P.L.O.S.T. Construction (320 Fund)	20,439.74	20,439.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,149,351.58	1,149,351.58
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,732,249.66	10,732,249.66
GRAND TOTAL	23,727,930.71	23,984,424.67

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1089	06/30/2025	2184 MCCRACKEN AUTOMOTIVE LLC	Check	No	46,700.00
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			46,700.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$46,700.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$46,700.00**

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

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
139785	07/04/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	662.50
	100-01-1000-121530-000 CHPTR 13 PAYABLE			662.50	
139786	07/04/2025	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	
139787	07/04/2025	5191 TX CHILD SUPPORT SDU	Check	No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
139788	07/01/2025	4588 PHILLIP A BAKER	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	30.00	
139789	07/01/2025	4293 Doug Blount	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	15.00	
139790	07/01/2025	5130 CALEB D PRITCHETT	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	30.00	
139791	07/01/2025	4616 CARON, CHRISTOPHER M	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	45.00	
139792	07/01/2025	4999 CHRISTOPHER RAUSCH	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	30.00	
139793	07/01/2025	5004 EDWARD L OWENS	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	105.00	
139794	07/01/2025	3691 FRY, STEVE B.	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	15.00	
139795	07/01/2025	3867 GILHAM, KEVIN BLAKE	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	15.00	
139796	07/01/2025	3650 JAMES KEITH JACKSON	Check	No	180.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	180.00	
139797	07/01/2025	5161 JOSHUA E WATSON	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	45.00	
139798	07/01/2025	5195 KENNETH J COTTON	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	30.00	
139799	07/01/2025	4675 LANE, GEORGE TIMOTHY	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	45.00	
139800	07/01/2025	4894 LINDSAY RAUSCH	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	60.00	
139801	07/01/2025	5124 MATTHEW KYLE CARAWAY	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	30.00	
139802	07/01/2025	3590 McALEER, HUGH RICHARD	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	165.00	
139803	07/01/2025	3326 McCULLOUGH, JACOB WAYNE	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem		Accrual	75.00	

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
139804	07/01/2025	3478 MAURY MORGAN	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139805	07/01/2025	3489 OLIVER, JEFFERY D.	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	60.00	
139806	07/01/2025	3690 O'NEAL, WILLIAM DAVID	Check		No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	45.00	
139807	07/01/2025	5244 REBECCA JONES	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139808	07/01/2025	3872 QUENTIN P ROUSEAU	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	60.00	
139809	07/01/2025	5002 SAMANTHA WATSON	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139810	07/01/2025	5088 ALEXANDER D SNIDER	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139811	07/01/2025	4518 THOMAS, JEP N.	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139812	07/01/2025	2300 TOTTEN, TERESA M.	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139813	07/01/2025	4607 TOTTEN, JIMMY JR	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139814	07/01/2025	4386 BRENDA MATHIS	Check		No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			Accrual	45.00	
139815	07/01/2025	4333 SHEILA FERGUSON	Check		No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			Accrual	45.00	
139816	07/01/2025	4466 HAZEL COLQUITT	Check		No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			Accrual	45.00	
139817	07/01/2025	1009 ACCG-IRMA FFCB #0482	Check		No	2,562.60
	100-80-1000-512700-000 Firefighters Cancer/ Disability Ins				2,562.60	
139818	07/01/2025	3177 ADA LIEN	Check		No	476.80
	100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR			Accrual	476.80	
139819	07/01/2025	1019 AGRIBUSINESS AUTHORITY	Check		No	3,833.33
	100-76-7525-572000-000 AGRIBUSINESS AUTH				3,833.33	
139820	07/01/2025	3813 ALWAYS SAFETY COMPANY	Check		No	382.87
	100-80-3510-531000-000 OFFICE SUPPLIES			Accrual	73.38	
	100-80-3510-531000-000 OFFICE SUPPLIES			Accrual	309.49	
139821	07/01/2025	4909 AMERIPRO EMS LLC	Check		No	74,851.33
	100-39-3940-572000-000 AMBULANCE CONTRACT				74,851.33	
139822	07/01/2025	5270 ARAMSCO INC	Check		No	1,571.50
	100-42-4220-522000-000 SIGN M&R			Accrual	1,677.08	
	100-42-4220-522000-000 SIGN M&R			Accrual	92.62	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4220-522000-000 SIGN M&R		Accrual	601.40	
	100-42-4220-522000-000 SIGN M&R		Accrual	-799.60	
139823	07/01/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,122.67
	100-33-3323-522200-000 VEHICLES- M&R		Accrual	626.85	
	100-80-3510-522200-000 VEHICLE R & M		Accrual	1,252.84	
	100-42-4220-542200-000 VEHICLES- M&R			242.98	
139824	07/01/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	233.93
	100-42-4220-522200-000 EQUIPMENT M&R		Accrual	233.93	
139825	07/01/2025	1105 DISTRICT ATTORNEYS OFFICE	Check	No	53,933.25
	100-22-2200-521100-000 DISTRICT ATTORNEY			53,933.25	
139826	07/01/2025	4305 BETHESDA APPRAISAL SERVICES	Check	No	500.00
	100-17-1550-523700-000 TRAINING		Accrual	500.00	
139827	07/01/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	977.50
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
139828	07/01/2025	5122 CATALIS LLC	Check	No	412.02
	100-23-2400-522200-000 CONTRACT SERVICES			412.02	
139829	07/01/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	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	
	100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER			2,191.97	
139830	07/01/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
139831	07/01/2025	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21	
139832	07/01/2025	4581 CITY OF CONCORD	Check	No	117.45
	100-80-1550-523200-000 COMMUNICATIONS		Accrual	50.00	
	100-80-4400-531210-000 WATER EXPENSE		Accrual	67.45	
139833	07/01/2025	1563 CITY OF MEANSVILLE	Check	No	5,000.00
	100-80-3500-572000-000 MEANSVILLE MUTUAL AID CONTRACT			5,000.00	

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	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*	139835	07/01/2025	1078 CITY OF ZEBULON-WATER	Check	No	1,958.95
		100-33-4400-531210-000	WATER / SEWAGE	Accrual	219.74	
		100-34-4400-531210-000	WATER / SEWAGE - JAIL	Accrual	200.41	
		100-20-4400-531210-000	WATER / SEWAGE	Accrual	91.50	
		100-71-4400-531210-000	WATER / SEWAGE	Accrual	45.75	
		100-72-4400-531210-000	WATER / SEWAGE	Accrual	45.75	
		100-91-3910-531210-000	WATER / SEWAGE EXPENSE	Accrual	55.50	
		100-34-4400-531210-000	WATER / SEWAGE - JAIL	Accrual	844.80	
		100-65-6500-531510-000	WATER	Accrual	81.35	
		100-18-1565-531210-000	WATER / SEWAGE	Accrual	25.00	
		100-13-4400-531210-000	WATER/SEWAGE	Accrual	91.50	
		100-42-4400-531210-000	WATER / SEWAGE	Accrual	81.35	
		100-14-4400-531210-000	WATER /SEWAGE	Accrual	32.41	
		100-16-4400-531210-000	WATER / SEWAGE	Accrual	33.88	
		100-17-4400-531210-000	WATER/SEWAGE	Accrual	41.24	
		100-33-4400-531210-000	WATER / SEWAGE	Accrual	5.89	
		100-74-4400-531210-000	WATER / SEWAGE	Accrual	33.88	
		100-56-5520-531210-000	WATER / SEWER SENIOR CENTER	Accrual	29.00	
	139836	07/01/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
		100-23-2400-523850-000	PROFESSIONAL SERVICES	Accrual	2,899.18	
	139837	07/01/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	299.40
		100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		299.40	
	139838	07/01/2025	4533 CORPORATE WAREHOUSE SUPPLY	Check	No	559.85
		100-24-2450-531000-000	SUPPLIES	Accrual	559.85	
	139839	07/01/2025	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	11,770.34
		100-18-1565-542200-000	VEHICLES M& R	Accrual	11,770.34	
	139840	07/01/2025	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	1,140.00
		100-14-1500-523850-000	CONTRACT SERVICES	Accrual	1,140.00	
	139841	07/01/2025	3788 FAYETTE CO BOARD OF COMMISSIONERS	Check	No	31,838.75
		100-20-2150-521100-000	CIRCUIT COURT		31,838.75	
	139842	07/01/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	13,564.00
		100-42-8000-582225-000	CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582225-000	CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000	CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000	CAT Lease#???? Motor Grader 140		3,391.00	
	139843	07/01/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000	CAT Lease#???? Excavator 323		2,502.00	
	139844	07/01/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS	Accrual	4,541.66	
	139845	07/01/2025	5317 FRANKIE MURPHY	Check	No	77.00
		100-14-1400-523500-000	TRAVEL	Accrual	77.00	

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139846	07/01/2025	1828 GA FORESTRY COMMISSION	Check		No	9,517.00
	100-73-7140-572000-000	STATE FORESTRY			9,517.00	
139847	07/01/2025	1136 GALL'S, LLC	Check		No	1,750.00
	100-33-3300-512900-000	UNIFORMS		Accrual	305.08	
	100-33-3300-512900-000	UNIFORMS		Accrual	89.09	
	100-33-3300-512900-000	UNIFORMS		Accrual	503.13	
	100-34-3326-512900-000	UNIFORMS			259.83	
	100-33-3300-512900-000	UNIFORMS		Accrual	532.25	
	100-34-3326-512900-000	UNIFORMS		Accrual	60.62	
139848	07/01/2025	1146 GA TECHNOLOGY AUTHORITY	Check		No	15.59
	100-23-2400-522200-000	CONTRACT SERVICES			5.20	
	100-24-2450-522200-000	CONTRACT SERVICES			5.19	
	100-21-2180-523850-000	CONTRACT SERVICES			5.20	
139849	07/01/2025	4043 GEORGIA TECHNOLOGY AUTHORITY	Check		No	430.29
	100-33-3300-521200-000	CONTRACT SERVICES		Accrual	430.29	
139850	07/01/2025	2867 GRIFFIN HEATING & COOLING	Check		No	1,277.50
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	1,155.00	
	100-34-3326-522200-000	REPAIRS & MAINTENANCE		Accrual	122.50	
139851	07/01/2025	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check		No	46,612.00
	100-28-2800-521000-000	PUBLIC DEFENDER			46,612.00	
139852	07/01/2025	4400 HAROLD O'BANER	Check		No	77.00
	100-14-1400-523500-000	TRAVEL		Accrual	77.00	
139853	07/01/2025	2885 HARRIS COMPUTER SYSTEMS	Check		No	7,091.64
	100-17-1550-523400-000	PRINTING & BINDING		Accrual	7,091.64	
139854	07/01/2025	4528 Haulin Dirt T	Check		No	977.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
139855	07/01/2025	4404 H&M Hauling	Check		No	1,955.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
139856	07/01/2025	5318 HOLLY ORTIZ	Check		No	77.00
	100-14-1400-523500-000	TRAVEL		Accrual	77.00	
139857	07/01/2025	4650 IWORQ	Check		No	20,000.00
	100-74-7410-523850-000	CONTRACT SERVICES			2,500.00	
	100-74-7410-523850-000	CONTRACT SERVICES			11,000.00	
	100-42-4270-523850-000	CONTRACT SVC			6,500.00	
139858	07/01/2025	5336 JEREMY CHAMBERS	Check		No	691.20
	100-03-7220-322200-000	Building Permits		Accrual	691.20	
139859	07/01/2025	5248 JOHN THE GLASS GUY LLC	Check		No	620.00
	100-33-3323-522200-000	VEHICLES- M&R		Accrual	620.00	
139860	07/01/2025	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check		No	105.00
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS			105.00	

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139861	07/01/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,461.58
	100-32-3350-531300-000	FOOD FOR INMATES	Accrual	1,461.58	
139862	07/01/2025	1689 LANDSCAPE DEPOT , INC.	Check	No	429.22
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	58.10	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	371.12	
139863	07/01/2025	1216 MACON COMMUNICATIONS	Check	No	5,938.80
	100-80-1550-523200-000	COMMUNICATIONS	Accrual	4,483.11	
	100-80-3520-522200-000	EQUIPMENT	Accrual	1,455.69	
139864	07/01/2025	5319 MES SERVICE COMPANY LLC	Check	No	5,066.06
	100-80-3520-522200-000	EQUIPMENT	Accrual	5,066.06	
139865	07/01/2025	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,840.52
	100-13-1530-521200-000	PROFESSIONAL SVC - LAW		7,708.27	
	100-13-1530-521201-000	PROF SVC - ATTORNEY - SUITS		132.25	
* 139867	07/01/2025	3963 NEXTIVA INC	Check	No	2,369.89
	100-20-2750-523200-000	COMMUNICATIONS - PHONE		126.06	
	100-23-2400-523200-000	COMMUNICATIONS - PHONE		100.85	
	100-16-1545-523200-000	COMMUNICATIONS - PHONE		126.06	
	100-72-7130-523200-000	COMMUNICATIONS - PHONE		75.63	
	100-17-1550-523200-000	COMMUNICATIONS - PHONE		126.06	
	100-74-7410-523200-000	COMMUNICATIONS - PHONE		126.06	
	100-21-2180-523200-000	COMMUNICATIONS - PHONE		151.27	
	100-24-2450-523200-000	COMMUNICATIONS - PHONE		126.06	
	100-14-1400-523200-000	COMMUNICATIONS - PHONE		75.63	
	100-33-3300-523200-000	COMMUNICATIONS - PHONE		403.39	
	100-33-3300-523200-000	COMMUNICATIONS - PHONE		176.48	
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		126.06	
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		25.21	
	100-22-2200-523200-000	COMMUNICATIONS- PHONE		100.85	
	100-71-7120-523200-000	COMMUNICATIONS - PHONE		25.21	
	100-65-4750-523200-000	COMMUNICATIONS - PHONE		50.42	
	100-61-4750-523200-000	COMMUNICATIONS - PHONE		126.06	
	100-34-3326-523200-000	COMMUNICATIONS - PHONE		201.69	
	100-42-4100-523200-000	COMMUNICATION- PHONE		25.21	
	100-80-1550-523200-000	COMMUNICATIONS		25.21	
	100-56-5520-523200-000	COMMUNICATIONS - PHONE		25.21	
	100-00-1000-113100-716	DUE FROM LAW LIBRARY		25.21	
139868	07/01/2025	4331 JOE PARKS	Check	No	77.00
	100-14-1400-523500-000	TRAVEL	Accrual	77.00	
139869	07/01/2025	2702 PERSONNEL OPTIONS, INC	Check	No	35.00
	100-33-3300-521200-000	CONTRACT SERVICES	Accrual	35.00	
139870	07/01/2025	1265 PIKE COUNTY LIBRARY BOARD	Check	No	1,220.00
	100-65-6500-572000-000	LIBRARY BOARD		1,220.00	

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139871	07/01/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check		No	24,500.00
	100-61-6120-572000-000	RECREATION AUTHORITY			24,500.00	
139872	07/01/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check		No	7,275.00
	100-50-5100-572000-000	BOARD OF HEALTH			7,275.00	
139873	07/01/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check		No	17,378.75
	100-71-7120-572000-000	WATER AUTH			17,378.75	
139874	07/01/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check		No	1,504.42
	100-54-5400-572000-000	DFACS			1,504.42	
139875	07/01/2025	1833 PITNEY BOWES PURCHASE POWER	Check		No	2,024.06
	100-00-1000-113800-000	PREPAID POSTAGE		Accrual	2,024.06	
139876	07/01/2025	3191 PROFESSIONAL PRINTING	Check		No	1,000.00
	100-72-7130-523300-000	ADVERTISING		Accrual	1,000.00	
139877	07/01/2025	3156 RANGER FUELING SERVICES, LLC	Check		No	3,283.65
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		Accrual	1,223.16	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		Accrual	127.13	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		Accrual	1,933.36	
139878	07/01/2025	4183 SCANA ENERGY	Check		No	297.38
	100-33-4700-531220-000	NATURAL GAS EXP		Accrual	109.14	
	100-34-4700-531220-000	NATURAL GAS - JAIL		Accrual	100.74	
	100-91-3910-531520-000	NATURAL GAS EXPENSE		Accrual	87.50	
139879	07/01/2025	3033 SIVAD BUSINESS SOLUTIONS	Check		No	3,125.00
	100-14-1500-523850-000	CONTRACT SERVICES		Accrual	3,125.00	
139880	07/01/2025	1295 S & J INDUSTRIAL SUPPLY	Check		No	17.64
	100-42-4220-522200-000	EQUIPMENT M&R		Accrual	17.64	
139881	07/01/2025	4103 SAMANTHA L SLONE	Check		No	151.27
	100-14-1400-523500-000	TRAVEL		Accrual	151.27	
139882	07/01/2025	1206 SOUTHERN RIVERS ENERGY	Check		No	1,263.40
	100-56-5520-531530-000	ELECTRICITY - SENIOR CENTER		Accrual	30.00	
	100-33-4600-531530-000	ELECTRICITY EXPENSE		Accrual	170.29	
	100-91-3910-531530-000	ELECTRICITY - ANIMAL SHELTER		Accrual	163.11	
	100-13-4600-531530-000	ELECTRICITY		Accrual	10.30	
	100-14-4600-531530-000	ELECTRICITY EXP		Accrual	20.60	
	100-16-4600-531530-000	ELECTRICITY EXP -TAX COMM		Accrual	10.30	
	100-17-4600-531530-000	ELECTRICITY		Accrual	10.30	
	100-20-4600-531530-000	ELECTRICITY EXPENSE		Accrual	30.90	
	100-37-4600-531530-000	ELECTRICITY EXPENSE		Accrual	10.30	
	100-74-4600-531530-000	ELECTRICITY EXP		Accrual	10.30	
	100-90-4600-531530-000	EMA Electricity		Accrual	103.00	
	100-18-4600-531530-000	ELECTRICITY EXPENSE		Accrual	208.20	
	100-42-4600-531530-000	ELECTRICITY EXPENSE		Accrual	485.80	
139883	07/01/2025	5134 SOUTHSIDE READY MIX LLC	Check		No	595.00

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	100-42-4220-531270-000	GAS/DIESEL		Accrual	595.00	
139884	07/01/2025	1322 SPECIALTY PRODUCTS COMPANY	Check		No	634.52
	100-32-3326-531000-000	INMATE SUPPLIES		Accrual	634.52	
139885	07/01/2025	4677 TYLER TECHNOLOGIES, INC	Check		No	636.00
	100-21-2180-523850-000	CONTRACT SERVICES			636.00	
139886	07/01/2025	2082 UNITED BANK	Check		No	12,571.22
	100-00-1000-111903-000	A/R PC RECREATION AUTHORITY		Accrual	12,571.22	
139887	07/01/2025	2358 VERIZON WIRELESS	Check		No	1,453.15
	100-33-1300-523201-000	CELL PHONE COMMUNICATIONS		Accrual	1,453.15	
139888	07/01/2025	2358 VERIZON WIRELESS	Check		No	746.76
	100-72-7130-523200-000	COMMUNICATIONS - PHONE		Accrual	40.44	
	100-37-3700-523200-000	COMMUNICATIONS - PHONE		Accrual	38.01	
	100-23-1300-523201-000	CELL PHONE - COMMUNICATIONS		Accrual	40.44	
	100-74-1300-523201-000	CELL PHONE COMMUNICATIONS		Accrual	121.32	
	100-17-1300-523201-000	CELL PHONE COMMUNICATIONS		Accrual	78.45	
	100-80-1550-523200-000	COMMUNICATIONS		Accrual	266.07	
	100-91-3910-523201-000	ANIMAL CONTROL - CELL PHONE		Accrual	80.88	
	100-77-7510-523850-000	CONTRACT SERVICES		Accrual	40.44	
	100-76-1000-523201-000	CELL PHONE - COMMUNICATIONS		Accrual	40.71	
139889	07/01/2025	2576 VULCAN MATERIALS	Check		No	16,953.30
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	12,830.15	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	1,912.80	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	2,210.35	
139890	07/01/2025	3492 WILLIS TRUCKING	Check		No	977.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
139891	07/01/2025	1815 WINSTEAD WINSTEAD & HEATH	Check		No	13,100.00
	100-13-1300-523850-000	CONTRACT SERVICES		Accrual	13,100.00	
* 139893	07/01/2025	4389 WiReD TECHNOLOGY	Check		No	10,950.00
	100-23-2400-522200-000	CONTRACT SERVICES			600.00	
	100-16-1545-523850-000	CONTRACT SVC			750.00	
	100-17-1550-523850-000	CONTRACT SVC			800.00	
	100-24-2450-522200-000	CONTRACT SERVICES			300.00	
	100-33-3300-521200-000	CONTRACT SERVICES			3,850.00	
	100-42-4270-523850-000	CONTRACT SVC			100.00	
	100-13-1300-523850-000	CONTRACT SERVICES			500.00	
	100-71-7120-523200-000	COMMUNICATIONS - PHONE			100.00	
	100-21-2180-523850-000	CONTRACT SERVICES			100.00	
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			100.00	
	100-74-7410-523850-000	CONTRACT SERVICES			650.00	
	100-90-3630-522200-000	EMA CONTRACT SERVICES			200.00	
	100-14-1500-523850-000	CONTRACT SERVICES			300.00	
	100-56-5520-523200-000	COMMUNICATIONS - PHONE			100.00	

	Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
		100-77-7510-523850-000	CONTRACT SERVICES			100.00	
		100-80-3550-523850-000	Contract Services			1,400.00	
		100-91-3910-523850-000	CONTRACT SERVICES			200.00	
		100-22-4700-522200-000	Contract Services			300.00	
		100-00-1000-113100-716	DUE FROM LAW LIBRARY			200.00	
		100-61-6110-521100-000	CONTRACT SERVICES			300.00	
*	139895	07/01/2025	4389 WiReD TECHNOLOGY	Check		No	7,576.40
		100-20-2750-523200-000	COMMUNICATIONS - PHONE		Accrual	403.00	
		100-23-2400-523200-000	COMMUNICATIONS - PHONE		Accrual	403.00	
		100-16-1545-523200-000	COMMUNICATIONS - PHONE		Accrual	483.60	
		100-72-7130-523200-000	COMMUNICATIONS - PHONE		Accrual	241.80	
		100-17-1550-523200-000	COMMUNICATIONS - PHONE		Accrual	322.40	
		100-74-7410-523200-000	COMMUNICATIONS - PHONE		Accrual	483.60	
		100-21-2180-523200-000	COMMUNICATIONS - PHONE		Accrual	483.60	
		100-24-2450-523200-000	COMMUNICATIONS - PHONE		Accrual	403.00	
		100-14-1400-523200-000	COMMUNICATIONS - PHONE		Accrual	403.00	
		100-33-3300-523200-000	COMMUNICATIONS - PHONE		Accrual	1,289.60	
		100-33-3300-523200-000	COMMUNICATIONS - PHONE		Accrual	564.20	
		100-13-1000-523200-000	COMMUNICATIONS - PHONE		Accrual	403.00	
		100-22-2200-523200-000	COMMUNICATIONS- PHONE		Accrual	403.00	
		100-71-7120-523200-000	COMMUNICATIONS - PHONE		Accrual	80.60	
		100-65-4750-523200-000	COMMUNICATIONS - PHONE		Accrual	161.20	
		100-61-4750-523200-000	COMMUNICATIONS - PHONE		Accrual	322.40	
		100-34-3326-523200-000	COMMUNICATIONS - PHONE		Accrual	403.00	
		100-42-4100-523200-000	COMMUNICATION- PHONE		Accrual	80.60	
		100-56-5520-523200-000	COMMUNICATIONS - PHONE		Accrual	80.60	
		100-00-1000-113100-716	DUE FROM LAW LIBRARY		Accrual	80.60	
		100-90-3920-523200-000	COMMUNICATIONS - PHONE		Accrual	80.60	
	139896	07/01/2025	4389 WiReD TECHNOLOGY	Check		No	9,897.00
		100-80-3540-523701-000	FIRE TRAINING		Accrual	9,897.00	
	139897	07/01/2025	1401 ZEBULON AUTO PARTS	Check		No	160.00
		100-80-3570-542500-000	Other Supplies/ Equipment		Accrual	160.00	
	139898	07/01/2025	1984 ZEBULON FLOOR COVERING	Check		No	12,233.43
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	12,233.43	
	139899	07/08/2025	1016 ADVANCED POWER EQUIPMENT INC	Check		No	113.40
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			113.40	
	139900	07/08/2025	1044 AT&T	Check		No	397.85
		100-13-1000-523200-000	COMMUNICATIONS - PHONE			397.85	
	139901	07/08/2025	5202 AT&T MOBILITY	Check		No	376.85
		100-13-1300-523201-000	CELL PHONE COMMUNICATION		Accrual	49.00	
		100-18-1300-523201-000	CELL PHONE COMMUNICATIONS		Accrual	43.95	
		100-42-1300-523201-000	CELL PHONE COMMUNICATIONS		Accrual	136.90	
		100-80-1550-523200-000	COMMUNICATIONS		Accrual	49.00	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-80-1550-523200-000	COMMUNICATIONS		Accrual	49.00	
	100-90-1550-523201-000	EMA - CELL PHONE		Accrual	49.00	
139902	07/08/2025	5122 CATALIS LLC	Check		No	143.10
	100-21-2180-523850-000	CONTRACT SERVICES			143.10	
139903	07/08/2025	2916 CINDY'S FLORIST	Check		No	143.24
	100-13-1540-573000-000	EMPLOYEE RECOGNITION		Accrual	76.95	
	100-14-1400-531000-000	SUPPLIES		Accrual	66.29	
139904	07/08/2025	3394 COUNCIL OF SUPERIOR COURT CLERKS OF	Check		No	509.55
	100-21-2180-523850-000	CONTRACT SERVICES			509.55	
139905	07/08/2025	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check		No	758.96
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	758.96	
139906	07/08/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check		No	750.00
	100-23-2400-522200-000	CONTRACT SERVICES			83.33	
	100-17-1550-523850-000	CONTRACT SVC			83.33	
	100-24-2450-522200-000	CONTRACT SERVICES			83.34	
	100-13-1300-523850-000	CONTRACT SERVICES			83.33	
	100-74-7410-523850-000	CONTRACT SERVICES			83.33	
	100-14-1500-523850-000	CONTRACT SERVICES			83.34	
	100-65-6500-521100-000	Contract Services			83.33	
	100-91-3910-523850-000	CONTRACT SERVICES			83.33	
	100-72-7130-523851-000	Contract Services - other			83.34	
139907	07/08/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check		No	2,502.00
	100-42-8000-582210-000	CAT Lease#???? Excavator 323			2,502.00	
139908	07/08/2025	1136 GALL'S, LLC	Check		No	1,568.92
	100-33-3300-512900-000	UNIFORMS		Accrual	254.06	
	100-34-3326-512900-000	UNIFORMS		Accrual	254.06	
	100-33-3300-512900-000	UNIFORMS		Accrual	42.95	
	100-33-3300-512900-000	UNIFORMS		Accrual	66.83	
	100-33-3300-512900-000	UNIFORMS		Accrual	677.10	
	100-34-3326-512900-000	UNIFORMS		Accrual	273.92	
139909	07/08/2025	3944 GEORGIA PAWS	Check		No	175.00
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			175.00	
139910	07/08/2025	2801 KIMBLE'S FOOD BY DESIGN	Check		No	1,539.24
	100-32-3350-531300-000	FOOD FOR INMATES		Accrual	1,539.24	
139911	07/08/2025	5337 KOFILE TECHNOLOGIES INC	Check		No	2,600.00
	100-21-2180-523850-000	CONTRACT SERVICES		Accrual	2,600.00	
139912	07/08/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check		No	175.00
	100-56-5520-542200-000	VEHICLE REPAIRS & MAINTENANCE		Accrual	175.00	
139913	07/08/2025	4390 MOBILE COMMUNICATIONS AMERICA	Check		No	1,980.00
	100-90-3630-522200-000	EMA CONTRACT SERVICES			1,980.00	
139914	07/08/2025	1000 OFFICE DEPOT	Check		No	1,435.40

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-24-2450-531000-000 SUPPLIES		Accrual	335.95	
	100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		Accrual	221.60	
	100-72-7130-531000-000 SUPPLIES		Accrual	234.73	
	100-72-7130-531000-000 SUPPLIES		Accrual	324.94	
	100-72-7130-531000-000 SUPPLIES		Accrual	216.31	
	100-72-7130-531000-000 SUPPLIES		Accrual	19.99	
	100-72-7130-531000-000 SUPPLIES		Accrual	6.80	
	100-72-7130-531000-000 SUPPLIES		Accrual	40.49	
	100-72-7130-531000-000 SUPPLIES		Accrual	34.59	
139915	07/08/2025	2573 O'REILLY AUTOMOTIVE INC	Check	No	36.64
	100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		Accrual	36.64	
139916	07/08/2025	3437 MIKE ANDRADE	Check	No	115.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			115.00	
139917	07/08/2025	2913 PIKE DEPOT, LLC	Check	No	280.23
	100-42-4220-542200-000 VEHICLES- M&R		Accrual	20.75	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		Accrual	225.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		Accrual	25.50	
	100-42-4220-522000-000 SIGN M&R		Accrual	8.98	
139918	07/08/2025	1797 PIKE JOURNAL REPORTER	Check	No	323.91
	100-42-4100-523300-000 ADVERTISING		Accrual	53.10	
	100-42-4100-523300-000 ADVERTISING		Accrual	79.65	
	100-13-1330-523300-000 Advertising & Marketing		Accrual	21.24	
	100-13-1330-523300-000 Advertising & Marketing		Accrual	21.24	
	100-13-1330-523300-000 Advertising & Marketing		Accrual	31.86	
	100-13-1330-523300-000 Advertising & Marketing		Accrual	63.72	
	100-13-1330-523300-000 Advertising & Marketing		Accrual	53.10	
139919	07/08/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check	No	357.80
	100-34-3326-512900-000 UNIFORMS		Accrual	357.80	
139920	07/08/2025	5145 REGIONS BANK, CORPORATE TRUST	Check	No	2,000.00
	100-13-1300-523600-000 DUES & FEES			2,000.00	
139921	07/08/2025	1178 RICOH	Check	No	34.57
	100-21-2180-523850-000 CONTRACT SERVICES		Accrual	34.57	
139922	07/08/2025	4248 SAPPHIRE HILLS, LLC	Check	No	125.85
	100-23-2400-522200-000 CONTRACT SERVICES			8.99	
	100-24-2450-522200-000 CONTRACT SERVICES			8.99	
	100-21-2180-523850-000 CONTRACT SERVICES			8.99	
	100-16-1545-531000-000 SUPPLIES			24.72	
	100-17-1550-531000-000 SUPPLIES			24.72	
	100-74-7410-531000-000 SUPPLIES			24.72	
	100-14-1400-531000-000 SUPPLIES			24.72	
139923	07/08/2025	1305 SIDNEY LEE , INC	Check	No	321.56
	100-42-4270-523850-000 CONTRACT SVC		Accrual	321.56	

	Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	139924	07/08/2025	2212 SOUTHERN HEALTH PARTNERS	Check		No	7,688.37
		100-32-3370-523100-000	INMATE MEDICAL			7,688.37	
	139925	07/08/2025	1206 SOUTHERN RIVERS ENERGY	Check		No	2,268.65
		100-56-5520-531530-000	ELECTRICITY - SENIOR CENTER		Accrual	638.00	
		100-65-6500-531530-000	ELECTRICITY		Accrual	1,422.65	
		100-80-4600-531530-000	ELECTRICITY EXPENSE		Accrual	208.00	
	139926	07/08/2025	4677 TYLER TECHNOLOGIES, INC	Check		No	2,712.00
		100-21-2180-523850-000	CONTRACT SERVICES			636.00	
		100-21-2180-523850-000	CONTRACT SERVICES		Accrual	2,076.00	
	139927	07/08/2025	1365 UPSON EMC	Check		No	454.00
		100-80-4600-531530-000	ELECTRICITY EXPENSE		Accrual	134.00	
		100-42-4600-531530-000	ELECTRICITY EXPENSE		Accrual	42.00	
		100-72-4600-531530-000	ELECTRICITY EXPENSE		Accrual	278.00	
	139928	07/08/2025	2576 VULCAN MATERIALS	Check		No	3,788.42
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	2,821.64	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			966.78	
	139929	07/08/2025	4056 WILKERSON, BOBBY	Check		No	50.00
		100-80-3510-523500-000	TRAVEL		Accrual	50.00	
	139930	07/08/2025	1397 YANCEY BROTHERS	Check		No	1,011.56
		100-42-4220-542200-000	VEHICLES- M&R			1,011.56	
*	139939	07/15/2025	5113 ACCG	Check		No	111.26
		100-32-3370-523100-000	INMATE MEDICAL		Accrual	111.26	
	139940	07/15/2025	4413 ACCG-IRMA #0375	Check		No	297,089.00
		100-13-1000-523100-000	ACCG-INS - PROPERTY & LIABILITY			297,089.00	
*	139942	07/15/2025	5079 ACE ZEBULON	Check		No	524.51
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	21.17	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	13.98	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	19.99	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	59.88	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	10.58	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	7.98	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	49.90	
		100-33-3300-531000-000	SUPPLIES		Accrual	23.90	
		100-42-4220-522200-000	EQUIPMENT M&R		Accrual	13.23	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	5.58	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	49.99	
		100-42-4220-522000-000	SIGN M&R		Accrual	82.77	
		100-42-4220-531000-000	SUPPLIES		Accrual	21.54	
		100-42-4220-531000-000	SUPPLIES		Accrual	25.98	
		100-42-4220-531000-000	SUPPLIES		Accrual	45.97	
		100-34-3326-531000-000	SUPPLIES - JAIL		Accrual	7.98	
		100-34-3326-531000-000	SUPPLIES - JAIL		Accrual	27.17	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-34-3326-531000-000	SUPPLIES - JAIL		Accrual	18.98	
	100-80-3510-531000-000	OFFICE SUPPLIES		Accrual	17.94	
139943	07/15/2025	1103 AMWASTE	Check		No	108.33
	100-34-3326-521200-000	PROFESSIONAL SVC		Accrual	108.33	
139944	07/15/2025	4974 ANGELA M MURPHY, CCR, CVR	Check		No	3,092.50
	100-20-2500-521100-000	COURT REPORTER		Accrual	1,197.50	
	100-20-2500-521100-000	COURT REPORTER		Accrual	688.50	
	100-20-2500-521100-000	COURT REPORTER		Accrual	850.00	
	100-20-2500-521100-000	COURT REPORTER		Accrual	356.50	
139945	07/15/2025	2475 ATLANTA COMMERCIAL TIRE	Check		No	240.72
	100-33-3323-522200-000	VEHICLES- M&R			240.72	
139946	07/15/2025	3582 AT&T U-VERSE	Check		No	130.69
	100-13-1000-523200-000	COMMUNICATIONS - PHONE			130.69	
139947	07/15/2025	1050 BOB BARKER COMPANY	Check		No	308.64
	100-32-3326-531000-000	INMATE SUPPLIES		Accrual	110.49	
	100-32-3326-531000-000	INMATE SUPPLIES		Accrual	198.15	
139948	07/15/2025	3050 BOUND TREE MEDICAL	Check		No	30.55
	100-80-3630-531100-000	MEDICAL SUPPLIES			30.55	
139949	07/15/2025	1990 CADENHEAD ENTERPRISES, INC	Check		No	1,782.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	805.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
139950	07/15/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check		No	3,193.38
	100-42-8000-582013-000	Cat Lease# 0170035602			1,001.41	
	100-42-8000-581004-000	CAT LEASE # 70010402 MTR GRADER			2,191.97	
139951	07/15/2025	5340 CHRISTOPHER S MOORE	Check		No	1,322.58
	100-72-7130-523851-000	Contract Services - other		Accrual	1,322.58	
139952	07/15/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check		No	450.00
	100-24-2450-523700-000	TRAINING			450.00	
139953	07/15/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check		No	133.72
	100-24-2450-522200-000	CONTRACT SERVICES			133.72	
139954	07/15/2025	3424 D&M TRANSMISSION AND AUTO REPAIR	Check		No	873.32
	100-18-1565-542200-000	VEHICLES M& R			873.32	
* 139958	07/15/2025	4034 UNITED BANK ENDEAVOR	Check		No	10,807.33
	100-23-2400-523600-000	DUES & FEES		Accrual	319.00	
	100-23-2400-531000-000	SUPPLIES		Accrual	25.13	
	100-16-1545-531000-000	SUPPLIES		Accrual	65.00	
	100-17-1550-531000-000	SUPPLIES		Accrual	12.00	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	222.03	
	100-18-1565-512900-000	UNIFORMS		Accrual	44.99	
	100-74-7410-531000-000	SUPPLIES		Accrual	460.00	
	100-21-2180-523500-000	TRAVEL		Accrual	672.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-21-2180-531000-000 SUPPLIES	Accrual	47.55	
		100-21-2180-531000-000 SUPPLIES	Accrual	39.50	
		100-24-2450-523500-000 TRAVEL	Accrual	630.70	
		100-24-2450-523500-000 TRAVEL	Accrual	12.04	
		100-24-2450-523500-000 TRAVEL	Accrual	22.14	
		100-24-2450-523900-000 POSTAGE	Accrual	9.60	
		100-24-2450-523900-000 POSTAGE	Accrual	13.81	
		100-24-2450-531000-000 SUPPLIES	Accrual	14.02	
		100-24-2450-531000-000 SUPPLIES	Accrual	23.53	
		100-24-2450-531000-000 SUPPLIES	Accrual	53.49	
		100-14-1400-523700-000 TRAINING	Accrual	600.00	
		100-14-1400-523700-000 TRAINING	Accrual	600.00	
		100-14-1400-523700-000 TRAINING	Accrual	600.00	
		100-14-1400-523600-000 DUES & FEES	Accrual	46.35	
		100-14-1400-523600-000 DUES & FEES	Accrual	231.75	
		100-14-1400-523300-000 ADVERTISING	Accrual	477.00	
		100-14-1400-531000-000 SUPPLIES	Accrual	36.99	
		100-14-1400-531000-000 SUPPLIES	Accrual	95.94	
		100-14-1400-531000-000 SUPPLIES	Accrual	274.85	
		100-14-1400-531000-000 SUPPLIES	Accrual	60.00	
		100-14-1400-531000-000 SUPPLIES	Accrual	672.87	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	67.08	
		100-42-4220-531000-000 SUPPLIES	Accrual	224.69	
		100-42-4220-531000-000 SUPPLIES	Accrual	90.94	
		100-42-4220-531000-000 SUPPLIES	Accrual	282.39	
		100-13-1300-523500-000 TRAVEL	Accrual	15.91	
		100-13-1300-523900-000 POSTAGE	Accrual	37.06	
		100-13-1300-531000-000 SUPPLIES	Accrual	47.98	
		100-13-1300-531000-000 SUPPLIES	Accrual	128.20	
		100-13-1300-531000-000 SUPPLIES	Accrual	17.88	
		100-18-1565-542200-000 VEHICLES M& R	Accrual	913.12	
		100-18-1565-542200-000 VEHICLES M& R	Accrual	852.51	
		100-18-1565-542200-000 VEHICLES M& R	Accrual	129.63	
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	401.71	
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	50.00	
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	22.45	
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	404.84	
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	134.72	
		100-13-1540-573000-000 EMPLOYEE RECOGNITION	Accrual	94.07	
		100-80-3510-523500-000 TRAVEL	Accrual	208.00	
		100-80-3510-523500-000 TRAVEL	Accrual	207.00	
		100-91-3910-823875-000 VETERINARY SERVICES	Accrual	94.87	
139959	07/15/2025	4034 UNITED BANK ENDEAVOR	Check	No	1,360.69
		100-33-3300-523500-000 TRAVEL	Accrual	71.56	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-33-3300-523700-000 TRAINING	Accrual	150.85	
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	330.14	
		100-33-3300-531000-000 SUPPLIES	Accrual	858.85	
		100-33-3300-531000-000 SUPPLIES	Accrual	-66.32	
		100-33-3300-531000-000 SUPPLIES	Accrual	-38.39	
		100-32-3326-523500-000 TRAVEL	Accrual	54.00	
139960	07/15/2025	1121 FAMILY MEDICAL CENTER	Check	No	35.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		35.00	
139961	07/15/2025	4418 FLINT RIVER LANDSCAPING	Check	No	100.00
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	100.00	
139962	07/15/2025	1136 GALL'S, LLC	Check	No	227.52
		100-33-3300-512900-000 UNIFORMS	Accrual	50.40	
		100-33-3300-512900-000 UNIFORMS	Accrual	177.12	
139963	07/15/2025	1825 GEORGIA DEPARTMENT OF REVENUE	Check	No	140.00
		100-33-3300-523600-000 DUES & FEES		140.00	
139964	07/15/2025	2867 GRIFFIN HEATING & COOLING	Check	No	467.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		467.50	
139965	07/15/2025	4404 H&M Hauling	Check	No	2,932.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,932.50	
139966	07/15/2025	1920 J. SCOTT GRAPHICS	Check	No	333.00
		100-21-2180-523400-000 PRINTING & BINDING		333.00	
139967	07/15/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,727.79
		100-32-3350-531300-000 FOOD FOR INMATES	Accrual	263.73	
		100-32-3350-531300-000 FOOD FOR INMATES		1,464.06	
139968	07/15/2025	1215 M & M OFFICE SUPPLY	Check	No	298.00
		100-74-7410-531000-000 SUPPLIES	Accrual	298.00	
139969	07/15/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,837.78
		100-80-3510-522200-000 VEHICLE R & M	Accrual	1,072.78	
		100-33-3300-521200-000 CONTRACT SERVICES		765.00	
139970	07/15/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	1,342.14
		100-17-1550-522200-000 REPAIRS & MAINTENANCE	Accrual	42.07	
		100-74-7410-542200-000 VEHICLES M&R	Accrual	115.99	
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	52.66	
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	158.77	
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	114.72	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	95.52	
		100-42-4220-531000-000 SUPPLIES	Accrual	98.40	
		100-80-3510-522200-000 VEHICLE R & M	Accrual	436.63	
		100-80-3510-522200-000 VEHICLE R & M	Accrual	227.38	
* 139972	07/15/2025	1000 OFFICE DEPOT	Check	No	2,539.27
		100-72-7130-531000-000 SUPPLIES	Accrual	25.86	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-72-7130-531000-000 SUPPLIES			Accrual	227.78	
	100-72-7130-531000-000 SUPPLIES			Accrual	949.38	
	100-72-7130-531000-000 SUPPLIES			Accrual	41.99	
	100-72-7130-531000-000 SUPPLIES			Accrual	46.89	
	100-72-7130-531000-000 SUPPLIES			Accrual	119.02	
	100-72-7130-531000-000 SUPPLIES			Accrual	132.67	
	100-72-7130-531000-000 SUPPLIES			Accrual	143.65	
	100-72-7130-531000-000 SUPPLIES			Accrual	35.79	
	100-72-7130-531000-000 SUPPLIES			Accrual	248.09	
	100-72-7130-531000-000 SUPPLIES			Accrual	238.82	
	100-72-7130-531000-000 SUPPLIES			Accrual	31.29	
	100-72-7130-531000-000 SUPPLIES			Accrual	25.79	
	100-72-7130-531000-000 SUPPLIES			Accrual	11.66	
	100-72-7130-531000-000 SUPPLIES			Accrual	80.99	
	100-72-7130-531000-000 SUPPLIES			Accrual	41.70	
	100-72-7130-531000-000 SUPPLIES			Accrual	71.19	
	100-72-7130-531000-000 SUPPLIES			Accrual	42.48	
	100-72-7130-531000-000 SUPPLIES			Accrual	9.79	
	100-72-7130-531000-000 SUPPLIES			Accrual	14.44	
139973	07/15/2025	1797 PIKE JOURNAL REPORTER	Check		No	138.06
	100-14-1400-523300-000 ADVERTISING			Accrual	138.06	
139974	07/15/2025	1257 Peace Officers' Annuity and Benefit Fund	Check		No	665.00
	100-33-3300-523600-000 DUES & FEES				665.00	
139975	07/15/2025	2212 SOUTHERN HEALTH PARTNERS	Check		No	7,688.37
	100-32-3370-523100-000 INMATE MEDICAL				7,688.37	
139976	07/15/2025	1322 SPECIALTY PRODUCTS COMPANY	Check		No	382.13
	100-32-3326-531000-000 INMATE SUPPLIES				382.13	
139977	07/15/2025	3175 SPEEDWAY FORD	Check		No	392.14
	100-33-3323-522200-000 VEHICLES- M&R				392.14	
139978	07/15/2025	4023 STEWART'S TREE SERVICE	Check		No	3,900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				3,900.00	
139979	07/15/2025	2041 TEN-8 FIRE & SAFETY	Check		No	7,218.90
	100-80-3510-522200-000 VEHICLE R & M				7,218.90	
139980	07/15/2025	2300 TOTTEN, TERESA M.	Check		No	48.84
	100-80-3520-531700-000 AUXILIARY				48.84	
139981	07/15/2025	3789 UPSON COUNTY	Check		No	8,607.20
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			Accrual	4,503.94	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			Accrual	4,103.26	
139982	07/15/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check		No	70.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			Accrual	70.00	
139983	07/15/2025	2576 VULCAN MATERIALS	Check		No	21,362.44
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				9,495.40	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				2,427.17	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				2,298.01	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				921.19	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				6,220.67	
139984	07/15/2025	2081 WALTHALL OIL COMPANY	Check		No	10,727.42
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION				10,727.42	
139985	07/15/2025	4389 WiReD TECHNOLOGY	Check		No	2,907.50
	100-21-2180-522200-000 REPAIRS & MAINTENANCE				270.00	
	100-33-3300-521200-000 CONTRACT SERVICES				2,637.50	
139986	07/18/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check		No	662.50
	100-01-1000-121530-000 CHPTR 13 PAYABLE				662.50	
139987	07/18/2025	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	
139988	07/18/2025	5191 TX CHILD SUPPORT SDU	Check		No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE				461.54	
139989	07/17/2025	5341 THE STANDARD	Check		No	3,800.83
	100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding			Accrual	3,800.83	
139990	07/17/2025	5341 THE STANDARD	Check		No	4,085.75
	100-01-1000-121336-000 LIFE INSURANCE				192.32	
	100-01-1000-121337-000 SHORT TERM DISABILITY				657.75	
	100-01-1000-121338-000 LONG TERM DISABILITY				1,820.22	
	100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding				1,415.46	
139991	07/17/2025	5341 THE STANDARD	Check		No	5,281.95
	100-01-1000-121336-000 LIFE INSURANCE			Accrual	199.15	
	100-01-1000-121337-000 SHORT TERM DISABILITY			Accrual	1,784.12	
	100-01-1000-121338-000 LONG TERM DISABILITY			Accrual	1,833.43	
	100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding			Accrual	1,465.25	
139992	07/22/2025	4386 BRENDA MATHIS	Check		No	609.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.				609.00	
139993	07/22/2025	4600 CHERYL K. LEEPER	Check		No	492.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.				492.00	
139994	07/22/2025	4333 SHEILA FERGUSON	Check		No	396.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.				396.00	
139995	07/22/2025	3890 LINDA HUFFMAN	Check		No	160.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.				160.00	
139996	07/22/2025	5283 LOIS PRYOR	Check		No	145.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.				145.00	
139997	07/22/2025	4365 Luella Eppinger	Check		No	160.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.				160.00	
139998	07/22/2025	4378 RAYMOND REDD	Check		No	217.00

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-14-1400-523850-000	Poll Workers - Contract Svc.			217.00	
139999	07/22/2025	4385 RICHARD WOODCOCK	Check		No	344.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			174.00	
	100-14-1400-523850-000	Poll Workers - Contract Svc.			170.00	
140000	07/22/2025	3094 MARGARET WOODALL	Check		No	174.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			174.00	
140001	07/22/2025	1771 ACCG PENSION TRUST	Check		No	38,092.63
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,181.64	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,383.96	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,387.19	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,362.47	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,127.39	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,153.42	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,306.72	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,103.39	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,086.45	
140002	07/22/2025	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check		No	2,751.03
	100-33-3330-523100-000	ACCG-INS - PROPERTY & LIABILITY		Accrual	2,231.25	
	100-33-3330-523100-000	ACCG-INS - PROPERTY & LIABILITY		Accrual	519.78	
140003	07/22/2025	3177 ADA LIEN	Check		No	223.20
	100-20-2300-521100-000	COURT INTERPRETER / TRANSLATOR			223.20	
140004	07/22/2025	1025 AMERICAN HERITAGE LIFE	Check		No	1,566.48
	100-01-1000-121375-000	ALLSTATE LIFE / AMERICAN HERITAGE		Accrual	759.76	
	100-01-1000-121375-000	ALLSTATE LIFE / AMERICAN HERITAGE		Accrual	806.72	
140005	07/22/2025	2475 ATLANTA COMMERCIAL TIRE	Check		No	1,091.98
	100-80-3510-522200-000	VEHICLE R & M			739.08	
	100-80-3510-522200-000	VEHICLE R & M			352.90	
140006	07/22/2025	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	
140007	07/22/2025	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	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-22-2200-523200-000	COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000	COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716	DUE FROM LAW LIBRARY			48.21	
140008	07/22/2025	2222 CITY OF ZEBULON	Check		No	900.00
	100-80-3570-522310-000	ZEBULON BUILDING LEASE			900.00	
140009	07/22/2025	5097 CONEXON CONNECT DEPT #6546	Check		No	440.80
	100-72-7130-523200-000	COMMUNICATIONS - PHONE			79.95	
	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	
140010	07/22/2025	5097 CONEXON CONNECT DEPT #6546	Check		No	79.95
	100-33-3300-521200-000	CONTRACT SERVICES			79.95	
140011	07/22/2025	4101 DATAMATX Postage Escrow	Check		No	2,250.71
	100-16-1545-523850-000	CONTRACT SVC		Accrual	229.62	
	100-16-1545-523850-000	CONTRACT SVC		Accrual	886.97	
	100-16-1545-523850-000	CONTRACT SVC		Accrual	235.37	
	100-16-1545-523850-000	CONTRACT SVC		Accrual	898.75	
140012	07/22/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check		No	133.89
	100-80-3550-523850-000	Contract Services			133.89	
140013	07/22/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check		No	506.31
	100-01-1000-121801-000	LOCAL VICTIMS ASSISTANCE FUND		Accrual	506.31	
140014	07/22/2025	1146 GA TECHNOLOGY AUTHORITY	Check		No	15.59
	100-23-2400-522200-000	CONTRACT SERVICES			5.20	
	100-24-2450-522200-000	CONTRACT SERVICES			5.19	
	100-21-2180-523850-000	CONTRACT SERVICES			5.20	
140015	07/22/2025	3634 GLGPA	Check		No	130.00
	100-13-1300-523600-000	DUES & FEES			65.00	
	100-13-1300-523600-000	DUES & FEES			65.00	
140016	07/22/2025	2867 GRIFFIN HEATING & COOLING	Check		No	885.00
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI			885.00	
140017	07/22/2025	2578 GRIFFIN ANIMAL CARE, INC	Check		No	227.44
	100-33-3300-531000-000	SUPPLIES			227.44	
140018	07/22/2025	2651 HARBIN ENGINEERING, PC	Check		No	8,340.66
	100-45-4560-523850-000	CONTRACT SERVICES			8,340.66	
140019	07/22/2025	4603 HURT'S TRUCKING INC	Check		No	2,779.55
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,779.55	
140020	07/22/2025	2801 KIMBLE'S FOOD BY DESIGN	Check		No	1,593.50
	100-32-3350-531300-000	FOOD FOR INMATES			1,593.50	
140021	07/22/2025	5322 MID-GEORGIA CATTLEMEN'S ASSOCIATION, I	Check		No	1,800.00
	100-13-1540-573000-000	EMPLOYEE RECOGNITION		Accrual	1,800.00	
140022	07/22/2025	1000 OFFICE DEPOT	Check		No	542.82

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-72-7130-531000-000 SUPPLIES			44.09	
	100-16-1545-531000-000 SUPPLIES			58.98	
	100-74-7410-531000-000 SUPPLIES		Accrual	283.76	
	100-74-7410-531000-000 SUPPLIES		Accrual	155.99	
140023	07/22/2025	3437 MIKE ANDRADE	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	
140024	07/22/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
140025	07/22/2025	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	368.18
	100-13-1300-531000-000 SUPPLIES			368.18	
140026	07/22/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	341.62
	100-34-3326-523850-000 CONTRACT SERVICES			234.25	
	100-33-3300-521200-000 CONTRACT SERVICES			107.37	
140027	07/22/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	140.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			140.00	
140028	07/22/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	1,264.68
	100-42-4220-542200-000 VEHICLES- M&R			1,264.68	
140029	07/22/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	956.88
	100-23-2400-522200-000 CONTRACT SERVICES			90.54	
	100-17-1550-523850-000 CONTRACT SVC			108.15	
	100-24-2450-522200-000 CONTRACT SERVICES			70.98	
	100-13-1300-523850-000 CONTRACT SERVICES			205.54	
	100-74-7410-523850-000 CONTRACT SERVICES			148.76	
	100-14-1500-523850-000 CONTRACT SERVICES			101.64	
	100-65-6500-521100-000 Contract Services			77.25	
	100-80-3550-523850-000 Contract Services			47.69	
	100-91-3910-523850-000 CONTRACT SERVICES			47.82	
	100-72-7130-523851-000 Contract Services - other			58.51	
140030	07/22/2025	4110 UNITED SAFETY ASSOCIATES INC	Check	No	850.00
	100-80-3550-523850-000 Contract Services			850.00	
140031	07/22/2025	2576 VULCAN MATERIALS	Check	No	11,176.85
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			10,363.41	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			813.44	
140032	07/22/2025	2081 WALTHALL OIL COMPANY	Check	No	7,079.59
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			7,079.59	
140033	07/22/2025	4202 BROOKLYNE WASSEL	Check	No	789.15
	100-72-7130-523700-000 TRAINING		Accrual	789.15	
140034	07/22/2025	3492 WILLIS TRUCKING	Check	No	2,932.50
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,932.50	
140035	07/22/2025	1397 YANCEY BROTHERS	Check	No	1,731.38

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4220-522200-000 EQUIPMENT M&R			1,731.38	

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	234	$1,047,744.47
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
Update Only	0	$0.00
GRAND TOTAL	234	$1,047,744.47

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:	Balance 7/23/2025
Cash Reserves	$ 3,589,322.08
LMIG	$ 5,970.63
ARPA	$ 2,711,293.05
	$ 6,306,585.76

Impact Fee Account Pooled Investments:	Balance 7/23/2025
Residential Impact Fee	$ 1,071,643.26
Commercial Impact Fee	$ 222,689.14
	$ 1,294,332.40

SPLOST Account:	Balance 7/23/2025
SPLOST 16 - Construction	$ 1,149,351.58

Total Georgia Fund 1 Investment:	**$ 8,750,269.74**

Balances as of :	7/23/2025
General ledger	
IMPACT FEES	
Residential	1,329,112.33
Commercial	262,534.94
Due to General Fund	-
Total	**1,591,647.27**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	119,492.43
Jail	210-03-1000-341320-034	349,150.96
Fire	210-03-1000-341320-035	375,126.87
E-911	210-03-1000-341320-038	220,659.69
Roads	210-03-1000-341320-042	216,463.93
Parks	210-03-1000-341320-061	88,960.52
Library	210-03-1516-341320-065	122,008.82
Administration	210-03-1516-341320-074	31,255.59
CIE Prep	210-03-1516-341390-074	12,974.61
Interest	210-03-1000-361000-000	55,553.85
Total Impact Fees		**1,591,647.27**

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	71,400.00	23,800.00	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	19,000.00	31,062.15	-12,062.15	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchace (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT

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

REFUNDS

			MTG DATE	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1274	07/01/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	855,636.18
	325-42-4222-541473-000 Harden Road		Accrual	761,446.47	
	325-42-4222-541474-000 Friendship Circle		Accrual	94,189.71	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$855,636.18**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$855,636.18**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1027	07/01/2025	1224 MCINTOSH TRAIL CSB	Check	No	833.34
	231-55-5436-572000-000 McIntosh Trail Behavioral Health			833.34	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$833.34**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$833.34**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5213	07/01/2025	5335 A FAIR REPAIR LLC	Check	No	3,193.58
	210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		Accrual	3,193.58	
5214	07/01/2025	1984 ZEBULON FLOOR COVERING	Check	No	4,605.42
	210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		Accrual	4,605.42	
5215	07/15/2025	5262 ROSS ASSOCIATES	Check	No	14,280.00
	210-74-1516-521301-000 CIE Prep			14,280.00	
5216	07/22/2025	5217 ELEGANTE SURFACES	Check	No	3,290.73
	210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E			3,290.73	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**4**	**$25,369.73**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**4**	**$25,369.73**

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

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	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	3,979.11	44,146.50	853.50	98
100-03-1330-316100-000 Business/ Occupation Lice	40,000.00	6,346.20	50,576.10	-10,576.10	126
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	55,816.25	-45,816.25	558
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	99.90	100.10	50
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	169,842.74	-49,842.74	142
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	1,921,205.16	-21,205.16	101
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	21,355.24	8,552,247.48	47,752.52	99
100-03-1545-311120-000 Timber Tax	5,000.00	1,530.51	13,218.54	-8,218.54	264
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	575.56	319,647.03	-219,647.03	320
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	10,344.18	114,330.33	15,669.67	88
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,658.11	18,478.48	-478.48	103
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	147,869.83	1,649,022.13	-49,022.13	103
100-03-1545-311320-000 Mobile Home	10,000.00	19.42	8,878.68	1,121.32	89
100-03-1545-311340-000 Intangible Tax	160,000.00	16,937.66	155,744.20	4,255.80	97
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	3,357.75	65,952.41	-52,952.41	507
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	-839.92	38,618.08	-26,618.08	322
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,693.20	68,960.89	1,039.11	99
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	1,589.10	373,400.01	-103,400.01	138
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	505.00	5,340.00	660.00	89
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	43,203.86	-28,203.86	288
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	654.95	5,225.78	-4,225.78	523
100-03-2150-311600-000 Real Estate Transfer	47,000.00	5,661.61	54,382.62	-7,382.62	116
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	14,481.03	141,161.60	-1,161.60	101

*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	1,449.60	19,932.42	-4,932.42	133
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	383.33	5,706.94	-706.94	114
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	2,525.00	27,324.00	-4,324.00	119
100-03-2450-351150-000 Probate Court	135,000.00	12,835.74	166,476.01	-31,476.01	123
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	28,000.00	2,287.00	34,081.31	-6,081.31	122
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	52,710.16	131,023.20	105,387.80	55
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	105.00	4,308.34	691.66	86
100-03-3420-389001-000 Restitution - Other	0.00	50.00	1,100.00	-1,100.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,005.00	-1,005.00	*100
100-03-3530-342000-000 FIRE DEPT GRANT - FIR	0.00	0.00	12,636.00	-12,636.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	100.00	100.00	50
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	100.00	21,728.00	-11,728.00	217
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 G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	14,586.00	296,790.37	-21,790.37	108
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,650.00	33,623.50	-8,623.50	134
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	1,250.00	8,750.00	13
100-03-7410-323901-000 CODE ENFOREMENT SE	1,500.00	0.00	300.00	1,200.00	20
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	9,078.99	98,484.75	-751.75	101
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	**$17,424,252.00**	**$340,479.36**	**$16,582,358.66**	**$841,893.34**	**95**
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	403.00	9,481.68	-7,281.68	431
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	845.00	-145.00	121
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	154.08	-54.08	154
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	587.76	-47.76	109
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	6,125.51	-4,125.51	306
100-13-1300-523500-000 TRAVEL	20,940.00	15.91	14,952.56	5,987.44	71
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	13,100.00	115,818.45	-65,612.45	231
100-13-1300-523900-000 POSTAGE	2,400.00	136.42	1,988.36	411.64	83
100-13-1300-531000-000 SUPPLIES	7,500.00	194.06	6,197.61	1,302.39	83
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPI	130,024.00	0.00	140,349.78	-10,325.78	108
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	6,244.29	68,194.12	-1,294.12	102
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	9,498.19	448.81	95
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EN	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIBU	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	218,815.41	30,136.59	88
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,504.71	22,691.29	17,471.71	56
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	16,237.31	2,807.69	85
100-13-1330-512400-000 RETIREMENT CONTRIBU	18,898.00	89.31	17,735.15	1,162.85	94
100-13-1330-523300-000 Advertising & Marketing	3,600.00	191.16	459.80	3,140.20	13
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	395.88	-395.88	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,499.62	7,500.38	25
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	2,984.74	8,100.71	399.29	95
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	36,770.00	-3,770.00	111
100-13-1575-521200-000 PROF SVC - GEN ENG	0.00	-980.00	0.00	0.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	91.50	1,093.92	-133.92	114
100-13-4600-531530-000 ELECTRICITY	6,600.00	415.20	6,077.88	522.12	92
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	146,749.17	17,414.83	89
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,590.00	910.00	74

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,263.46	24,501.60	9,646.40	72
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	561.47	2,688.53	17
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	10,805.64	2,021.36	84
100-14-1400-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	403.00	1,742.84	-467.84	137
100-14-1400-523300-000 ADVERTISING	1,000.00	615.06	1,797.02	-797.02	180
100-14-1400-523500-000 TRAVEL	2,500.00	459.27	2,373.50	126.50	95
100-14-1400-523600-000 DUES & FEES	280.00	278.10	1,494.02	-1,214.02	534
100-14-1400-523700-000 TRAINING	2,500.00	1,800.00	2,600.00	-100.00	104
100-14-1400-523850-000 Poll Workers - Contract Sv	103,425.00	135.00	50,203.00	53,222.00	49
100-14-1400-523900-000 POSTAGE	3,000.00	34.26	2,664.31	335.69	89
100-14-1400-531000-000 SUPPLIES	13,000.00	1,206.94	12,339.52	660.48	95
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	4,265.00	24,834.10	7,544.90	77
100-14-4400-531210-000 WATER /SEWAGE	300.00	32.41	333.86	-33.86	111
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	247.57	2,559.56	-559.56	128
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	259.55	-9.55	104
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	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	218,371.54	13,135.46	94
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,815.27	39,891.16	-9,420.16	131
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	15,758.46	1,952.54	89
100-16-1545-512400-000 RETIREMENT CONTRIBU	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	483.60	2,395.24	-795.24	150
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	1,280.72	-480.72	160
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	923.50	-58.50	107
100-16-1545-523850-000 CONTRACT SVC	46,085.00	2,250.71	45,376.46	708.54	98

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100-16-1545-523900-000 POSTAGE	4,400.00	275.14	3,282.72	1,117.28	75
100-16-1545-531000-000 SUPPLIES	4,700.00	65.00	5,369.54	-669.54	114
100-16-4400-531210-000 WATER / SEWAGE	250.00	33.88	348.98	-98.98	140
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	218.36	2,243.26	-243.26	112
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	250.27	-0.27	100
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	941.31	1,458.69	39
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	223,740.89	10,524.11	96
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	6,300.00	700.00	90
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,702.73	71,931.39	-4,557.39	107
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	15,821.42	2,100.58	88
100-17-1550-512400-000 RETIREMENT CONTRIBU	28,347.00	47.11	21,675.79	6,671.21	76
100-17-1550-522200-000 REPAIRS & MAINTENAN	0.00	42.07	42.07	-42.07	*100
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	322.40	2,234.04	-322.04	117
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	7,091.64	7,572.56	927.44	89
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	500.00	2,342.16	157.84	94
100-17-1550-523850-000 CONTRACT SVC	38,531.00	0.00	69,641.45	-31,110.45	181
100-17-1550-523900-000 POSTAGE	1,500.00	25.53	363.68	1,136.32	24
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	1,605.99	394.01	80
100-17-1550-531270-000 GAS/DIESEL	4,000.00	244.70	3,714.32	285.68	93
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	635.31	864.69	42
100-17-4400-531210-000 WATER/SEWAGE	325.00	41.24	424.85	-99.85	131
100-17-4600-531530-000 ELECTRICITY	2,000.00	275.10	2,821.34	-821.34	141
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	213.19	186.81	53
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	527.22	72.78	88
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	107,998.07	35,986.93	75
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	824.53	15,933.19	29,613.81	35
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	7,904.27	3,110.73	72
100-18-1565-512400-000 RETIREMENT CONTRIBU	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	44.99	651.85	98.15	87
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	5,832.44	1,167.56	83
100-18-1565-522200-000 MAINTENANCE RPRS/EX	85,000.00	13,793.94	111,198.24	-26,198.24	131
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	4,541.66	81,409.18	2,175.82	97
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	25.00	294.00	3,306.00	8

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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	13,665.60	15,111.86	-12,611.86	604
100-18-4600-531530-000	ELECTRICITY EXPENSE	2,400.00	208.20	2,370.00	30.00	99
100-18-4700-531270-000	GAS/DIESEL	7,500.00	382.00	4,959.53	2,540.47	66
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	476.80	686.38	-686.38	*100
100-20-2500-521100-000	COURT REPORTER	19,000.00	3,092.50	16,710.32	2,289.68	88
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	403.00	2,314.71	-1,036.71	181
100-20-2750-523851-000	Contract Services	1,800.00	0.00	3,450.00	-1,650.00	192
100-20-2800-521000-000	GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000	WATER / SEWAGE	1,110.00	91.50	1,086.00	24.00	98
100-20-4600-531530-000	ELECTRICITY EXPENSE	22,400.00	2,612.08	29,363.53	-6,963.53	131
100-21-2180-511100-000	REGULAR EMPLOYEES	217,137.00	0.00	212,803.55	4,333.45	98
100-21-2180-512100-000	GROUP INSURANCE	61,150.00	5,362.25	53,804.54	7,345.46	88
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	15,231.53	1,379.47	92
100-21-2180-512400-000	RETIREMENT CONTRIBU	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000	REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000	COMMUNICATIONS - PH	1,912.00	483.60	2,199.08	-287.08	115
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	672.00	4,549.35	-2,049.35	182
100-21-2180-523600-000	DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000	TRAINING	2,500.00	0.00	1,300.00	1,200.00	52
100-21-2180-523850-000	CONTRACT SERVICES	32,000.00	4,710.57	32,918.88	-918.88	103
100-21-2180-523900-000	POSTAGE	3,000.00	54.73	1,859.57	1,140.43	62
100-21-2180-531000-000	SUPPLIES	4,000.00	87.05	4,506.41	-506.41	113
100-21-2180-531400-000	LEGAL PUBLICATIONS	500.00	0.00	193.98	306.02	39
100-21-2180-542401-000	Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000	DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000	COMMUNICATIONS- PHO	1,600.00	403.00	2,028.73	-428.73	127
100-22-4700-522200-000	Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000	CELL PHONE - COMMUN	615.00	40.44	485.19	129.81	79
100-23-2400-511100-000	REGULAR EMPLOYEES	207,852.00	0.00	167,152.41	40,699.59	80
100-23-2400-512100-000	GROUP INSURANCE	26,241.00	2,516.85	26,707.90	-466.90	102
100-23-2400-512101-000	HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98

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100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	12,217.02	6,743.98	64
100-23-2400-512400-000 RETIREMENT CONTRIBU	18,898.00	52.97	17,719.82	1,178.18	94
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	0.00	19,056.27	-3,824.27	125
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	403.00	2,028.73	-728.73	156
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	319.00	1,985.00	-425.00	127
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	55,661.77	-14,661.77	136
100-23-2400-523900-000 POSTAGE	1,668.00	154.73	1,570.41	97.59	94
100-23-2400-531000-000 SUPPLIES	3,300.00	25.13	2,282.15	1,017.85	69
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	175,420.75	2,659.25	99
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,025.02	41,748.28	-18,364.28	179
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	12,693.94	930.06	93
100-24-2450-512400-000 RETIREMENT CONTRIBU	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	0.00	11,783.88	1,801.12	87
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	403.00	2,314.64	-402.64	121
100-24-2450-523500-000 TRAVEL	4,323.00	664.88	2,483.87	1,839.13	57
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	2,241.00	-411.00	122
100-24-2450-523900-000 POSTAGE	2,050.00	89.86	2,038.78	11.22	99
100-24-2450-531000-000 SUPPLIES	6,000.00	-12.16	6,580.54	-580.54	110
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	54.00	1,003.96	-803.96	502
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	943.16	27,149.45	-5,149.45	123
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	39,040.00	6,800.00	85
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	3,264.55	69,994.12	-1,594.12	102
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	111.26	131,289.73	-5,803.73	105
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,453.15	15,367.53	-267.53	102
100-33-3300-511100-000 REGULAR EMPLOYEES	1,451,498.87	0.00	1,372,166.00	79,332.87	95
100-33-3300-511300-000 OVERTIME	101,057.10	0.00	103,927.30	-2,870.20	103
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	26,033.88	288,257.06	79,706.94	78
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	105,758.90	19,161.10	85
100-33-3300-512400-000 RETIREMENT CONTRIBU	134,759.00	416.77	162,560.62	-27,801.62	121

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100-33-3300-512900-000 UNIFORMS	52,500.00	2,698.01	48,603.41	3,896.59	93
100-33-3300-521200-000 CONTRACT SERVICES	173,030.64	500.43	158,478.44	14,552.20	92
100-33-3300-523200-000 COMMUNICATIONS - PH	8,225.59	1,853.80	9,393.92	-1,168.33	114
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	71.56	1,715.39	2,284.61	43
100-33-3300-523600-000 DUES & FEES	11,812.20	0.00	11,812.20	0.00	100
100-33-3300-523700-000 TRAINING	5,000.00	150.85	4,375.06	624.94	88
100-33-3300-523900-000 POSTAGE	700.00	53.53	661.58	38.42	95
100-33-3300-531000-000 SUPPLIES	33,000.00	778.04	26,850.37	6,149.63	81
100-33-3300-531270-000 GAS/DIESEL	93,031.60	7,519.51	92,792.33	239.27	100
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	1,246.85	48,044.15	31,955.85	60
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	2,751.03	10,000.00	-10,000.00	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,301.13	198.87	87
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	225.63	2,411.74	-411.74	121
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	1,350.17	15,750.95	-1,198.95	108
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	109.14	1,430.09	569.91	72
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	771,060.93	39,454.07	95
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	43,730.87	20,363.13	68
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	13,456.19	113,454.72	44,193.28	72
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	59,005.94	7,782.06	88
100-34-3326-512400-000 RETIREMENT CONTRIBU	80,315.00	129.52	74,450.34	5,864.66	93
100-34-3326-512900-000 UNIFORMS	3,000.00	946.40	13,605.98	-10,605.98	454
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	108.33	18,439.50	-14,819.50	509
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	122.50	24,842.08	-22,842.08	1,242
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	403.00	3,172.38	-1,516.38	192
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	16,326.05	-13,009.05	492
100-34-3326-523900-000 POSTAGE	150.00	7.59	19.19	130.81	13
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	54.13	3,321.91	-321.91	111
100-34-3326-531270-000 GAS/DIESEL	24,000.00	862.71	11,574.32	12,425.68	48
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	1,045.21	10,746.08	753.92	93
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	1,077.28	11,818.49	-1,078.49	110
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	100.74	1,320.08	179.92	88

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100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	24,692.11	-690.11	103
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	2,050.03	21,736.51	-507.51	102
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,463.18	402.82	78
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	2,600.00	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	38.01	456.12	35.88	93
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	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	0.00	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 EXPENS	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	10.30	123.60	26.40	82
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	32,979.82	-32,979.82	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	2,697.91	-2,697.91	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	10,820.04	10,820.04	-10,820.04	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	2,532.98	-2,532.98	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	0.00	872,060.04	-0.04	100
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	136.90	3,043.99	1,276.01	70
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	80.60	2,750.92	49.08	98
100-42-4100-523300-000 ADVERTISING	100.00	132.75	823.05	-723.05	823
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	800,397.90	256,908.10	76
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	22,019.58	-4,519.58	126
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	17,840.49	214,379.22	74,256.78	74
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	58,105.41	20,806.59	74
100-42-4210-512400-000 RETIREMENT CONTRIBU	108,662.00	128.31	98,130.27	10,531.73	90
100-42-4220-522000-000 SIGN M&R	18,000.00	1,663.25	14,961.16	3,038.84	83
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	590.95	105,295.34	-35,295.34	150
100-42-4220-531000-000 SUPPLIES	10,000.00	789.91	6,184.32	3,815.68	62
100-42-4220-531270-000 GAS/DIESEL	170,000.00	10,355.33	122,268.38	47,731.62	72
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	0.00	7,860.35	-860.35	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	183.35	79,597.35	-29,597.35	159
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	22,824.28	774,627.50	-24,627.50	103
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0

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100-42-4270-523850-000 CONTRACT SVC	18,182.00	321.56	14,486.36	3,695.64	80
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	81.35	1,570.10	-570.10	157
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	527.80	6,042.00	458.00	93
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	0.00	12,016.92	0.08	100
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	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	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	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	13,268.58	18,731.42	41
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	0.00	89,502.30	13,311.70	87
100-56-5520-512100-000 GROUP INSURANCE - B	8,665.00	768.75	9,206.14	-541.14	106
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	6,175.44	1,690.56	79
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	80.60	2,498.94	-1,218.94	195
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	1,490.00	10.00	99
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	490.26	-490.26	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	342.00	58.00	86
100-56-5520-531270-000 GAS / DIESEL	4,000.00	240.41	2,645.19	1,354.81	66
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	4,503.94	59,400.11	17,980.89	77
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,103.26	52,628.10	39,973.90	57
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	668.00	8,549.88	-249.88	103
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	211.64	2,254.08	-1,054.08	188
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	322.40	1,751.94	-151.94	109
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	295,600.24	17,666.76	94

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100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,979.00	83,220.65	-7,081.65	109
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	20,806.59	3,158.41	87
100-61-6110-512400-000 RETIREMENT CONTRIBU	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	5,348.00	884.00	86
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	141,411.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	161.20	733.03	274.97	73
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	125,096.45	19,148.55	87
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	9,226.39	1,808.61	84
100-65-6500-512400-000 RETIREMENT CONTRIBU	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,911.43	-216.43	113
100-65-6500-523300-000 ADVERTISING	250.00	0.00	276.12	-26.12	110
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	3,800.00	221.60	2,930.15	869.85	77
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	81.35	600.75	24.25	96
100-65-6500-531530-000 ELECTRICITY	9,000.00	1,422.65	10,611.12	-1,611.12	118
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	45.75	543.00	57.00	91
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	-398.25	2,551.83	-351.83	116
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	80.60	1,566.51	533.49	75
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.75	543.00	457.00	54
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	321.89	4,844.57	-844.57	121
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBU	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	282.24	2,379.62	-891.62	160
100-72-7130-523300-000 ADVERTISING	1,200.00	1,000.00	1,000.00	200.00	83
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	789.15	2,668.21	1,331.79	67
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	0.00	2,169.99	830.01	72
100-72-7130-531000-000 SUPPLIES	4,500.00	3,417.12	3,953.84	546.16	88

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100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	809.23	190.77	81
100-72-7410-531270-000 GAS / DIESEL	2,000.00	131.56	926.95	1,073.05	46
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	1,455.57	44.43	97
100-74-4400-531210-000 WATER / SEWAGE	300.00	33.88	348.98	-48.98	116
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	256.18	2,628.65	-328.65	114
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	203.91	96.09	68
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	265,562.35	13,787.65	95
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	4,134.57	44,943.05	23,813.95	65
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	19,047.03	2,323.97	89
100-74-7410-512400-000 RETIREMENT CONTRIBU	23,622.00	33.68	27,296.33	-3,674.33	116
100-74-7410-521100-000 FIRE SAFETY INSPECTIO	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	483.60	2,395.24	-795.24	150
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	1,018.67	1,981.33	34
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	0.00	2,904.51	2,095.49	58
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	0.00	25,015.43	1,459.57	94
100-74-7410-523900-000 POSTAGE	2,500.00	2.07	512.45	1,987.55	20
100-74-7410-531000-000 SUPPLIES	4,000.00	1,197.75	2,977.31	1,022.69	74
100-74-7410-531270-000 GAS/DIESEL	7,000.00	365.36	4,931.32	2,068.68	70
100-74-7410-542200-000 VEHICLES M&R	2,000.00	115.99	1,823.36	176.64	91
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.71	486.00	14.00	97
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,612.62	21,387.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	42,950.04	-0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	78,902.90	535.10	99
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	1,014.35	10,120.35	735.65	93
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	5,263.49	813.51	87
100-77-7510-512400-000 RETIREMENT CONTRIBU	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	40.44	1,806.79	-444.79	133
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	1,230.00	34,335.00	10,665.00	76
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	4,897.18	27,414.07	-414.07	102
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	409,021.47	-2,621.47	101
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	31,289.61	1,330.39	96
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	13,285.65	1,714.35	89

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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	2,989.63	61,275.24	-1,275.24	102
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	465.00	1,170.69	829.31	59
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	400.81	1,541.79	1,458.21	51
100-80-3520-522200-000 EQUIPMENT	75,000.00	6,521.75	76,448.32	-1,448.32	102
100-80-3520-531270-000 GAS / DIESEL	35,000.00	2,484.08	30,935.19	4,064.81	88
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	9,897.00	14,397.00	603.00	96
100-80-3550-523850-000 Contract Services	38,000.00	0.00	38,890.63	-890.63	102
100-80-3570-522310-000 ZEBULON BUILDING LE	10,800.00	0.00	10,800.00	0.00	100
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	12,636.00	-12,636.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	160.00	2,681.69	318.31	89
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	29,718.00	282.00	99
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	4,109.00	5,891.00	41
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	67.45	1,797.77	202.23	90
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	342.00	17,852.96	-1,852.96	112
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	587.76	-37.76	107
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	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 SU	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	1,499.70	-499.70	150
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	22,680.00	2,520.00	90
100-90-3630-522200-000 EMA CONTRACT SERVIC	10,000.00	0.00	9,965.40	34.60	100
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	80.60	80.60	-80.60	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	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	103.00	1,236.00	-236.00	124
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	60,704.35	14,307.65	81

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-91-3910-511300-000 OVERTIME		310.00	0.00	307.17	2.83	99
100-91-3910-512100-000 GROUP INSURANCE		42,908.00	2,059.24	36,421.51	6,486.49	85
100-91-3910-512200-000 FICA & MEDICARE		5,739.00	0.00	3,832.49	1,906.51	67
100-91-3910-512400-000 RETIREMENT CONTRIBU		9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms		200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI		972.00	80.88	1,016.12	-44.12	105
100-91-3910-523700-000 EDUCATION & TRAINING		190.00	0.00	0.00	190.00	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		5,790.00	0.00	5,481.93	308.07	95
100-91-3910-523900-000 POSTAGE		100.00	2.76	49.94	50.06	50
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		700.00	55.50	654.00	46.00	93
100-91-3910-531270-000 GAS / DIESEL		3,350.00	154.93	1,780.97	1,569.03	53
100-91-3910-531520-000 NATURAL GAS EXPENSI		1,080.00	87.50	1,011.35	68.65	94
100-91-3910-531530-000 ELECTRICITY - ANIMAL S		3,000.00	163.11	2,861.19	138.81	95
100-91-3910-531600-000 SMALL EQUIPMENT		1,200.00	0.00	430.60	769.40	36
100-91-3910-542200-000 VEHICLE REPAIR & MAII		1,600.00	0.00	1,153.25	446.75	72
100-91-3910-823875-000 VETERINARY SERVICES		600.00	94.87	379.48	220.52	63
	Expenditure Subtotal	**$16,253,517.00**	**$326,545.08**	**$15,001,371.31**	**$1,252,145.69**	**92**
Before Transfers	**Excess Of Revenue Subtotal**	**$1,170,735.00**	**$13,934.28**	**$1,580,987.35**		**135**
Other Financing Source						
100-98-1000-393001-000 OTHER FIN SOURCES -		0.00	0.00	1,584.00	-1,584.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,584.00**	**-$1,584.00**	***100**
Other Financing Use						
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341 TRANSFER OUT TO CDE		321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C		21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911		617,265.00	0.00	0.00	617,265.00	0
	Other Financing Use Subtotal	**$1,170,735.00**	**$0.00**	**$210,570.00**	**$960,165.00**	**18**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$13,934.28**	**$1,372,001.35**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000 INTEREST REVENUE		50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT		2,000.00	22.50	1,615.91	384.09	81
206-03-3326-342100-000 JAIL- MAGISTRATE COU		1,000.00	95.74	1,206.12	-206.12	121
206-03-3326-342200-000 JAIL- PROBATE COURT		11,000.00	810.89	11,078.11	-78.11	101
206-03-3326-344000-000 MISC REVENUES		0.00	0.00	1,564.00	-1,564.00	*100
	Revenue Subtotal	**$14,050.00**	**$929.13**	**$15,485.71**	**-$1,435.71**	**110**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Expenditure						
206-34-3326-531700-000 JAIL CONSTRUCTION E)		5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPU		13,270.00	0.00	0.00	13,270.00	0
	Expenditure Subtotal	**$18,270.00**	**$0.00**	**$28,133.00**	**-$9,863.00**	**154**
Before Transfers	**Excess Of Revenue Subtotal**	**-$4,220.00**	**$929.13**	**-$12,647.29**		**300**
Other Financing Source						
206-03-3326-399999-000 PRIOR YEAR REVENUES		4,220.00	0.00	0.00	4,220.00	0
	Other Financing Source Subtotal	**$4,220.00**	**$0.00**	**$0.00**	**$4,220.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$929.13**	**-$12,647.29**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	5,662.16	64,881.92	-34,881.92	216
210-03-1000-341320-034 Jail Impact Fees		87,000.00	16,112.46	185,363.56	-98,363.56	213
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	7,029.19	80,556.37	-42,556.37	212
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	5,833.24	66,993.35	-35,993.35	216
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	3,581.06	41,430.03	-16,430.03	166
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	5,470.64	62,755.42	-37,755.42	251
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	32,066.16	-22,066.16	321
210-03-1000-361100-000 Interest - Commercial Imp		3,000.00	0.00	9,394.46	-6,394.46	313
210-03-1516-341320-065 Library Impact Fees		12,000.00	1,355.83	15,926.90	-3,926.90	133
210-03-1516-341320-074 Administration Impact Fee		10,000.00	1,351.35	17,067.96	-7,067.96	171
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	1,036.00	13,090.44	-5,090.44	164
	Revenue Subtotal	**$279,000.00**	**$47,431.93**	**$589,526.57**	**-$310,526.57**	**211**
Expenditure						
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI		25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc		0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		15,000.00	7,799.00	27,771.42	-12,771.42	185
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	14,280.00	57,120.00	-6,120.00	112
210-81-1000-572001-000 BLACKMON ROAD FIRE		165,000.00	0.00	0.00	165,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$22,079.00**	**$181,581.42**	**$97,418.58**	**65**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$25,352.93**	**$407,945.15**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$25,352.93**	**$407,945.15**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		0.00	0.00	39.28	-39.28	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L/		96,000.00	0.00	67,142.04	28,857.96	70
215-03-3800-342501-000 E911 TAX REVENUE -CE		282,000.00	0.00	298,979.66	-16,979.66	106
215-03-3800-342502-000 Firework Tax		250.00	0.00	241.43	8.57	97

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue Subtotal	**$378,250.00**	**$0.00**	**$366,402.41**	**$11,847.59**	**97**
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	429,864.32	68,896.68	86
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	39,607.26	13,692.74	74
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	84,245.68	43,369.32	66
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	29,310.56	12,823.44	70
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	3,442.41	1,557.59	69
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	483.60	143,458.76	20,025.24	88
215-38-3800-523201-000 CELL PHONE- COMMUN	0.00	1.25	2.50	-2.50	*100
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	770.00	-345.00	181
215-38-3800-523700-000 TRAINING	300.00	0.00	64.00	236.00	21
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	42.97	3,106.65	-765.65	133
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	1,987.30	2,012.70	50
215-38-4400-531210-000 WATER & SEWAGE	400.00	61.95	662.79	-262.79	166
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	419.79	5,851.94	1,910.06	75
Expenditure Subtotal	**$995,515.00**	**$1,009.56**	**$810,706.59**	**$184,808.41**	**81**
Before Transfers **Deficiency Of Revenue Subtotal**	**-$617,265.00**	**-$1,009.56**	**-$444,304.18**		**72**
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	**$617,265.00**	**$0.00**	**$0.00**	**$617,265.00**	**0**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,009.56**	**-$444,304.18**		***100**
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	**$10,000.00**	**$0.00**	**$28.65**	**$9,971.35**	**0**
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$28.65**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$28.65**		***100**
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE!	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	60,580.37	-60,580.37	*100

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$973,945.00**	**$0.00**	**$60,580.37**	**$913,364.63**	**6**
Expenditure						
230-13-1000-521200-000 BANK CHARGES		0.00	0.00	55.00	-55.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST		25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC		0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC		0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME		180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES		408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDG		0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD		0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R		0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME		152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1		0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME		208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	45,123.00	-45,123.00	*100
	Expenditure Subtotal	**$973,945.00**	**$0.00**	**$357,425.77**	**$616,519.23**	**37**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$296,845.40**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$296,845.40**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	18,282.64	-8,282.64	183
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$18,282.64**	**-$8,282.64**	**183**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	10,000.08	-0.08	100
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$10,000.08**	**-$0.08**	**100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,282.56**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,282.56**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-2000-341100-000 DATE FEES		3,390.00	0.00	765.11	2,624.89	23
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	11.92	-1.92	119
245-03-2150-341100-000 DATE FEES- SUPERIOR		3,500.00	0.00	1,930.00	1,570.00	55
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C		1,500.00	0.00	198.64	1,301.36	13
	Revenue Subtotal	**$8,500.00**	**$0.00**	**$2,905.67**	**$5,594.33**	**34**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	8,535.45	-35.45	100

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$8,535.45**	**-$35.45**	**100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,629.78**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,629.78**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000	TECHNOLOGY FEES	2,000.00	358.74	5,046.70	-3,046.70	252
	Revenue Subtotal	**$2,000.00**	**$358.74**	**$5,046.70**	**-$3,046.70**	**252**
Expenditure						
250-24-2450-542200-000	TECHNOLOGY EXPENSI	2,000.00	999.00	999.00	1,001.00	50
	Expenditure Subtotal	**$2,000.00**	**$999.00**	**$999.00**	**$1,001.00**	**50**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$640.26**	**$4,047.70**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$640.26**	**$4,047.70**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000	HOTEL/MOTEL TAX	0.00	532.67	2,183.83	-2,183.83	*100
	Revenue Subtotal	**$0.00**	**$532.67**	**$2,183.83**	**-$2,183.83**	***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$532.67**	**$2,183.83**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000	COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000	INTEREST INCOME	20.00	0.00	5.16	14.84	26
	Revenue Subtotal	**$1,000.00**	**$0.00**	**$30.16**	**$969.84**	**3**
Expenditure						
285-92-2600-521200-000	PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000	JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$1,000.00**	**$0.00**	**$240.00**	**$760.00**	**24**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$209.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$209.84**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	30,000.00	0.00	61,758.42	-31,758.42	206
	Revenue Subtotal	**$30,000.00**	**$0.00**	**$61,758.42**	**-$31,758.42**	**206**
Expenditure						
320-93-1000-521200-000	BANK CHARGES	0.00	0.00	22.00	-22.00	*100
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

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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
320-93-4222-541433-000	Starks Road	0.00	0.00	192,589.00	-192,589.00	*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
320-93-4222-541469-000	Ward Road	0.00	0.00	12,800.00	-12,800.00	*100
320-93-4222-541473-000	Harden/Scott Roads	0.00	0.00	15,900.00	-15,900.00	*100
320-93-4222-541474-000	Friendship/Gaulding Road	0.00	0.00	13,700.00	-13,700.00	*100
	Expenditure Subtotal	**$626,651.00**	**$0.00**	**$418,838.52**	**$207,812.48**	**67**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$596,651.00**	**$0.00**	**-$357,080.10**		**60**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	596,651.00	0.00	0.00	596,651.00	0
	Other Financing Source Subtotal	**$596,651.00**	**$0.00**	**$0.00**	**$596,651.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$357,080.10**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,300,000.00	0.00	2,478,186.89	-178,186.89	108
323-03-1500-361000-000	INTEREST INCOME	360,000.00	0.00	354,330.26	5,669.74	98
	Revenue Subtotal	**$2,660,000.00**	**$0.00**	**$2,832,517.15**	**-$172,517.15**	**106**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	50.00	4,500.00	4,560.00	-4,510.00	9,120
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	590,779.40	-580,779.40	5,908
323-93-4960-571000-030	City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040	City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	472,250.00	0.00	472,250.00	0.00	100
	Expenditure Subtotal	**$10,738,141.00**	**$4,500.00**	**$3,333,816.34**	**$7,404,324.66**	**31**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$8,078,141.00**	**-$4,500.00**	**-$501,299.19**		**6**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	8,078,141.00	0.00	0.00	8,078,141.00	0
	Other Financing Source Subtotal	**$8,078,141.00**	**$0.00**	**$0.00**	**$8,078,141.00**	**0**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$4,500.00**	**-$501,299.19**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000	LRA REVENUE	656,225.00	0.00	665,880.51	-9,655.51	101
325-03-1500-361000-000	INTEREST INCOME	0.00	0.00	69,432.98	-69,432.98	*100
	Revenue Subtotal	**$1,186,065.00**	**$0.00**	**$1,278,077.53**	**-$92,012.53**	**108**
Expenditure						
325-42-1000-521200-000	BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000	PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000	UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000	Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000	Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000	Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000	Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000	Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
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	Pedenville 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	761,446.47	789,592.51	-789,592.51	*100
325-42-4222-541474-000	Friendship Circle	0.00	94,189.71	491,348.45	-491,348.45	*100
325-42-4222-541475-000	McCard Lake Road	0.00	0.00	581,526.78	-581,526.78	*100
325-42-4222-541476-000	Gaulding Road	0.00	0.00	141,504.61	-141,504.61	*100
325-42-4222-541477-000	Woodard Road (LRA)	0.00	0.00	317,325.00	-317,325.00	*100
	Expenditure Subtotal	**$1,396,635.00**	**$855,636.18**	**$4,240,190.83**	**-$2,843,555.83**	**304**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$210,570.00**	**-$855,636.18**	**-$2,962,113.30**		**1,407**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
	Other Financing Source Subtotal	**$210,570.00**	**$0.00**	**$210,570.00**	**$0.00**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$855,636.18**	**-$2,751,543.30**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	1,000,000.00	0.00	39,515.00	960,485.00	4
	Revenue Subtotal	**$1,000,000.00**	**$0.00**	**$39,515.00**	**$960,485.00**	**4**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	39,515.00	-39,515.00	*100

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
341-13-5400-541000-000 CDBG Grant Expense		1,321,000.00	0.00	0.00	1,321,000.00	0
	Expenditure Subtotal	**$1,321,000.00**	**$0.00**	**$39,515.00**	**$1,281,485.00**	**3**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$321,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
341-98-1000-391000-100 Transfer In From General		321,000.00	0.00	0.00	321,000.00	0
	Other Financing Source Subtotal	**$321,000.00**	**$0.00**	**$0.00**	**$321,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000 CAIP Fund Interest		0.00	0.00	55.67	-55.67	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$55.67**	**-$55.67**	***100**
Expenditure						
350-14-1000-542400-000 CAIP FUND COMPUTERS		17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTEI		1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF		2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - S		0.00	46,700.00	72,495.53	-72,495.53	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN		1,000.00	0.00	576.00	424.00	58
	Expenditure Subtotal	**$21,900.00**	**$46,700.00**	**$90,295.53**	**-$68,395.53**	**412**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$21,900.00**	**-$46,700.00**	**-$90,239.86**		**412**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		21,900.00	0.00	0.00	21,900.00	0
	Other Financing Source Subtotal	**$21,900.00**	**$0.00**	**$0.00**	**$21,900.00**	**0**
Other Financing Use						
350-99-1000-571000-100 CAIP FUND TRANSFERS		0.00	0.00	47,715.00	-47,715.00	*100
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$47,715.00**	**-$47,715.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$46,700.00**	**-$137,954.86**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000 LIBRARY FEES- SUPERI		10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000 PROFESSIONAL & TECH		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	0.00	4,000.00	0
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	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	0.00	45,000.00	0
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	803.30	803.30	44,196.70	2
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	0.00	13,200.00	0
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	0.00	20,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	200.00	3.00	3.00	197.00	2
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	0.00	120,000.00	0
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	0.00	2,324,569.00	0
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	2,000,000.00	0.00	0.00	2,000,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	0.00	1,450,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	0.00	10,649,035.00	0
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	0.00	180,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	0.00	130,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	0.00	18,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	0.00	1,723,000.00	0
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	0.00	12,000.00	0
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	0.00	150,000.00	0
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	0.00	30,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	0.00	25,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	0.00	70,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	0.00	340,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	0.00	10,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	0.00	3,000.00	0
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	0.00	50,000.00	0
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	0.00	140,000.00	0

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100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	0.00	15,000.00	0
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	0.00	23,000.00	0
100-03-2450-351150-000 Probate Court	150,000.00	0.00	0.00	150,000.00	0
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	0.00	0.00	30,000.00	0
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	0.00	5,000.00	0
100-03-3420-389001-000 Restitution - Other	500.00	0.00	0.00	500.00	0
100-03-3920-331151-000 HAZARD MITIGATION GI	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	3,800.00	3,800.00	21,200.00	15
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	1,561.50	1,561.50	938.50	62
100-03-4530-344150-045 TRANSFER STATION LE.	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	0.00	90,000.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	10,473.55	10,473.55	279,526.45	4
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,618.25	1,618.25	23,381.75	6
100-03-7410-323900-000 Plat Reviews	3,000.00	100.00	100.00	2,900.00	3
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPI	116,968.00	0.00	0.00	116,968.00	0
Revenue Subtotal	**$20,803,012.00**	**$18,359.60**	**$18,359.60**	**$20,784,652.40**	**0**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	0.00	5,500.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	297,089.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	776.23	776.23	9,223.77	8
100-13-1000-523900-000 EMPLOYEE SCREENINC	850.00	35.00	35.00	815.00	4
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	0.00	7,500.00	0
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	8,000.00	2,130.00	2,130.00	5,870.00	27
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	11,669.36	11,669.36	53,330.64	18
100-13-1300-523900-000 POSTAGE	2,400.00	100.00	100.00	2,300.00	4
100-13-1300-531000-000 SUPPLIES	7,500.00	368.18	368.18	7,131.82	5

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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	155,547.00	13,552.21	13,552.21	141,994.79	9
100-13-1310-512100-000 GROUP (COMM) INSURA	74,465.00	0.00	0.00	74,465.00	0
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	921.53	921.53	10,978.47	8
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	47,506.50	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	2,500.00	62,500.00	4
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	191.25	191.25	4,781.75	4
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRAT	262,239.00	16,010.86	16,010.86	246,228.14	6
100-13-1330-512100-000 GROUP (ADM) INSURAN	51,432.00	0.00	0.00	51,432.00	0
100-13-1330-512200-000 FICA & MEDICARE	20,062.00	1,165.34	1,165.34	18,896.66	6
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	0.00	0.00	27,282.00	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	7,708.27	88,291.73	8
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	132.25	132.25	9,867.75	1
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	0.00	35,000.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	0.00	15,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	0.00	1,200.00	0
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	0.00	7,000.00	0
100-13-8000-582016-000 UNITED BANK LOAN 380	127,569.00	0.00	0.00	127,569.00	0
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	12,469.49	12,469.49	178,643.51	7
100-14-1400-511200-000 Board Compensation	4,000.00	498.00	498.00	3,502.00	12
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	0.00	46,407.00	0
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	937.72	937.72	13,988.28	6
100-14-1400-512400-000 RETIREMENT CONTRIBU	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	172.05	172.05	1,352.95	11
100-14-1400-523300-000 ADVERTISING	800.00	0.00	0.00	800.00	0
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	0.00	6,000.00	0
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	0.00	2,300.00	0
100-14-1400-523850-000 Poll Workers - Contract Sv	104,128.00	2,697.00	2,697.00	101,431.00	3
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	0.00	3,500.00	0
100-14-1400-531000-000 SUPPLIES	12,000.00	24.72	24.72	11,975.28	0

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100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	8,108.31	8,108.31	19,391.69	29
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	0.00	350.00	0
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	0.00	0.00	2,500.00	0
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	17,937.62	17,937.62	227,411.38	7
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	0.00	43,076.00	0
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	0.00	1,500.00	0
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,276.05	1,276.05	17,493.95	7
100-16-1545-512400-000 RETIREMENT CONTRIBU	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	0.00	9,300.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	222.48	222.48	1,977.52	10
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	750.00	750.00	38,750.00	2
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	0.00	4,400.00	0
100-16-1545-531000-000 SUPPLIES	4,700.00	83.70	83.70	4,616.30	2
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	0.00	360.00	0
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	0.00	0.00	2,250.00	0
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	17,626.42	17,626.42	261,388.58	6
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	400.00	400.00	6,600.00	6
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	0.00	99,913.00	0
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,231.83	1,231.83	20,648.17	6
100-17-1550-512400-000 RETIREMENT CONTRIBU	21,588.00	0.00	0.00	21,588.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	222.48	222.48	2,027.52	10
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0

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100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	162,031.00	991.48	991.48	161,039.52	1
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-531000-000 SUPPLIES	2,000.00	24.72	24.72	1,975.28	1
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	0.00	500.00	0
100-17-4600-531530-000 ELECTRICITY	2,850.00	0.00	0.00	2,850.00	0
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,164.83	11,164.83	136,426.17	8
100-18-1565-511300-000 OVERTIME	1,000.00	93.94	93.94	906.06	9
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	0.00	28,646.00	0
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	805.07	805.07	10,562.93	7
100-18-1565-512400-000 RETIREMENT CONTRIBU	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E)	117,500.00	1,352.50	1,352.50	116,147.50	1
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	2,735.24	2,735.24	77,674.76	3
100-18-1565-531210-000 WATER / SEWAGE	500.00	0.00	0.00	500.00	0
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	2,500.00	873.32	873.32	1,626.68	35
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	0.00	2,600.00	0
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	0.00	7,500.00	0
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	31,838.75	31,838.75	87,121.25	27
100-20-2300-521100-000 COURT INTERPRETER /	0.00	223.20	223.20	-223.20	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	0.00	19,000.00	0
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	222.48	222.48	1,977.52	10
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0

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100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	2,166.67	23,833.33	8
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	0.00	1,130.00	0
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	0.00	0.00	30,000.00	0
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,342.20	17,342.20	212,444.80	8
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	0.00	58,425.00	0
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	0.00	3,500.00	0
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,239.76	1,239.76	16,339.24	7
100-21-2180-512400-000 RETIREMENT CONTRIBU	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	270.00	270.00	-270.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	151.27	151.27	1,760.73	8
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	333.00	333.00	667.00	33
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	3,580.28	3,580.28	28,419.72	11
100-21-2180-523900-000 POSTAGE	3,000.00	141.30	141.30	2,858.70	5
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing P	2,456.00	0.00	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	53,933.25	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,900.00	197.27	197.27	1,702.73	10
100-22-4700-522200-000 Contract Services	3,670.00	300.00	300.00	3,370.00	8
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	17,358.99	17,358.99	257,133.01	6
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	0.00	28,860.00	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,262.69	1,262.69	19,736.31	6
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	0.00	0.00	17,225.00	0
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,205.28	1,205.28	14,781.72	8
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	197.27	197.27	1,531.73	11
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	0.00	500.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	0.00	1,816.00	0
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	0.00	1,668.00	0
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	0.00	3,300.00	0

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100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	11,491.90	11,491.90	182,154.10	6
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	0.00	47,037.00	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	0.00	3,000.00	0
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	826.10	826.10	13,987.90	6
100-24-2450-512400-000 RETIREMENT CONTRIBU	5,094.00	105.00	105.00	4,989.00	2
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	607.41	607.41	10,892.59	5
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	222.48	222.48	1,916.52	10
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-24-2450-523700-000 TRAINING	3,320.00	450.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	0.00	2,050.00	0
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	0.00	6,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	382.13	382.13	23,617.87	2
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	0.00	40,000.00	0
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,057.56	3,057.56	70,774.44	4
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	23,065.11	23,065.11	102,420.89	18
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	0.00	16,555.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	114,095.12	114,095.12	1,641,153.88	7
100-33-3300-511300-000 OVERTIME	91,135.00	5,221.20	5,221.20	85,913.80	6
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	0.00	459,245.00	0
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	0.00	18,750.00	0
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	8,516.15	8,516.15	132,732.85	6
100-33-3300-512400-000 RETIREMENT CONTRIBU	173,173.00	1,365.00	1,365.00	171,808.00	1
100-33-3300-512900-000 UNIFORMS	67,000.00	0.00	0.00	67,000.00	0
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	30,896.49	30,896.49	116,759.51	21
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	772.71	772.71	7,827.29	9
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	353.30	353.30	1,646.70	18
100-33-3300-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	0.00	700.00	0
100-33-3300-531000-000 SUPPLIES	33,000.00	227.44	227.44	32,772.56	1
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	0.00	93,500.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	0.00	2,000.00	0
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	632.86	632.86	69,367.14	1
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	0.00	1,500.00	0

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100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	0.00	2,500.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	0.00	16,000.00	0
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	0.00	1,600.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	70,751.75	70,751.75	800,237.25	8
100-34-3326-511300-000 OVERTIME	45,000.00	3,289.93	3,289.93	41,710.07	7
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	0.00	154,205.00	0
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	0.00	9,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	5,340.49	5,340.49	64,733.51	8
100-34-3326-512400-000 RETIREMENT CONTRIBU	74,620.00	0.00	0.00	74,620.00	0
100-34-3326-512900-000 UNIFORMS	3,500.00	259.83	259.83	3,240.17	7
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	0.00	2,250.00	0
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	0.00	1,500.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	298.11	298.11	2,701.89	10
100-34-3326-523700-000 TRAINING	3,000.00	350.00	350.00	2,650.00	12
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	234.25	234.25	28,613.75	1
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	0.00	12,000.00	0
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	0.00	0.00	12,055.00	0
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	0.00	12,086.00	0
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	0.00	1,500.00	0
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	2,279.86	2,279.86	22,720.14	9
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	0.00	23,624.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	135.72	135.72	1,777.28	7
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	0.00	3,500.00	0
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	480.00	0.00	0.00	480.00	0
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	0.00	150.00	0
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	33,796.80	33,796.80	-33,796.80	*100

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-38-3800-511300-000 OVERTIME	0.00	4,377.43	4,377.43	-4,377.43	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	2,701.84	2,701.84	-2,701.84	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	74,851.33	74,851.33	823,370.67	8
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	0.00	1,500.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	226.16	226.16	2,573.84	8
100-42-4100-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	58,865.93	58,865.93	911,316.07	6
100-42-4210-511300-000 OVERTIME	20,000.00	1,596.66	1,596.66	18,403.34	8
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	0.00	282,480.00	0
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	0.00	12,250.00	0
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	4,251.23	4,251.23	71,497.77	6
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	0.00	0.00	98,945.00	0
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	0.00	12,000.00	0
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	1,731.38	1,731.38	108,268.62	2
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	0.00	130,000.00	0
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	2,519.22	2,519.22	77,480.78	3
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	46,164.02	46,164.02	663,835.98	7
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	15,000.00	6,600.00	6,600.00	8,400.00	44
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	0.00	2,100.00	0
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	0.00	6,500.00	0
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	40,304.00	4,383.94	4,383.94	35,920.06	11
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	1,001.41	54,265.59	2
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	2,467.18	2,467.18	12,332.82	17
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	5,346.52	5,346.52	26,733.48	17
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	3,060.76	3,060.76	15,304.24	17
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	8,340.66	8,340.66	23,659.34	26
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	7,275.00	80,025.00	8
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	1,504.42	16,548.58	8
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	19,500.00	0.00	0.00	19,500.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0

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100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	6,806.38	6,806.38	98,568.62	6
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	0.00	9,613.00	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	507.04	507.04	7,554.96	6
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,103.00	0.00	0.00	4,103.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	205.16	205.16	2,494.84	8
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	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	0.00	1,600.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	0.00	400.00	0
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	0.00	3,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	0.00	80,000.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	0.00	92,602.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	0.00	0.00	9,500.00	0
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	0.00	2,500.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	126.06	126.06	1,473.94	8
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	22,827.44	22,827.44	298,269.56	7
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	0.00	97,817.00	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,588.69	1,588.69	22,975.31	6
100-61-6110-512400-000 RETIREMENT CONTRIBU	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	300.00	5,932.00	5
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	24,500.00	269,500.00	8
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	50.42	50.42	674.58	7
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	11,096.94	11,096.94	134,700.06	8
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	0.00	27,788.00	0
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	792.57	792.57	10,361.43	7
100-65-6500-512400-000 RETIREMENT CONTRIBU	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	160.58	160.58	1,839.42	8
100-65-6500-523300-000 ADVERTISING	250.00	0.00	0.00	250.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	0.00	166.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	4,000.00	0.00	0.00	4,000.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSI	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	600.00	0.00	0.00	600.00	0

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100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	1,220.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	0.00	11,859.00	0
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	0.00	600.00	0
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	0.00	1,500.00	0
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	125.21	125.21	1,774.79	7
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	17,378.75	191,166.25	8
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	155.58	155.58	1,344.42	10
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	3,200.00	0.00	0.00	3,200.00	0
100-72-7130-523850-000 UGA- CONTRACT SERVI	88,241.00	0.00	0.00	88,241.00	0
100-72-7130-523851-000 Contract Services - other	3,000.00	1,464.43	1,464.43	1,535.57	49
100-72-7130-531000-000 SUPPLIES	3,000.00	44.09	44.09	2,955.91	1
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	0.00	1,500.00	0
100-73-7140-572000-000 STATE FORESTRY	9,517.00	9,517.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	0.00	1,500.00	0
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	0.00	425.00	0
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	0.00	0.00	2,700.00	0
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	22,041.62	22,041.62	268,247.38	8
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	0.00	49,242.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	0.00	3,000.00	0
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,573.77	1,573.77	20,634.23	7
100-74-7410-512400-000 RETIREMENT CONTRIBU	27,556.00	0.00	0.00	27,556.00	0
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	222.48	222.48	1,377.52	14
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	14,382.09	14,382.09	12,617.91	53
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	0.00	1,500.00	0
100-74-7410-531000-000 SUPPLIES	4,000.00	24.72	24.72	3,975.28	1
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	3,833.33	42,166.67	8
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	6,568.88	80,962.12	8

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100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	0.00	12,020.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	474.83	474.83	6,222.17	7
100-77-7510-512400-000 RETIREMENT CONTRIBU	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	100.00	100.00	1,262.00	7
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	2,562.60	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	0.00	40,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	25.21	25.21	14,974.79	0
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	35,924.22	35,924.22	466,422.78	7
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	2,748.18	2,748.18	36,446.82	7
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	5,000.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	8,310.88	8,310.88	53,689.12	13
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	0.00	42,000.00	0
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	0.00	1,750.00	0
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	500.00	48.84	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	42,500.00	2,431.58	2,431.58	40,068.42	6
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	900.00	900.00	9,900.00	8
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	30.55	30.55	12,469.45	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,500.00	84.00	84.00	2,416.00	3
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	590.39	590.39	17,909.61	3
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	0.00	550.00	0
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SU	1,500.00	0.00	0.00	1,500.00	0

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100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	0.00	100.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	2,180.00	2,180.00	9,820.00	18
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,500.00	0.00	0.00	1,500.00	0
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	3,351.52	3,351.52	73,546.48	4
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	0.00	47,677.00	0
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	213.37	213.37	5,669.63	4
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,020.00	0.00	0.00	1,020.00	0
100-91-3910-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
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	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	411.10	411.10	5,088.90	7
100-91-3910-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
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	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	0.00	700.00	0
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	0.00	1,100.00	0
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,250.00	0.00	0.00	3,250.00	0
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII	1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0
Expenditure Subtotal	**$17,415,304.00**	**$1,450,888.90**	**$1,450,888.90**	**$15,964,415.10**	**8**
Before Transfers **Deficiency Of Revenue Subtotal**	**$3,387,708.00**	**-$1,432,529.30**	**-$1,432,529.30**		**-42**
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #38	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	0.00	343,216.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Use Subtotal	**$3,390,108.00**	**$0.00**	**$0.00**	**$3,390,108.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,432,529.30**	**-$1,432,529.30**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-3326-342000-000	JAIL- SUPERIOR COURT	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342100-000	JAIL- MAGISTRATE COU	500.00	0.00	0.00	500.00	0
206-03-3326-342200-000	JAIL- PROBATE COURT	3,500.00	0.00	0.00	3,500.00	0
	Revenue Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**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**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	30,000.00	3,235.52	3,235.52	26,764.48	11
210-03-1000-341320-034	Jail Impact Fees	87,000.00	9,207.12	9,207.12	77,792.88	11
210-03-1000-341320-035	Fire Dept Impact Fees	38,000.00	4,016.68	4,016.68	33,983.32	11
210-03-1000-341320-038	E-911 Impact Fees	31,000.00	3,333.28	3,333.28	27,666.72	11
210-03-1000-341320-042	Road Dept Impact Fees	25,000.00	2,046.32	2,046.32	22,953.68	8
210-03-1000-341320-061	Parks & Rec Impact Fees	25,000.00	3,126.08	3,126.08	21,873.92	13
210-03-1000-361000-000	Interest - Residential Impa	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000	Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065	Library Impact Fees	12,000.00	774.76	774.76	11,225.24	6
210-03-1516-341320-074	Administration Impact Fee	10,000.00	772.20	772.20	9,227.80	8
210-03-1516-341390-074	CIE Prep Impact Fees	8,000.00	592.00	592.00	7,408.00	7
	Revenue Subtotal	**$279,000.00**	**$27,103.96**	**$27,103.96**	**$251,896.04**	**10**
Expenditure						
210-33-1000-572000-000	SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000	JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000	E911 IMPACT FEE EXPE	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000	PUBLIC WKS (ROADS) II	50,000.00	0.00	0.00	50,000.00	0
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	4,000.00	3,290.73	3,290.73	709.27	82
210-74-1516-521301-000	CIE Prep	45,000.00	0.00	0.00	45,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$3,290.73**	**$3,290.73**	**$275,709.27**	**1**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$23,813.23**	**$23,813.23**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$23,813.23**	**$23,813.23**		***100**
215 E-911 Fund						

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		10.00	0.00	0.00	10.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L/		72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE		312,000.00	0.00	0.00	312,000.00	0
215-03-3800-342502-000 Firework Tax		250.00	0.00	0.00	250.00	0
	Revenue Subtotal	**$384,260.00**	**$0.00**	**$0.00**	**$384,260.00**	**0**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		519,313.00	0.00	0.00	519,313.00	0
215-38-3800-511300-000 OVER- TIME		53,300.00	0.00	0.00	53,300.00	0
215-38-3800-512100-000 GROUP INSURANCE		138,152.00	0.00	0.00	138,152.00	0
215-38-3800-512101-000 HRA CONTRIBUTION		6,500.00	0.00	0.00	6,500.00	0
215-38-3800-512200-000 FICA & MEDICARE		43,805.00	0.00	0.00	43,805.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBI		46,641.00	350.00	350.00	46,291.00	1
215-38-3800-512900-000 UNIFORMS		5,000.00	0.00	0.00	5,000.00	0
215-38-3800-522200-000 M & R CONTRACT SERV		0.00	1,248.24	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI		56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN		4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC		111,873.00	17,552.50	17,552.50	94,320.50	16
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES		41,471.00	4,103.45	4,103.45	37,367.55	10
215-38-3800-531000-000 SUPPLIES		4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE		650.00	0.00	0.00	650.00	0
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,100.00	112.41	112.41	5,987.59	2
	Expenditure Subtotal	**$1,039,152.00**	**$23,366.60**	**$23,366.60**	**$1,015,785.40**	**2**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$23,366.60**	**-$23,366.60**		**4**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Source Subtotal	**$654,892.00**	**$0.00**	**$0.00**	**$654,892.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$23,366.60**	**-$23,366.60**		***100**
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	0.00	15.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000	PRIOR YEAR REVENUES	3,272,187.00	0.00	0.00	3,272,187.00	0
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$0.00**	**$3,272,187.00**	**0**
Expenditure						
230-13-1535-521200-000	PROFESSIONAL SERVIC	7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000	CONTRACT SERVICES	16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000	CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000	MCKINLEY ROAD	1,291,184.00	0.00	0.00	1,291,184.00	0
230-71-4400-541200-000	WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
	Expenditure Subtotal	**$3,272,187.00**	**$0.00**	**$0.00**	**$3,272,187.00**	**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**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000	OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
231-55-5436-572000-000	McIntosh Trail Behavioral	10,000.00	833.34	833.34	9,166.66	8
	Expenditure Subtotal	**$10,000.00**	**$833.34**	**$833.34**	**$9,166.66**	**8**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**-$833.34**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**-$833.34**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000	PRIOR YEAR REVENUES	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000	DATE FEES	1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000	INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000	DATE FEES- SUPERIOR	1,200.00	0.00	0.00	1,200.00	0
245-03-2400-341101-000	DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000	DATE FEES- PROBATE C	1,000.00	0.00	0.00	1,000.00	0
	Revenue Subtotal	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**	**0**
Expenditure						
245-31-2000-531000-000	DATE-SUPPLIES	8,500.00	0.00	0.00	8,500.00	0
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**	**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**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	0.00	0.00	3,000.00	0
	Revenue Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**0**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	0.00	3,000.00	0
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**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**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0**
Expenditure						
275-78-7520-572000-000 PAYMENTS TO OTHER A		1,600.00	0.00	0.00	1,600.00	0
	Expenditure Subtotal	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$2,400.00**	**$0.00**	**$0.00**		**0**
Other Financing Use						
275-99-9000-611000-100 TRANSFER OUT TO GEN		2,400.00	0.00	0.00	2,400.00	0
	Other Financing Use Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	0.00	1,240.00	0
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	0.00	10.00	0
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR		1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**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**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000 INTEREST REVENUES/II		18,000.00	0.00	0.00	18,000.00	0
	Revenue Subtotal	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**0**
Expenditure						
320-93-4222-541428-000 WOOD CREEK ROAD		150,000.00	0.00	0.00	150,000.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-93-4222-541435-000 OLD ZEBULON ROAD		165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD		105,000.00	0.00	0.00	105,000.00	0
	Expenditure Subtotal	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
320-03-1000-399999-000 PRIOR YEAR REVENUES		402,000.00	0.00	0.00	402,000.00	0
	Other Financing Source Subtotal	**$402,000.00**	**$0.00**	**$0.00**	**$402,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000 SPLOST 2022-2028 REVI		2,500,000.00	0.00	0.00	2,500,000.00	0
323-03-1500-361000-000 INTEREST INCOME		180,000.00	0.00	0.00	180,000.00	0
	Revenue Subtotal	**$2,680,000.00**	**$0.00**	**$0.00**	**$2,680,000.00**	**0**
Expenditure						
323-13-1500-523901-000 BANK CHARGES		1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000 WOOD CREEK ROAD		2,500,000.00	0.00	0.00	2,500,000.00	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		137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040 City of Molena		100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME		1,975,000.00	0.00	0.00	1,975,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT		375,875.00	0.00	0.00	375,875.00	0
	Expenditure Subtotal	**$9,589,875.00**	**$0.00**	**$0.00**	**$9,589,875.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
323-03-1000-399999-000 PRIOR YEAR REVENUES		6,909,875.00	0.00	0.00	6,909,875.00	0
	Other Financing Source Subtotal	**$6,909,875.00**	**$0.00**	**$0.00**	**$6,909,875.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000 LMI GRANT REVENUE		560,000.00	0.00	0.00	560,000.00	0
325-03-1000-334302-000 LRA REVENUE		665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000 INTEREST INCOME		10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$0.00**	**$1,235,880.00**	**0**
Expenditure						
325-42-4221-541445-000 Striping Various Roads		665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000 UNPAVED REPAIRS / SU		201,647.00	0.00	0.00	201,647.00	0
325-42-8000-581300-000 LOAN PRINCIPAL PAYME		441,843.00	0.00	0.00	441,843.00	0
325-42-8000-582300-000 LOAN INTEREST EXPEN		126,510.00	0.00	0.00	126,510.00	0

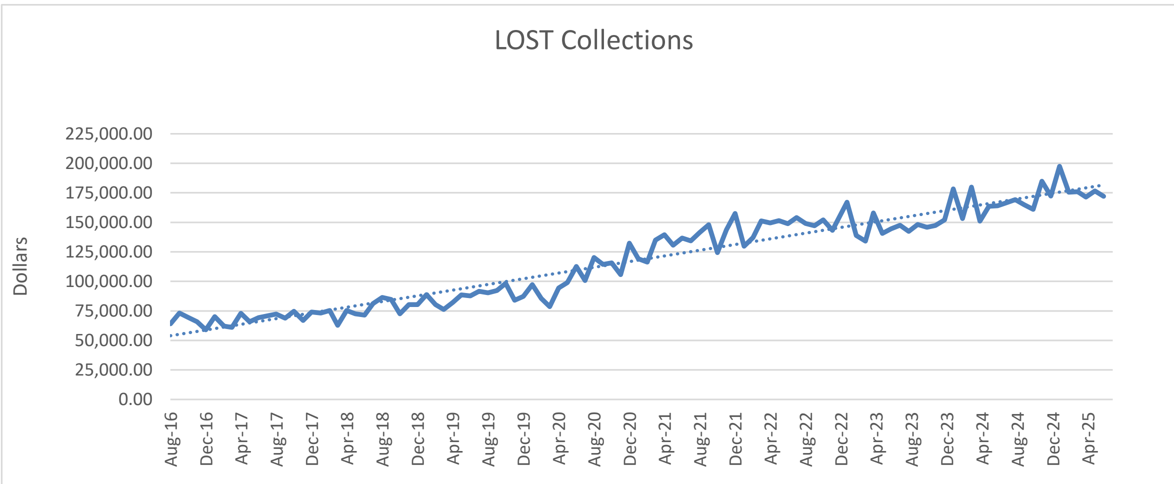
*100 in the % Used column indicates that no budget exists

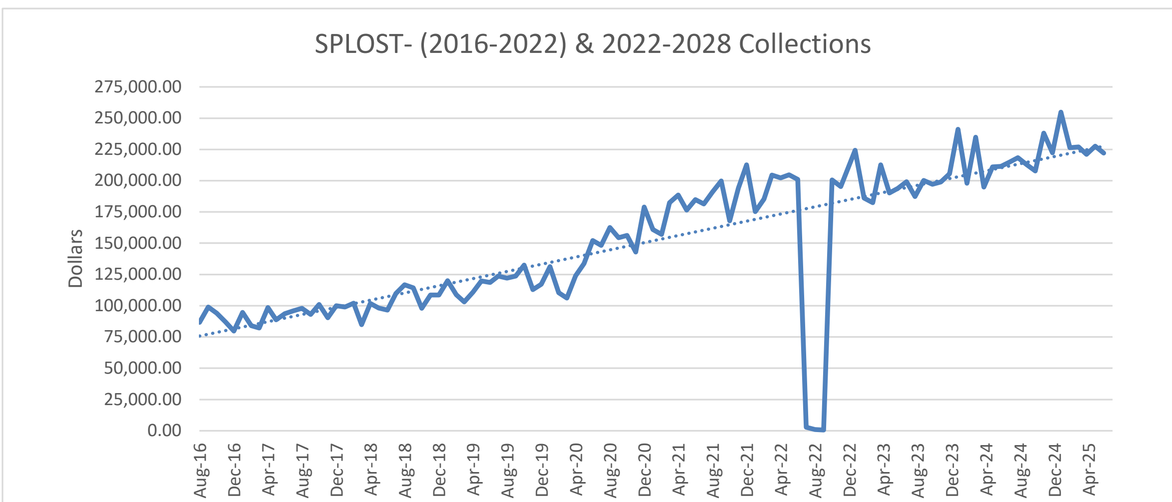
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$1,435,880.00**	**$0.00**	**$0.00**	**$1,435,880.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
	Other Financing Source Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	0.00	0.00	870,000.00	0
	Revenue Subtotal	**$870,000.00**	**$0.00**	**$0.00**	**$870,000.00**	**0**
Expenditure						
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	0.00	0.00	870,000.00	0
	Expenditure Subtotal	**$870,000.00**	**$0.00**	**$0.00**	**$870,000.00**	**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**
350 C.A.I.P Fund						
Expenditure						
350-16-1000-542400-000	CAIP FUND - COMPUTEI	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000	Computers	3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000	COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000	Capital Outlay Vehicles - S	240,476.00	0.00	0.00	240,476.00	0
350-42-1000-542500-000	Capital Outlay Other Equi	67,040.00	0.00	0.00	67,040.00	0
350-72-1000-542400-000	COMPUTERS - CO AGEN	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000	CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
	Expenditure Subtotal	**$343,216.00**	**$0.00**	**$0.00**	**$343,216.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	343,216.00	0.00	0.00	343,216.00	0
	Other Financing Source Subtotal	**$343,216.00**	**$0.00**	**$0.00**	**$343,216.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000	LAW LIBRARY - SUPERIC	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000	LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000	LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000	PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	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
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
	1,921,205.16	**2,478,186.89**	





Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1219	07/22/2025	5242 RAYMOND JAMES & ASSOCIATES INC	Check	No	4,500.00
	323-13-1500-523901-000 BANK CHARGES		Accrual	4,500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$4,500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$4,500.00**

** 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	Bank Balance FY 24-25
Exhibit	Bank Balance FY 25-26
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditures FY 24-25
Exhibit	Revenue & Expenditures FY 25-26
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 2025-2026

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	3508	07/01/2025	3015 AT&T CAPITAL SERVICES, INC	Check		No	5,124.77
		215-38-3800-523200-000	COMMUNICATION - PHONE			5,124.77	
	3509	07/01/2025	4576 CHARTER COMMUNICATIONS	Check		No	48.27
		215-38-3800-523200-000	COMMUNICATION - PHONE			48.27	
	3510	07/01/2025	1078 CITY OF ZEBULON-WATER	Check		No	61.95
		215-38-4400-531210-000	WATER & SEWAGE		Accrual	61.95	
	3511	07/01/2025	3002 DISH NETWORK	Check		No	103.11
		215-38-3800-523200-000	COMMUNICATION - PHONE			103.11	
	3512	07/01/2025	3963 NEXTIVA INC	Check		No	100.85
		215-38-3800-523200-000	COMMUNICATION - PHONE			100.85	
	3513	07/01/2025	2702 PERSONNEL OPTIONS, INC	Check		No	35.00
		215-38-3800-523850-000	CONTRACT SERVICES		Accrual	35.00	
	3514	07/01/2025	4389 WiReD TECHNOLOGY	Check		No	483.60
		215-38-3800-523200-000	COMMUNICATION - PHONE		Accrual	483.60	
*	3519	07/08/2025	1044 AT&T	Check		No	6,897.46
		215-38-3800-523200-000	COMMUNICATION - PHONE			1,224.29	
		215-38-3800-523200-000	COMMUNICATION - PHONE			5,483.17	
		215-38-3800-523200-000	COMMUNICATION - PHONE			190.00	
	3520	07/08/2025	3015 AT&T CAPITAL SERVICES, INC	Check		No	5,124.77
		215-38-3800-523200-000	COMMUNICATION - PHONE			5,124.77	
	3521	07/08/2025	5202 AT&T MOBILITY	Check		No	1.25
		215-38-3800-523201-000	CELL PHONE- COMMUNICATIONS		Accrual	1.25	
	3522	07/08/2025	1206 SOUTHERN RIVERS ENERGY	Check		No	112.00
		215-38-4600-531530-000	ELECTRICITY EXPENSE		Accrual	112.00	
	3523	07/15/2025	3582 AT&T U-VERSE	Check		No	105.00
		215-38-3800-523200-000	COMMUNICATION - PHONE			105.00	
	3524	07/15/2025	4034 UNITED BANK ENDEAVOR	Check		No	0.29
		215-38-3800-523850-000	CONTRACT SERVICES		Accrual	345.29	
		215-38-3800-523850-000	CONTRACT SERVICES		Accrual	-345.00	
	3525	07/15/2025	3120 LANGUAGE LINE SERVICES	Check		No	7.68
		215-38-3800-523850-000	CONTRACT SERVICES		Accrual	7.68	
	3526	07/15/2025	1257 Peace Officers' Annuity and Benefit Fund	Check		No	175.00
		215-38-3800-523600-000	DUES & FEES			175.00	
	3527	07/22/2025	4576 CHARTER COMMUNICATIONS	Check		No	48.27
		215-38-3800-523200-000	COMMUNICATION - PHONE			48.27	
	3528	07/22/2025	1216 MACON COMMUNICATIONS	Check		No	3,980.00
		215-38-3800-523850-000	CONTRACT SERVICES			3,980.00	
	3529	07/22/2025	2702 PERSONNEL OPTIONS, INC	Check		No	35.00
		215-38-3800-523850-000	CONTRACT SERVICES			35.00	
	3530	07/22/2025	5115 SHARP ELECTRONICS CORPORATION	Check		No	88.45

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	215-38-3800-523850-000 CONTRACT SERVICES			72.64	
	215-38-3800-523850-000 CONTRACT SERVICES			15.81	
3531	07/22/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	112.41
	215-38-4600-531530-000 ELECTRICITY EXPENSE			112.41	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**20**	**$22,645.13**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**20**	**$22,645.13**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,155,316.49
100-00-0000-111100-003 GENERAL-CASH RESERVES	167,824.13
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,655.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,306,585.76
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	45,418.21
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	158,374.47
100-00-1000-111904-000 A/R PC WATER AUTHORITY	140,029.84
100-00-1000-111914-000 A/R CITY OF MOLENA	471.65
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	9,078.99
100-00-1000-113100-215 DUE FROM E911 FUND	488,031.83
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-715 DUE FROM SUPERIOR COURT	37,348.30
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,860.63
100-00-1000-113100-720 DUE FROM PROBATE COURT	13,241.11
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	195,312.93
100-00-1000-113100-750 DUE FROM MAGISTRATE COURT	4,390.87
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	14,316.94
100-00-1000-113800-000 PREPAID POSTAGE	2,791.05
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	110,595.47
Type: Assets Total	**$9,208,909.97**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	2,567.99
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	262,780.11
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-113,994.78
100-01-1000-121318-000 VISION - Withholding	-682.55
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,628.63

Account	Balance ($)
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	-5,476.88
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-156.32
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,883.70
100-01-1000-121338-000 LONG TERM DISABILITY	-2,939.94
100-01-1000-121345-000 DEFFERED COMP	-2,190.39
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	-7,572.76
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	634.36
100-01-1000-121376-000 ANTHEM ACCIDENT	-810.57
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-643.27
100-01-1000-121378-000 ANTHEM HOSPITAL	-573.59
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-4,162.80
100-01-1000-121400-000 EMPLOYER'S FICA	432.29
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-573.39
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121900-230 DUE TO ARP FUND	2,965,622.88
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	5,970.63
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$4,696,521.65**
Equity	
100 CURRENT FUND BALANCE	1,372,001.35

Account	Balance ($)
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$4,512,388.32**
Type: Liabilities & Equity Total	**$9,208,909.97**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	17,003.51
206-00-1000-113100-715 DUE FROM SUPERIOR COURT	22.50
206-00-1000-113100-720 DUE FROM PROBATE COURT	810.89
206-00-1000-113100-750 DUE FROM MAGISTRATE COURT	95.74
Type: Assets Total	**$17,932.64**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-12,647.29
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	**$17,932.64**
Type: Liabilities & Equity Total	**$17,932.64**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	242,182.86
210-00-0000-111120-002 COMM IMPACT FEE	39,845.80
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,294,332.40
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	13,551.98
Type: Assets Total	**$1,589,913.04**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
210-01-1000-121211-000 ACCRUED ACCTS PAYABLE	22,079.00
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	**$47,590.47**
Equity	
210 CURRENT FUND BALANCE	407,945.15
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	**$1,542,322.57**
Type: Liabilities & Equity Total	**$1,589,913.04**
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	**$21,023.00**
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	**$3,630.00**
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	**$17,393.00**
Type: Liabilities & Equity Total	**$21,023.00**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	37,410.87
215-00-1000-113800-000 PREPAID ITEMS	1,423.24
Type: Assets Total	**$38,834.11**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	1,009.56
215-01-1000-121900-100 DUE TO GENERAL FUND	488,031.83
Liabilities Total	**$489,041.39**
Equity	

Account	Balance ($)
215 CURRENT FUND BALANCE	-444,304.18
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	**-$450,207.28**
Type: Liabilities & Equity Total	**$38,834.11**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	**$113,649.07**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	**$113,649.07**
Type: Liabilities & Equity Total	**$113,649.07**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	72,277.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,965,622.88
Type: Assets Total	**$3,037,899.89**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	**$3,254,967.77**
Equity	
230 CURRENT YEAR FUND BALANCE	-296,845.40
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	**-$217,067.88**
Type: Liabilities & Equity Total	**$3,037,899.89**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	69,621.56
Type: Assets Total	**$69,621.56**
Type: Liabilities & Equity	

Account	Balance ($)
Equity	
231 CURRENT YEAR FUND BALANCE	8,282.56
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	**$69,621.56**
Type: Liabilities & Equity Total	**$69,621.56**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	26,201.79
Type: Assets Total	**$26,201.79**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,629.78
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	**$26,201.79**
Type: Liabilities & Equity Total	**$26,201.79**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	6,839.18
250-00-1000-113100-720 DUE FROM PROBATE COURT	358.74
Type: Assets Total	**$7,197.92**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	4,047.70
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	**$7,197.92**
Type: Liabilities & Equity Total	**$7,197.92**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	1,651.16
275-00-1000-111900-000 ACCOUNTS RECEIVABLE	532.67
Type: Assets Total	**$2,183.83**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
275 CURRENT YEAR FUND BALANCE	2,183.83
Equity Total	**$2,183.83**
Type: Liabilities & Equity Total	**$2,183.83**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
Type: Assets Total	**$13,775.83**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	**$13,775.83**
Type: Liabilities & Equity Total	**$13,775.83**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,149,351.58
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	20,439.74
Type: Assets Total	**$1,169,791.32**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-357,080.10
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	**$1,169,791.32**
Type: Liabilities & Equity Total	**$1,169,791.32**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,853,172.20
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,732,249.66
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,586,421.86**
Type: Liabilities & Equity	
Liabilities	
323-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	4,500.00

Account	Balance ($)
Liabilities Total	**$4,500.00**
Equity	
323 CURRENT YEAR FUND BALANCE	-501,299.19
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	13,083,221.05
Equity Total	**$12,581,921.86**
Type: Liabilities & Equity Total	**$12,586,421.86**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	368,663.36
325-00-1000-113100-100 DUE FROM GENERAL FUND	5,970.63
Type: Assets Total	**$374,633.99**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	855,636.18
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
Liabilities Total	**$4,129,278.08**
Equity	
325 CURRENT FUND BALANCE	-2,751,543.30
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	**-$3,754,644.09**
Type: Liabilities & Equity Total	**$374,633.99**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	

Account	Balance ($)
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	32,109.98
Type: Assets Total	**$32,109.98**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-137,954.86
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	**$32,109.98**
Type: Liabilities & Equity Total	**$32,109.98**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	**$499,226.70**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	**$311,622.81**
Type: Liabilities & Equity Total	**$311,622.81**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	**$22,331.45**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	**$4,612.02**
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	**$17,719.43**
Type: Liabilities & Equity Total	**$22,331.45**
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	**$12,738.11**
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	**$24,301.22**
Type: Liabilities & Equity Total	**$24,301.22**
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	**$996,750.76**
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	**$996,750.76**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	762,279.57
100-00-0000-111100-003 GENERAL-CASH RESERVES	167,824.13
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,655.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,306,585.76
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	-22,957.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	157,997.38
100-00-1000-111904-000 A/R PC WATER AUTHORITY	140,029.84
100-00-1000-111914-000 A/R CITY OF MOLENA	471.65
100-00-1000-113100-215 DUE FROM E911 FUND	488,031.83
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	8,182.26
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	32,123.95
100-00-1000-113800-000 PREPAID POSTAGE	2,791.05
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	8,953.43
Type: Assets Total	**$8,404,234.39**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	1,361.42
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-234,159.47
100-01-1000-121318-000 VISION - Withholding	14.91
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	2,974.39
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.18
100-01-1000-121326-000 DENTAL - Withholding	-3,706.65
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-348.64

Account	Balance ($)
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,832.49
100-01-1000-121338-000 LONG TERM DISABILITY	-4,760.16
100-01-1000-121345-000 DEFFERED COMP	-674.48
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	492.72
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-7,712.00
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,345.67
100-01-1000-121376-000 ANTHEM ACCIDENT	-1,506.97
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-1,430.57
100-01-1000-121378-000 ANTHEM HOSPITAL	-1,360.54
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,372.00
100-01-1000-121400-000 EMPLOYER'S FICA	432.21
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-573.39
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121900-230 DUE TO ARP FUND	2,965,622.88
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,005,970.63
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$5,324,375.37**
Equity	
100 CURRENT FUND BALANCE	-1,432,529.30
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,181,551.58
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

Account	Balance ($)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$3,079,859.02**
Type: Liabilities & Equity Total	**$8,404,234.39**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	17,932.64
Type: Assets Total	**$17,932.64**
Type: Liabilities & Equity	
Equity	
206-02-1000-134000-000 FUND BALANCE	17,932.64
Equity Total	**$17,932.64**
Type: Liabilities & Equity Total	**$17,932.64**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	257,469.07
210-00-0000-111120-002 COMM IMPACT FEE	39,845.80
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,294,332.40
Type: Assets Total	**$1,591,647.27**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	**$25,511.47**
Equity	
210 CURRENT FUND BALANCE	23,813.23
210-02-1000-134000-000 FUND BALANCE	1,542,322.57
Equity Total	**$1,566,135.80**
Type: Liabilities & Equity Total	**$1,591,647.27**
Fund: 211 CONFISCATED ASSETS FUND	

Account	Balance ($)
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	**$21,023.00**
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	**$3,630.00**
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	**$17,393.00**
Type: Liabilities & Equity Total	**$21,023.00**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	14,457.95
Type: Assets Total	**$14,457.95**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	488,031.83
Liabilities Total	**$488,031.83**
Equity	
215 CURRENT FUND BALANCE	-23,366.60
215-02-1000-134000-000 FUND BALANCE	-450,207.28
Equity Total	**-$473,573.88**
Type: Liabilities & Equity Total	**$14,457.95**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	**$113,649.07**
Type: Liabilities & Equity	
Equity	
225-02-2000-134000-000 FUND BALANCE	113,649.07
Equity Total	**$113,649.07**

Account	Balance ($)
Type: Liabilities & Equity Total	**$113,649.07**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	72,277.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,965,622.88
Type: Assets Total	**$3,037,899.89**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	**$3,254,967.77**
Equity	
230-02-1000-134000-000 FUND BALANCE	-217,067.88
Equity Total	**-$217,067.88**
Type: Liabilities & Equity Total	**$3,037,899.89**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	68,788.22
Type: Assets Total	**$68,788.22**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-833.34
231-02-1000-134200-000 FUND BALANCE	69,621.56
Equity Total	**$68,788.22**
Type: Liabilities & Equity Total	**$68,788.22**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	26,201.79
Type: Assets Total	**$26,201.79**
Type: Liabilities & Equity	
Equity	
245-02-2000-134000-000 FUND BALANCE	26,201.79
Equity Total	**$26,201.79**
Type: Liabilities & Equity Total	**$26,201.79**
Fund: 250 TECHNOLOGY FEE FUND	

Account	Balance ($)
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,197.92
Type: Assets Total	**$7,197.92**
Type: Liabilities & Equity	
Equity	
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	**$7,197.92**
Type: Liabilities & Equity Total	**$7,197.92**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	2,183.83
Type: Assets Total	**$2,183.83**
Type: Liabilities & Equity	
Equity	
275-02-1000-134000-000 FUND BALANCE	2,183.83
Equity Total	**$2,183.83**
Type: Liabilities & Equity Total	**$2,183.83**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
Type: Assets Total	**$13,775.83**
Type: Liabilities & Equity	
Equity	
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,775.83
Equity Total	**$13,775.83**
Type: Liabilities & Equity Total	**$13,775.83**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,149,351.58
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	20,439.74
Type: Assets Total	**$1,169,791.32**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
320-00-1000-134000-000 FUND BALANCE	1,169,791.32
Equity Total	**$1,169,791.32**
Type: Liabilities & Equity Total	**$1,169,791.32**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,848,672.20
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,732,249.66
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,581,921.86**
Type: Liabilities & Equity	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,581,921.86
Equity Total	**$12,581,921.86**
Type: Liabilities & Equity Total	**$12,581,921.86**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	1,023,416.58
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,005,970.63
Type: Assets Total	**$2,029,387.21**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	4,967,660.00
Liabilities Total	**$5,092,660.00**
Equity	
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-3,063,272.79
Equity Total	**-$3,063,272.79**
Type: Liabilities & Equity Total	**$2,029,387.21**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	

Account	Balance ($)
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	32,109.98
Type: Assets Total	**$32,109.98**
Type: Liabilities & Equity	
Equity	
350-02-1000-134000-000 FUND BALANCE	32,109.98
Equity Total	**$32,109.98**
Type: Liabilities & Equity Total	**$32,109.98**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	**$499,226.70**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	**$311,622.81**
Type: Liabilities & Equity Total	**$311,622.81**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45

Account	Balance ($)
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	**$22,331.45**
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	**$4,612.02**
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	**$17,719.43**
Type: Liabilities & Equity Total	**$22,331.45**
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	**$12,738.11**
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	**$24,301.22**
Type: Liabilities & Equity Total	**$24,301.22**
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS 5	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	**$996,750.76**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	**$996,750.76**
Type: Liabilities & Equity Total	**$996,750.76**
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	**$15,614.54**
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
Liabilities Total	**$15,614.54**
Type: Liabilities & Equity Total	**$15,614.54**

PIKE COUNTY BANK BALANCES	6/27/2025	7/23/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,135,549.69	762,279.57
Pike County Fire Department Donations (100 Fund)	11,655.91	11,655.91
Pike County Cash Reserves (100 Fund)	167,824.13	167,824.13
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,306,585.76	6,306,585.76
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	17,003.51	17,932.64
E-911 Operation (215 Fund)	37,410.87	14,457.95
Pike County Drug Abuse Treasment & Education (245 Fund)	26,201.79	26,201.79
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)	1,651.16	2,183.83
Opioid Abatement Fund (231 Fund)	69,621.56	68,788.22
Probate Court Technology Fee (250 Fund)	7,838.18	7,197.92
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	208,295.24	257,469.07
Commercial Impact Fee - 933 (210 Fund)	39,844.05	39,845.80
Georgia Fund 1 - Investment Accounts (210 Fund)	1,294,332.40	1,294,332.40
C.A.I.P. Fund (350 Fund)	78,809.98	32,109.98
L.M.I.G. Grant - DOT (325 Fund)	368,663.36	1,023,416.58
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	72,277.01	72,277.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,853,172.20	1,848,672.20
S.P.L.O.S.T. Construction (320 Fund)	20,439.74	20,439.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,149,351.58	1,149,351.58
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,732,249.66	10,732,249.66
GRAND TOTAL	23,727,930.71	23,984,424.67

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1089	06/30/2025	2184 MCCRACKEN AUTOMOTIVE LLC	Check	No	46,700.00
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			46,700.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$46,700.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$46,700.00**

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

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
139785	07/04/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check		No	662.50
	100-01-1000-121530-000 CHPTR 13 PAYABLE				662.50	
139786	07/04/2025	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	
139787	07/04/2025	5191 TX CHILD SUPPORT SDU	Check		No	461.54
	100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE				461.54	
139788	07/01/2025	4588 PHILLIP A BAKER	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139789	07/01/2025	4293 Doug Blount	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139790	07/01/2025	5130 CALEB D PRITCHETT	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139791	07/01/2025	4616 CARON, CHRISTOPHER M	Check		No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	45.00	
139792	07/01/2025	4999 CHRISTOPHER RAUSCH	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139793	07/01/2025	5004 EDWARD L OWENS	Check		No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	105.00	
139794	07/01/2025	3691 FRY, STEVE B.	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139795	07/01/2025	3867 GILHAM, KEVIN BLAKE	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139796	07/01/2025	3650 JAMES KEITH JACKSON	Check		No	180.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	180.00	
139797	07/01/2025	5161 JOSHUA E WATSON	Check		No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	45.00	
139798	07/01/2025	5195 KENNETH J COTTON	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139799	07/01/2025	4675 LANE, GEORGE TIMOTHY	Check		No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	45.00	
139800	07/01/2025	4894 LINDSAY RAUSCH	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	60.00	
139801	07/01/2025	5124 MATTHEW KYLE CARAWAY	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139802	07/01/2025	3590 McALEER, HUGH RICHARD	Check		No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	165.00	
139803	07/01/2025	3326 McCULLOUGH, JACOB WAYNE	Check		No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	75.00	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
139804	07/01/2025	3478 MAURY MORGAN	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139805	07/01/2025	3489 OLIVER, JEFFERY D.	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	60.00	
139806	07/01/2025	3690 O'NEAL, WILLIAM DAVID	Check		No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	45.00	
139807	07/01/2025	5244 REBECCA JONES	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139808	07/01/2025	3872 QUENTIN P ROUSEAU	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	60.00	
139809	07/01/2025	5002 SAMANTHA WATSON	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139810	07/01/2025	5088 ALEXANDER D SNIDER	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139811	07/01/2025	4518 THOMAS, JEP N.	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139812	07/01/2025	2300 TOTTEN, TERESA M.	Check		No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	30.00	
139813	07/01/2025	4607 TOTTEN, JIMMY JR	Check		No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			Accrual	15.00	
139814	07/01/2025	4386 BRENDA MATHIS	Check		No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			Accrual	45.00	
139815	07/01/2025	4333 SHEILA FERGUSON	Check		No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			Accrual	45.00	
139816	07/01/2025	4466 HAZEL COLQUITT	Check		No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			Accrual	45.00	
139817	07/01/2025	1009 ACCG-IRMA FFCB #0482	Check		No	2,562.60
	100-80-1000-512700-000 Firefighters Cancer/ Disability Ins				2,562.60	
139818	07/01/2025	3177 ADA LIEN	Check		No	476.80
	100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR			Accrual	476.80	
139819	07/01/2025	1019 AGRIBUSINESS AUTHORITY	Check		No	3,833.33
	100-76-7525-572000-000 AGRIBUSINESS AUTH				3,833.33	
139820	07/01/2025	3813 ALWAYS SAFETY COMPANY	Check		No	382.87
	100-80-3510-531000-000 OFFICE SUPPLIES			Accrual	73.38	
	100-80-3510-531000-000 OFFICE SUPPLIES			Accrual	309.49	
139821	07/01/2025	4909 AMERIPRO EMS LLC	Check		No	74,851.33
	100-39-3940-572000-000 AMBULANCE CONTRACT				74,851.33	
139822	07/01/2025	5270 ARAMSCO INC	Check		No	1,571.50
	100-42-4220-522000-000 SIGN M&R			Accrual	1,677.08	
	100-42-4220-522000-000 SIGN M&R			Accrual	92.62	

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-42-4220-522000-000 SIGN M&R	Accrual	601.40	
		100-42-4220-522000-000 SIGN M&R	Accrual	-799.60	
139823	07/01/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,122.67
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	626.85	
		100-80-3510-522200-000 VEHICLE R & M	Accrual	1,252.84	
		100-42-4220-542200-000 VEHICLES- M&R		242.98	
139824	07/01/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	233.93
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	233.93	
139825	07/01/2025	1105 DISTRICT ATTORNEYS OFFICE	Check	No	53,933.25
		100-22-2200-521100-000 DISTRICT ATTORNEY		53,933.25	
139826	07/01/2025	4305 BETHESDA APPRAISAL SERVICES	Check	No	500.00
		100-17-1550-523700-000 TRAINING	Accrual	500.00	
139827	07/01/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	977.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Accrual	977.50	
139828	07/01/2025	5122 CATALIS LLC	Check	No	412.02
		100-23-2400-522200-000 CONTRACT SERVICES		412.02	
139829	07/01/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
		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	
		100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		2,191.97	
139830	07/01/2025	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
139831	07/01/2025	4576 CHARTER COMMUNICATIONS	Check	No	626.73
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
139832	07/01/2025	4581 CITY OF CONCORD	Check	No	117.45
		100-80-1550-523200-000 COMMUNICATIONS	Accrual	50.00	
		100-80-4400-531210-000 WATER EXPENSE	Accrual	67.45	
139833	07/01/2025	1563 CITY OF MEANSVILLE	Check	No	5,000.00
		100-80-3500-572000-000 MEANSVILLE MUTUAL AID CONTRACT		5,000.00	

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*	139835	07/01/2025	1078 CITY OF ZEBULON-WATER	Check	No	1,958.95
			100-33-4400-531210-000 WATER / SEWAGE	Accrual	219.74	
			100-34-4400-531210-000 WATER / SEWAGE - JAIL	Accrual	200.41	
			100-20-4400-531210-000 WATER / SEWAGE	Accrual	91.50	
			100-71-4400-531210-000 WATER / SEWAGE	Accrual	45.75	
			100-72-4400-531210-000 WATER / SEWAGE	Accrual	45.75	
			100-91-3910-531210-000 WATER / SEWAGE EXPENSE	Accrual	55.50	
			100-34-4400-531210-000 WATER / SEWAGE - JAIL	Accrual	844.80	
			100-65-6500-531510-000 WATER	Accrual	81.35	
			100-18-1565-531210-000 WATER / SEWAGE	Accrual	25.00	
			100-13-4400-531210-000 WATER/SEWAGE	Accrual	91.50	
			100-42-4400-531210-000 WATER / SEWAGE	Accrual	81.35	
			100-14-4400-531210-000 WATER /SEWAGE	Accrual	32.41	
			100-16-4400-531210-000 WATER / SEWAGE	Accrual	33.88	
			100-17-4400-531210-000 WATER/SEWAGE	Accrual	41.24	
			100-33-4400-531210-000 WATER / SEWAGE	Accrual	5.89	
			100-74-4400-531210-000 WATER / SEWAGE	Accrual	33.88	
			100-56-5520-531210-000 WATER / SEWER SENIOR CENTER	Accrual	29.00	
	139836	07/01/2025	5259 CLAYTON T. KENDRICK	Check	No	2,899.18
			100-23-2400-523850-000 PROFESSIONAL SERVICES	Accrual	2,899.18	
	139837	07/01/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	299.40
			100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		299.40	
	139838	07/01/2025	4533 CORPORATE WAREHOUSE SUPPLY	Check	No	559.85
			100-24-2450-531000-000 SUPPLIES	Accrual	559.85	
	139839	07/01/2025	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	11,770.34
			100-18-1565-542200-000 VEHICLES M& R	Accrual	11,770.34	
	139840	07/01/2025	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	1,140.00
			100-14-1500-523850-000 CONTRACT SERVICES	Accrual	1,140.00	
	139841	07/01/2025	3788 FAYETTE CO BOARD OF COMMISSIONERS	Check	No	31,838.75
			100-20-2150-521100-000 CIRCUIT COURT		31,838.75	
	139842	07/01/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	13,564.00
			100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
			100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
			100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
			100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
	139843	07/01/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
			100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
	139844	07/01/2025	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
			100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Accrual	4,541.66	
	139845	07/01/2025	5317 FRANKIE MURPHY	Check	No	77.00
			100-14-1400-523500-000 TRAVEL	Accrual	77.00	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
139846	07/01/2025	1828 GA FORESTRY COMMISSION	Check		No	9,517.00
	100-73-7140-572000-000	STATE FORESTRY			9,517.00	
139847	07/01/2025	1136 GALL'S, LLC	Check		No	1,750.00
	100-33-3300-512900-000	UNIFORMS		Accrual	305.08	
	100-33-3300-512900-000	UNIFORMS		Accrual	89.09	
	100-33-3300-512900-000	UNIFORMS		Accrual	503.13	
	100-34-3326-512900-000	UNIFORMS			259.83	
	100-33-3300-512900-000	UNIFORMS		Accrual	532.25	
	100-34-3326-512900-000	UNIFORMS		Accrual	60.62	
139848	07/01/2025	1146 GA TECHNOLOGY AUTHORITY	Check		No	15.59
	100-23-2400-522200-000	CONTRACT SERVICES			5.20	
	100-24-2450-522200-000	CONTRACT SERVICES			5.19	
	100-21-2180-523850-000	CONTRACT SERVICES			5.20	
139849	07/01/2025	4043 GEORGIA TECHNOLOGY AUTHORITY	Check		No	430.29
	100-33-3300-521200-000	CONTRACT SERVICES		Accrual	430.29	
139850	07/01/2025	2867 GRIFFIN HEATING & COOLING	Check		No	1,277.50
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	1,155.00	
	100-34-3326-522200-000	REPAIRS & MAINTENANCE		Accrual	122.50	
139851	07/01/2025	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check		No	46,612.00
	100-28-2800-521000-000	PUBLIC DEFENDER			46,612.00	
139852	07/01/2025	4400 HAROLD O'BANER	Check		No	77.00
	100-14-1400-523500-000	TRAVEL		Accrual	77.00	
139853	07/01/2025	2885 HARRIS COMPUTER SYSTEMS	Check		No	7,091.64
	100-17-1550-523400-000	PRINTING & BINDING		Accrual	7,091.64	
139854	07/01/2025	4528 Haulin Dirt T	Check		No	977.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
139855	07/01/2025	4404 H&M Hauling	Check		No	1,955.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	977.50	
139856	07/01/2025	5318 HOLLY ORTIZ	Check		No	77.00
	100-14-1400-523500-000	TRAVEL		Accrual	77.00	
139857	07/01/2025	4650 IWORQ	Check		No	20,000.00
	100-74-7410-523850-000	CONTRACT SERVICES			2,500.00	
	100-74-7410-523850-000	CONTRACT SERVICES			11,000.00	
	100-42-4270-523850-000	CONTRACT SVC			6,500.00	
139858	07/01/2025	5336 JEREMY CHAMBERS	Check		No	691.20
	100-03-7220-322200-000	Building Permits		Accrual	691.20	
139859	07/01/2025	5248 JOHN THE GLASS GUY LLC	Check		No	620.00
	100-33-3323-522200-000	VEHICLES- M&R		Accrual	620.00	
139860	07/01/2025	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check		No	105.00
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS			105.00	

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	139861	07/01/2025	2801 KIMBLE'S FOOD BY DESIGN	Check		No	1,461.58
		100-32-3350-531300-000	FOOD FOR INMATES		Accrual	1,461.58	
	139862	07/01/2025	1689 LANDSCAPE DEPOT , INC.	Check		No	429.22
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	58.10	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	371.12	
	139863	07/01/2025	1216 MACON COMMUNICATIONS	Check		No	5,938.80
		100-80-1550-523200-000	COMMUNICATIONS		Accrual	4,483.11	
		100-80-3520-522200-000	EQUIPMENT		Accrual	1,455.69	
	139864	07/01/2025	5319 MES SERVICE COMPANY LLC	Check		No	5,066.06
		100-80-3520-522200-000	EQUIPMENT		Accrual	5,066.06	
	139865	07/01/2025	1241 MORTON , MORTON & ASSOCIATES, LLC	Check		No	7,840.52
		100-13-1530-521200-000	PROFESSIONAL SVC - LAW			7,708.27	
		100-13-1530-521201-000	PROF SVC - ATTORNEY - SUITS			132.25	
*	139867	07/01/2025	3963 NEXTIVA INC	Check		No	2,369.89
		100-20-2750-523200-000	COMMUNICATIONS - PHONE			126.06	
		100-23-2400-523200-000	COMMUNICATIONS - PHONE			100.85	
		100-16-1545-523200-000	COMMUNICATIONS - PHONE			126.06	
		100-72-7130-523200-000	COMMUNICATIONS - PHONE			75.63	
		100-17-1550-523200-000	COMMUNICATIONS - PHONE			126.06	
		100-74-7410-523200-000	COMMUNICATIONS - PHONE			126.06	
		100-21-2180-523200-000	COMMUNICATIONS - PHONE			151.27	
		100-24-2450-523200-000	COMMUNICATIONS - PHONE			126.06	
		100-14-1400-523200-000	COMMUNICATIONS - PHONE			75.63	
		100-33-3300-523200-000	COMMUNICATIONS - PHONE			403.39	
		100-33-3300-523200-000	COMMUNICATIONS - PHONE			176.48	
		100-13-1000-523200-000	COMMUNICATIONS - PHONE			126.06	
		100-13-1000-523200-000	COMMUNICATIONS - PHONE			25.21	
		100-22-2200-523200-000	COMMUNICATIONS- PHONE			100.85	
		100-71-7120-523200-000	COMMUNICATIONS - PHONE			25.21	
		100-65-4750-523200-000	COMMUNICATIONS - PHONE			50.42	
		100-61-4750-523200-000	COMMUNICATIONS - PHONE			126.06	
		100-34-3326-523200-000	COMMUNICATIONS - PHONE			201.69	
		100-42-4100-523200-000	COMMUNICATION- PHONE			25.21	
		100-80-1550-523200-000	COMMUNICATIONS			25.21	
		100-56-5520-523200-000	COMMUNICATIONS - PHONE			25.21	
		100-00-1000-113100-716	DUE FROM LAW LIBRARY			25.21	
	139868	07/01/2025	4331 JOE PARKS	Check		No	77.00
		100-14-1400-523500-000	TRAVEL		Accrual	77.00	
	139869	07/01/2025	2702 PERSONNEL OPTIONS, INC	Check		No	35.00
		100-33-3300-521200-000	CONTRACT SERVICES		Accrual	35.00	
	139870	07/01/2025	1265 PIKE COUNTY LIBRARY BOARD	Check		No	1,220.00
		100-65-6500-572000-000	LIBRARY BOARD			1,220.00	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
139871	07/01/2025	1267 PIKE COUNTY RECREATION AUTHORITY	Check		No	24,500.00
	100-61-6120-572000-000 RECREATION AUTHORITY				24,500.00	
139872	07/01/2025	1268 PIKE COUNTY HEALTH DEPARMENT	Check		No	7,275.00
	100-50-5100-572000-000 BOARD OF HEALTH				7,275.00	
139873	07/01/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check		No	17,378.75
	100-71-7120-572000-000 WATER AUTH				17,378.75	
139874	07/01/2025	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check		No	1,504.42
	100-54-5400-572000-000 DFACS				1,504.42	
139875	07/01/2025	1833 PITNEY BOWES PURCHASE POWER	Check		No	2,024.06
	100-00-1000-113800-000 PREPAID POSTAGE			Accrual	2,024.06	
139876	07/01/2025	3191 PROFESSIONAL PRINTING	Check		No	1,000.00
	100-72-7130-523300-000 ADVERTISING			Accrual	1,000.00	
139877	07/01/2025	3156 RANGER FUELING SERVICES, LLC	Check		No	3,283.65
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			Accrual	1,223.16	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			Accrual	127.13	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			Accrual	1,933.36	
139878	07/01/2025	4183 SCANA ENERGY	Check		No	297.38
	100-33-4700-531220-000 NATURAL GAS EXP			Accrual	109.14	
	100-34-4700-531220-000 NATURAL GAS - JAIL			Accrual	100.74	
	100-91-3910-531520-000 NATURAL GAS EXPENSE			Accrual	87.50	
139879	07/01/2025	3033 SIVAD BUSINESS SOLUTIONS	Check		No	3,125.00
	100-14-1500-523850-000 CONTRACT SERVICES			Accrual	3,125.00	
139880	07/01/2025	1295 S & J INDUSTRIAL SUPPLY	Check		No	17.64
	100-42-4220-522200-000 EQUIPMENT M&R			Accrual	17.64	
139881	07/01/2025	4103 SAMANTHA L SLONE	Check		No	151.27
	100-14-1400-523500-000 TRAVEL			Accrual	151.27	
139882	07/01/2025	1206 SOUTHERN RIVERS ENERGY	Check		No	1,263.40
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			Accrual	30.00	
	100-33-4600-531530-000 ELECTRICITY EXPENSE			Accrual	170.29	
	100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			Accrual	163.11	
	100-13-4600-531530-000 ELECTRICITY			Accrual	10.30	
	100-14-4600-531530-000 ELECTRICITY EXP			Accrual	20.60	
	100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			Accrual	10.30	
	100-17-4600-531530-000 ELECTRICITY			Accrual	10.30	
	100-20-4600-531530-000 ELECTRICITY EXPENSE			Accrual	30.90	
	100-37-4600-531530-000 ELECTRICITY EXPENSE			Accrual	10.30	
	100-74-4600-531530-000 ELECTRICITY EXP			Accrual	10.30	
	100-90-4600-531530-000 EMA Electricity			Accrual	103.00	
	100-18-4600-531530-000 ELECTRICITY EXPENSE			Accrual	208.20	
	100-42-4600-531530-000 ELECTRICITY EXPENSE			Accrual	485.80	
139883	07/01/2025	5134 SOUTHSIDE READY MIX LLC	Check		No	595.00

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-42-4220-531270-000 GAS/DIESEL			Accrual	595.00	
139884	07/01/2025	1322 SPECIALTY PRODUCTS COMPANY	Check		No	634.52
	100-32-3326-531000-000 INMATE SUPPLIES			Accrual	634.52	
139885	07/01/2025	4677 TYLER TECHNOLOGIES, INC	Check		No	636.00
	100-21-2180-523850-000 CONTRACT SERVICES				636.00	
139886	07/01/2025	2082 UNITED BANK	Check		No	12,571.22
	100-00-1000-111903-000 A/R PC RECREATION AUTHORITY			Accrual	12,571.22	
139887	07/01/2025	2358 VERIZON WIRELESS	Check		No	1,453.15
	100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			Accrual	1,453.15	
139888	07/01/2025	2358 VERIZON WIRELESS	Check		No	746.76
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			Accrual	40.44	
	100-37-3700-523200-000 COMMUNICATIONS - PHONE			Accrual	38.01	
	100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			Accrual	40.44	
	100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			Accrual	121.32	
	100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			Accrual	78.45	
	100-80-1550-523200-000 COMMUNICATIONS			Accrual	266.07	
	100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			Accrual	80.88	
	100-77-7510-523850-000 CONTRACT SERVICES			Accrual	40.44	
	100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			Accrual	40.71	
139889	07/01/2025	2576 VULCAN MATERIALS	Check		No	16,953.30
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			Accrual	12,830.15	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			Accrual	1,912.80	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			Accrual	2,210.35	
139890	07/01/2025	3492 WILLIS TRUCKING	Check		No	977.50
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			Accrual	977.50	
139891	07/01/2025	1815 WINSTEAD WINSTEAD & HEATH	Check		No	13,100.00
	100-13-1300-523850-000 CONTRACT SERVICES			Accrual	13,100.00	
* 139893	07/01/2025	4389 WiReD TECHNOLOGY	Check		No	10,950.00
	100-23-2400-522200-000 CONTRACT SERVICES				600.00	
	100-16-1545-523850-000 CONTRACT SVC				750.00	
	100-17-1550-523850-000 CONTRACT SVC				800.00	
	100-24-2450-522200-000 CONTRACT SERVICES				300.00	
	100-33-3300-521200-000 CONTRACT SERVICES				3,850.00	
	100-42-4270-523850-000 CONTRACT SVC				100.00	
	100-13-1300-523850-000 CONTRACT SERVICES				500.00	
	100-71-7120-523200-000 COMMUNICATIONS - PHONE				100.00	
	100-21-2180-523850-000 CONTRACT SERVICES				100.00	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS				100.00	
	100-74-7410-523850-000 CONTRACT SERVICES				650.00	
	100-90-3630-522200-000 EMA CONTRACT SERVICES				200.00	
	100-14-1500-523850-000 CONTRACT SERVICES				300.00	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE				100.00	

	Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
			100-77-7510-523850-000 CONTRACT SERVICES			100.00	
			100-80-3550-523850-000 Contract Services			1,400.00	
			100-91-3910-523850-000 CONTRACT SERVICES			200.00	
			100-22-4700-522200-000 Contract Services			300.00	
			100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00	
			100-61-6110-521100-000 CONTRACT SERVICES			300.00	
*	139895	07/01/2025	4389 WiReD TECHNOLOGY	Check		No	7,576.40
			100-20-2750-523200-000 COMMUNICATIONS - PHONE		Accrual	403.00	
			100-23-2400-523200-000 COMMUNICATIONS - PHONE		Accrual	403.00	
			100-16-1545-523200-000 COMMUNICATIONS - PHONE		Accrual	483.60	
			100-72-7130-523200-000 COMMUNICATIONS - PHONE		Accrual	241.80	
			100-17-1550-523200-000 COMMUNICATIONS - PHONE		Accrual	322.40	
			100-74-7410-523200-000 COMMUNICATIONS - PHONE		Accrual	483.60	
			100-21-2180-523200-000 COMMUNICATIONS - PHONE		Accrual	483.60	
			100-24-2450-523200-000 COMMUNICATIONS - PHONE		Accrual	403.00	
			100-14-1400-523200-000 COMMUNICATIONS - PHONE		Accrual	403.00	
			100-33-3300-523200-000 COMMUNICATIONS - PHONE		Accrual	1,289.60	
			100-33-3300-523200-000 COMMUNICATIONS - PHONE		Accrual	564.20	
			100-13-1000-523200-000 COMMUNICATIONS - PHONE		Accrual	403.00	
			100-22-2200-523200-000 COMMUNICATIONS- PHONE		Accrual	403.00	
			100-71-7120-523200-000 COMMUNICATIONS - PHONE		Accrual	80.60	
			100-65-4750-523200-000 COMMUNICATIONS - PHONE		Accrual	161.20	
			100-61-4750-523200-000 COMMUNICATIONS - PHONE		Accrual	322.40	
			100-34-3326-523200-000 COMMUNICATIONS - PHONE		Accrual	403.00	
			100-42-4100-523200-000 COMMUNICATION- PHONE		Accrual	80.60	
			100-56-5520-523200-000 COMMUNICATIONS - PHONE		Accrual	80.60	
			100-00-1000-113100-716 DUE FROM LAW LIBRARY		Accrual	80.60	
			100-90-3920-523200-000 COMMUNICATIONS - PHONE		Accrual	80.60	
	139896	07/01/2025	4389 WiReD TECHNOLOGY	Check		No	9,897.00
			100-80-3540-523701-000 FIRE TRAINING		Accrual	9,897.00	
	139897	07/01/2025	1401 ZEBULON AUTO PARTS	Check		No	160.00
			100-80-3570-542500-000 Other Supplies/ Equipment		Accrual	160.00	
	139898	07/01/2025	1984 ZEBULON FLOOR COVERING	Check		No	12,233.43
			100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	12,233.43	
	139899	07/08/2025	1016 ADVANCED POWER EQUIPMENT INC	Check		No	113.40
			100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			113.40	
	139900	07/08/2025	1044 AT&T	Check		No	397.85
			100-13-1000-523200-000 COMMUNICATIONS - PHONE			397.85	
	139901	07/08/2025	5202 AT&T MOBILITY	Check		No	376.85
			100-13-1300-523201-000 CELL PHONE COMMUNICATION		Accrual	49.00	
			100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		Accrual	43.95	
			100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		Accrual	136.90	
			100-80-1550-523200-000 COMMUNICATIONS		Accrual	49.00	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-80-1550-523200-000	COMMUNICATIONS		Accrual	49.00	
	100-90-1550-523201-000	EMA - CELL PHONE		Accrual	49.00	
139902	07/08/2025	5122 CATALIS LLC	Check		No	143.10
	100-21-2180-523850-000	CONTRACT SERVICES			143.10	
139903	07/08/2025	2916 CINDY'S FLORIST	Check		No	143.24
	100-13-1540-573000-000	EMPLOYEE RECOGNITION		Accrual	76.95	
	100-14-1400-531000-000	SUPPLIES		Accrual	66.29	
139904	07/08/2025	3394 COUNCIL OF SUPERIOR COURT CLERKS OF	Check		No	509.55
	100-21-2180-523850-000	CONTRACT SERVICES			509.55	
139905	07/08/2025	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check		No	758.96
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	758.96	
139906	07/08/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check		No	750.00
	100-23-2400-522200-000	CONTRACT SERVICES			83.33	
	100-17-1550-523850-000	CONTRACT SVC			83.33	
	100-24-2450-522200-000	CONTRACT SERVICES			83.34	
	100-13-1300-523850-000	CONTRACT SERVICES			83.33	
	100-74-7410-523850-000	CONTRACT SERVICES			83.33	
	100-14-1500-523850-000	CONTRACT SERVICES			83.34	
	100-65-6500-521100-000	Contract Services			83.33	
	100-91-3910-523850-000	CONTRACT SERVICES			83.33	
	100-72-7130-523851-000	Contract Services - other			83.34	
139907	07/08/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check		No	2,502.00
	100-42-8000-582210-000	CAT Lease#???? Excavator 323			2,502.00	
139908	07/08/2025	1136 GALL'S, LLC	Check		No	1,568.92
	100-33-3300-512900-000	UNIFORMS		Accrual	254.06	
	100-34-3326-512900-000	UNIFORMS		Accrual	254.06	
	100-33-3300-512900-000	UNIFORMS		Accrual	42.95	
	100-33-3300-512900-000	UNIFORMS		Accrual	66.83	
	100-33-3300-512900-000	UNIFORMS		Accrual	677.10	
	100-34-3326-512900-000	UNIFORMS		Accrual	273.92	
139909	07/08/2025	3944 GEORGIA PAWS	Check		No	175.00
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			175.00	
139910	07/08/2025	2801 KIMBLE'S FOOD BY DESIGN	Check		No	1,539.24
	100-32-3350-531300-000	FOOD FOR INMATES		Accrual	1,539.24	
139911	07/08/2025	5337 KOFILE TECHNOLOGIES INC	Check		No	2,600.00
	100-21-2180-523850-000	CONTRACT SERVICES		Accrual	2,600.00	
139912	07/08/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check		No	175.00
	100-56-5520-542200-000	VEHICLE REPAIRS & MAINTENANCE		Accrual	175.00	
139913	07/08/2025	4390 MOBILE COMMUNICATIONS AMERICA	Check		No	1,980.00
	100-90-3630-522200-000	EMA CONTRACT SERVICES			1,980.00	
139914	07/08/2025	1000 OFFICE DEPOT	Check		No	1,435.40

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-24-2450-531000-000	SUPPLIES		Accrual	335.95	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE		Accrual	221.60	
	100-72-7130-531000-000	SUPPLIES		Accrual	234.73	
	100-72-7130-531000-000	SUPPLIES		Accrual	324.94	
	100-72-7130-531000-000	SUPPLIES		Accrual	216.31	
	100-72-7130-531000-000	SUPPLIES		Accrual	19.99	
	100-72-7130-531000-000	SUPPLIES		Accrual	6.80	
	100-72-7130-531000-000	SUPPLIES		Accrual	40.49	
	100-72-7130-531000-000	SUPPLIES		Accrual	34.59	
139915	07/08/2025	2573 O'REILLY AUTOMOTIVE INC	Check		No	36.64
	100-56-5520-542200-000	VEHICLE REPAIRS & MAINTENANCE		Accrual	36.64	
139916	07/08/2025	3437 MIKE ANDRADE	Check		No	115.00
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS			115.00	
139917	07/08/2025	2913 PIKE DEPOT, LLC	Check		No	280.23
	100-42-4220-542200-000	VEHICLES- M&R		Accrual	20.75	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	225.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	25.50	
	100-42-4220-522000-000	SIGN M&R		Accrual	8.98	
139918	07/08/2025	1797 PIKE JOURNAL REPORTER	Check		No	323.91
	100-42-4100-523300-000	ADVERTISING		Accrual	53.10	
	100-42-4100-523300-000	ADVERTISING		Accrual	79.65	
	100-13-1330-523300-000	Advertising & Marketing		Accrual	21.24	
	100-13-1330-523300-000	Advertising & Marketing		Accrual	21.24	
	100-13-1330-523300-000	Advertising & Marketing		Accrual	31.86	
	100-13-1330-523300-000	Advertising & Marketing		Accrual	63.72	
	100-13-1330-523300-000	Advertising & Marketing		Accrual	53.10	
139919	07/08/2025	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC.	Check		No	357.80
	100-34-3326-512900-000	UNIFORMS		Accrual	357.80	
139920	07/08/2025	5145 REGIONS BANK, CORPORATE TRUST	Check		No	2,000.00
	100-13-1300-523600-000	DUES & FEES			2,000.00	
139921	07/08/2025	1178 RICOH	Check		No	34.57
	100-21-2180-523850-000	CONTRACT SERVICES		Accrual	34.57	
139922	07/08/2025	4248 SAPPHIRE HILLS, LLC	Check		No	125.85
	100-23-2400-522200-000	CONTRACT SERVICES			8.99	
	100-24-2450-522200-000	CONTRACT SERVICES			8.99	
	100-21-2180-523850-000	CONTRACT SERVICES			8.99	
	100-16-1545-531000-000	SUPPLIES			24.72	
	100-17-1550-531000-000	SUPPLIES			24.72	
	100-74-7410-531000-000	SUPPLIES			24.72	
	100-14-1400-531000-000	SUPPLIES			24.72	
139923	07/08/2025	1305 SIDNEY LEE , INC	Check		No	321.56
	100-42-4270-523850-000	CONTRACT SVC		Accrual	321.56	

	Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	139924	07/08/2025	2212 SOUTHERN HEALTH PARTNERS	Check		No	7,688.37
		100-32-3370-523100-000	INMATE MEDICAL			7,688.37	
	139925	07/08/2025	1206 SOUTHERN RIVERS ENERGY	Check		No	2,268.65
		100-56-5520-531530-000	ELECTRICITY - SENIOR CENTER		Accrual	638.00	
		100-65-6500-531530-000	ELECTRICITY		Accrual	1,422.65	
		100-80-4600-531530-000	ELECTRICITY EXPENSE		Accrual	208.00	
	139926	07/08/2025	4677 TYLER TECHNOLOGIES, INC	Check		No	2,712.00
		100-21-2180-523850-000	CONTRACT SERVICES			636.00	
		100-21-2180-523850-000	CONTRACT SERVICES		Accrual	2,076.00	
	139927	07/08/2025	1365 UPSON EMC	Check		No	454.00
		100-80-4600-531530-000	ELECTRICITY EXPENSE		Accrual	134.00	
		100-42-4600-531530-000	ELECTRICITY EXPENSE		Accrual	42.00	
		100-72-4600-531530-000	ELECTRICITY EXPENSE		Accrual	278.00	
	139928	07/08/2025	2576 VULCAN MATERIALS	Check		No	3,788.42
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	2,821.64	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			966.78	
	139929	07/08/2025	4056 WILKERSON, BOBBY	Check		No	50.00
		100-80-3510-523500-000	TRAVEL		Accrual	50.00	
	139930	07/08/2025	1397 YANCEY BROTHERS	Check		No	1,011.56
		100-42-4220-542200-000	VEHICLES- M&R			1,011.56	
*	139939	07/15/2025	5113 ACCG	Check		No	111.26
		100-32-3370-523100-000	INMATE MEDICAL		Accrual	111.26	
	139940	07/15/2025	4413 ACCG-IRMA #0375	Check		No	297,089.00
		100-13-1000-523100-000	ACCG-INS - PROPERTY & LIABILITY			297,089.00	
*	139942	07/15/2025	5079 ACE ZEBULON	Check		No	524.51
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	21.17	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	13.98	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	19.99	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	59.88	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	10.58	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	7.98	
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		Accrual	49.90	
		100-33-3300-531000-000	SUPPLIES		Accrual	23.90	
		100-42-4220-522200-000	EQUIPMENT M&R		Accrual	13.23	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	5.58	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		Accrual	49.99	
		100-42-4220-522000-000	SIGN M&R		Accrual	82.77	
		100-42-4220-531000-000	SUPPLIES		Accrual	21.54	
		100-42-4220-531000-000	SUPPLIES		Accrual	25.98	
		100-42-4220-531000-000	SUPPLIES		Accrual	45.97	
		100-34-3326-531000-000	SUPPLIES - JAIL		Accrual	7.98	
		100-34-3326-531000-000	SUPPLIES - JAIL		Accrual	27.17	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-34-3326-531000-000	SUPPLIES - JAIL	Accrual	18.98	
	100-80-3510-531000-000	OFFICE SUPPLIES	Accrual	17.94	
139943	07/15/2025	1103 AMWASTE	Check	No	108.33
	100-34-3326-521200-000	PROFESSIONAL SVC	Accrual	108.33	
139944	07/15/2025	4974 ANGELA M MURPHY, CCR, CVR	Check	No	3,092.50
	100-20-2500-521100-000	COURT REPORTER	Accrual	1,197.50	
	100-20-2500-521100-000	COURT REPORTER	Accrual	688.50	
	100-20-2500-521100-000	COURT REPORTER	Accrual	850.00	
	100-20-2500-521100-000	COURT REPORTER	Accrual	356.50	
139945	07/15/2025	2475 ATLANTA COMMERCIAL TIRE	Check	No	240.72
	100-33-3323-522200-000	VEHICLES- M&R		240.72	
139946	07/15/2025	3582 AT&T U-VERSE	Check	No	130.69
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		130.69	
139947	07/15/2025	1050 BOB BARKER COMPANY	Check	No	308.64
	100-32-3326-531000-000	INMATE SUPPLIES	Accrual	110.49	
	100-32-3326-531000-000	INMATE SUPPLIES	Accrual	198.15	
139948	07/15/2025	3050 BOUND TREE MEDICAL	Check	No	30.55
	100-80-3630-531100-000	MEDICAL SUPPLIES		30.55	
139949	07/15/2025	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,782.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	805.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	977.50	
139950	07/15/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	3,193.38
	100-42-8000-582013-000	Cat Lease# 0170035602		1,001.41	
	100-42-8000-581004-000	CAT LEASE # 70010402 MTR GRADER		2,191.97	
139951	07/15/2025	5340 CHRISTOPHER S MOORE	Check	No	1,322.58
	100-72-7130-523851-000	Contract Services - other	Accrual	1,322.58	
139952	07/15/2025	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	450.00
	100-24-2450-523700-000	TRAINING		450.00	
139953	07/15/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.72
	100-24-2450-522200-000	CONTRACT SERVICES		133.72	
139954	07/15/2025	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	873.32
	100-18-1565-542200-000	VEHICLES M& R		873.32	
* 139958	07/15/2025	4034 UNITED BANK ENDEAVOR	Check	No	10,807.33
	100-23-2400-523600-000	DUES & FEES	Accrual	319.00	
	100-23-2400-531000-000	SUPPLIES	Accrual	25.13	
	100-16-1545-531000-000	SUPPLIES	Accrual	65.00	
	100-17-1550-531000-000	SUPPLIES	Accrual	12.00	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	222.03	
	100-18-1565-512900-000	UNIFORMS	Accrual	44.99	
	100-74-7410-531000-000	SUPPLIES	Accrual	460.00	
	100-21-2180-523500-000	TRAVEL	Accrual	672.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-21-2180-531000-000 SUPPLIES		Accrual	47.55	
	100-21-2180-531000-000 SUPPLIES		Accrual	39.50	
	100-24-2450-523500-000 TRAVEL		Accrual	630.70	
	100-24-2450-523500-000 TRAVEL		Accrual	12.04	
	100-24-2450-523500-000 TRAVEL		Accrual	22.14	
	100-24-2450-523900-000 POSTAGE		Accrual	9.60	
	100-24-2450-523900-000 POSTAGE		Accrual	13.81	
	100-24-2450-531000-000 SUPPLIES		Accrual	14.02	
	100-24-2450-531000-000 SUPPLIES		Accrual	23.53	
	100-24-2450-531000-000 SUPPLIES		Accrual	53.49	
	100-14-1400-523700-000 TRAINING		Accrual	600.00	
	100-14-1400-523700-000 TRAINING		Accrual	600.00	
	100-14-1400-523700-000 TRAINING		Accrual	600.00	
	100-14-1400-523600-000 DUES & FEES		Accrual	46.35	
	100-14-1400-523600-000 DUES & FEES		Accrual	231.75	
	100-14-1400-523300-000 ADVERTISING		Accrual	477.00	
	100-14-1400-531000-000 SUPPLIES		Accrual	36.99	
	100-14-1400-531000-000 SUPPLIES		Accrual	95.94	
	100-14-1400-531000-000 SUPPLIES		Accrual	274.85	
	100-14-1400-531000-000 SUPPLIES		Accrual	60.00	
	100-14-1400-531000-000 SUPPLIES		Accrual	672.87	
	100-42-4220-542200-000 VEHICLES- M&R		Accrual	67.08	
	100-42-4220-531000-000 SUPPLIES		Accrual	224.69	
	100-42-4220-531000-000 SUPPLIES		Accrual	90.94	
	100-42-4220-531000-000 SUPPLIES		Accrual	282.39	
	100-13-1300-523500-000 TRAVEL		Accrual	15.91	
	100-13-1300-523900-000 POSTAGE		Accrual	37.06	
	100-13-1300-531000-000 SUPPLIES		Accrual	47.98	
	100-13-1300-531000-000 SUPPLIES		Accrual	128.20	
	100-13-1300-531000-000 SUPPLIES		Accrual	17.88	
	100-18-1565-542200-000 VEHICLES M& R		Accrual	913.12	
	100-18-1565-542200-000 VEHICLES M& R		Accrual	852.51	
	100-18-1565-542200-000 VEHICLES M& R		Accrual	129.63	
	100-13-1540-573000-000 EMPLOYEE RECOGNITION		Accrual	401.71	
	100-13-1540-573000-000 EMPLOYEE RECOGNITION		Accrual	50.00	
	100-13-1540-573000-000 EMPLOYEE RECOGNITION		Accrual	22.45	
	100-13-1540-573000-000 EMPLOYEE RECOGNITION		Accrual	404.84	
	100-13-1540-573000-000 EMPLOYEE RECOGNITION		Accrual	134.72	
	100-13-1540-573000-000 EMPLOYEE RECOGNITION		Accrual	94.07	
	100-80-3510-523500-000 TRAVEL		Accrual	208.00	
	100-80-3510-523500-000 TRAVEL		Accrual	207.00	
	100-91-3910-823875-000 VETERINARY SERVICES		Accrual	94.87	
139959	07/15/2025	4034 UNITED BANK ENDEAVOR	Check	No	1,360.69
	100-33-3300-523500-000 TRAVEL		Accrual	71.56	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-523700-000 TRAINING		Accrual	150.85	
	100-33-3300-521200-000 CONTRACT SERVICES		Accrual	330.14	
	100-33-3300-531000-000 SUPPLIES		Accrual	858.85	
	100-33-3300-531000-000 SUPPLIES		Accrual	-66.32	
	100-33-3300-531000-000 SUPPLIES		Accrual	-38.39	
	100-32-3326-523500-000 TRAVEL		Accrual	54.00	
139960	07/15/2025	1121 FAMILY MEDICAL CENTER	Check	No	35.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
139961	07/15/2025	4418 FLINT RIVER LANDSCAPING	Check	No	100.00
	100-33-3300-521200-000 CONTRACT SERVICES		Accrual	100.00	
139962	07/15/2025	1136 GALL'S, LLC	Check	No	227.52
	100-33-3300-512900-000 UNIFORMS		Accrual	50.40	
	100-33-3300-512900-000 UNIFORMS		Accrual	177.12	
139963	07/15/2025	1825 GEORGIA DEPARTMENT OF REVENUE	Check	No	140.00
	100-33-3300-523600-000 DUES & FEES			140.00	
139964	07/15/2025	2867 GRIFFIN HEATING & COOLING	Check	No	467.50
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			467.50	
139965	07/15/2025	4404 H&M Hauling	Check	No	2,932.50
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,932.50	
139966	07/15/2025	1920 J. SCOTT GRAPHICS	Check	No	333.00
	100-21-2180-523400-000 PRINTING & BINDING			333.00	
139967	07/15/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,727.79
	100-32-3350-531300-000 FOOD FOR INMATES		Accrual	263.73	
	100-32-3350-531300-000 FOOD FOR INMATES			1,464.06	
139968	07/15/2025	1215 M & M OFFICE SUPPLY	Check	No	298.00
	100-74-7410-531000-000 SUPPLIES		Accrual	298.00	
139969	07/15/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,837.78
	100-80-3510-522200-000 VEHICLE R & M		Accrual	1,072.78	
	100-33-3300-521200-000 CONTRACT SERVICES			765.00	
139970	07/15/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	1,342.14
	100-17-1550-522200-000 REPAIRS & MAINTENANCE		Accrual	42.07	
	100-74-7410-542200-000 VEHICLES M&R		Accrual	115.99	
	100-42-4220-522200-000 EQUIPMENT M&R		Accrual	52.66	
	100-42-4220-522200-000 EQUIPMENT M&R		Accrual	158.77	
	100-42-4220-522200-000 EQUIPMENT M&R		Accrual	114.72	
	100-42-4220-542200-000 VEHICLES- M&R		Accrual	95.52	
	100-42-4220-531000-000 SUPPLIES		Accrual	98.40	
	100-80-3510-522200-000 VEHICLE R & M		Accrual	436.63	
	100-80-3510-522200-000 VEHICLE R & M		Accrual	227.38	
* 139972	07/15/2025	1000 OFFICE DEPOT	Check	No	2,539.27
	100-72-7130-531000-000 SUPPLIES		Accrual	25.86	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-72-7130-531000-000 SUPPLIES			Accrual	227.78	
	100-72-7130-531000-000 SUPPLIES			Accrual	949.38	
	100-72-7130-531000-000 SUPPLIES			Accrual	41.99	
	100-72-7130-531000-000 SUPPLIES			Accrual	46.89	
	100-72-7130-531000-000 SUPPLIES			Accrual	119.02	
	100-72-7130-531000-000 SUPPLIES			Accrual	132.67	
	100-72-7130-531000-000 SUPPLIES			Accrual	143.65	
	100-72-7130-531000-000 SUPPLIES			Accrual	35.79	
	100-72-7130-531000-000 SUPPLIES			Accrual	248.09	
	100-72-7130-531000-000 SUPPLIES			Accrual	238.82	
	100-72-7130-531000-000 SUPPLIES			Accrual	31.29	
	100-72-7130-531000-000 SUPPLIES			Accrual	25.79	
	100-72-7130-531000-000 SUPPLIES			Accrual	11.66	
	100-72-7130-531000-000 SUPPLIES			Accrual	80.99	
	100-72-7130-531000-000 SUPPLIES			Accrual	41.70	
	100-72-7130-531000-000 SUPPLIES			Accrual	71.19	
	100-72-7130-531000-000 SUPPLIES			Accrual	42.48	
	100-72-7130-531000-000 SUPPLIES			Accrual	9.79	
	100-72-7130-531000-000 SUPPLIES			Accrual	14.44	
139973	07/15/2025	1797 PIKE JOURNAL REPORTER	Check		No	138.06
	100-14-1400-523300-000 ADVERTISING			Accrual	138.06	
139974	07/15/2025	1257 Peace Officers' Annuity and Benefit Fund	Check		No	665.00
	100-33-3300-523600-000 DUES & FEES				665.00	
139975	07/15/2025	2212 SOUTHERN HEALTH PARTNERS	Check		No	7,688.37
	100-32-3370-523100-000 INMATE MEDICAL				7,688.37	
139976	07/15/2025	1322 SPECIALTY PRODUCTS COMPANY	Check		No	382.13
	100-32-3326-531000-000 INMATE SUPPLIES				382.13	
139977	07/15/2025	3175 SPEEDWAY FORD	Check		No	392.14
	100-33-3323-522200-000 VEHICLES- M&R				392.14	
139978	07/15/2025	4023 STEWART'S TREE SERVICE	Check		No	3,900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				3,900.00	
139979	07/15/2025	2041 TEN-8 FIRE & SAFETY	Check		No	7,218.90
	100-80-3510-522200-000 VEHICLE R & M				7,218.90	
139980	07/15/2025	2300 TOTTEN, TERESA M.	Check		No	48.84
	100-80-3520-531700-000 AUXILIARY				48.84	
139981	07/15/2025	3789 UPSON COUNTY	Check		No	8,607.20
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE			Accrual	4,503.94	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE			Accrual	4,103.26	
139982	07/15/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check		No	70.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			Accrual	70.00	
139983	07/15/2025	2576 VULCAN MATERIALS	Check		No	21,362.44
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				9,495.40	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,427.17	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,298.01	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			921.19	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			6,220.67	
139984	07/15/2025	2081 WALTHALL OIL COMPANY	Check		No	10,727.42
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			10,727.42	
139985	07/15/2025	4389 WiReD TECHNOLOGY	Check		No	2,907.50
	100-21-2180-522200-000	REPAIRS & MAINTENANCE			270.00	
	100-33-3300-521200-000	CONTRACT SERVICES			2,637.50	
139986	07/18/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check		No	662.50
	100-01-1000-121530-000	CHPTR 13 PAYABLE			662.50	
139987	07/18/2025	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	
139988	07/18/2025	5191 TX CHILD SUPPORT SDU	Check		No	461.54
	100-01-1000-121520-000	CHILD SPT-NON-GA PAYABLE			461.54	
139989	07/17/2025	5341 THE STANDARD	Check		No	3,800.83
	100-01-1000-121371-000	ADDITIONAL LIFE INS - Withholding		Accrual	3,800.83	
139990	07/17/2025	5341 THE STANDARD	Check		No	4,085.75
	100-01-1000-121336-000	LIFE INSURANCE			192.32	
	100-01-1000-121337-000	SHORT TERM DISABILITY			657.75	
	100-01-1000-121338-000	LONG TERM DISABILITY			1,820.22	
	100-01-1000-121371-000	ADDITIONAL LIFE INS - Withholding			1,415.46	
139991	07/17/2025	5341 THE STANDARD	Check		No	5,281.95
	100-01-1000-121336-000	LIFE INSURANCE		Accrual	199.15	
	100-01-1000-121337-000	SHORT TERM DISABILITY		Accrual	1,784.12	
	100-01-1000-121338-000	LONG TERM DISABILITY		Accrual	1,833.43	
	100-01-1000-121371-000	ADDITIONAL LIFE INS - Withholding		Accrual	1,465.25	
139992	07/22/2025	4386 BRENDA MATHIS	Check		No	609.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			609.00	
139993	07/22/2025	4600 CHERYL K. LEEPER	Check		No	492.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			492.00	
139994	07/22/2025	4333 SHEILA FERGUSON	Check		No	396.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			396.00	
139995	07/22/2025	3890 LINDA HUFFMAN	Check		No	160.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			160.00	
139996	07/22/2025	5283 LOIS PRYOR	Check		No	145.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			145.00	
139997	07/22/2025	4365 Luella Eppinger	Check		No	160.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			160.00	
139998	07/22/2025	4378 RAYMOND REDD	Check		No	217.00

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-14-1400-523850-000	Poll Workers - Contract Svc.			217.00	
139999	07/22/2025	4385 RICHARD WOODCOCK	Check		No	344.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			174.00	
	100-14-1400-523850-000	Poll Workers - Contract Svc.			170.00	
140000	07/22/2025	3094 MARGARET WOODALL	Check		No	174.00
	100-14-1400-523850-000	Poll Workers - Contract Svc.			174.00	
140001	07/22/2025	1771 ACCG PENSION TRUST	Check		No	38,092.63
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,181.64	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,383.96	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,387.19	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,362.47	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,127.39	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,153.42	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,306.72	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,103.39	
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		Accrual	4,086.45	
140002	07/22/2025	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check		No	2,751.03
	100-33-3330-523100-000	ACCG-INS - PROPERTY & LIABILITY		Accrual	2,231.25	
	100-33-3330-523100-000	ACCG-INS - PROPERTY & LIABILITY		Accrual	519.78	
140003	07/22/2025	3177 ADA LIEN	Check		No	223.20
	100-20-2300-521100-000	COURT INTERPRETER / TRANSLATOR			223.20	
140004	07/22/2025	1025 AMERICAN HERITAGE LIFE	Check		No	1,566.48
	100-01-1000-121375-000	ALLSTATE LIFE / AMERICAN HERITAGE		Accrual	759.76	
	100-01-1000-121375-000	ALLSTATE LIFE / AMERICAN HERITAGE		Accrual	806.72	
140005	07/22/2025	2475 ATLANTA COMMERCIAL TIRE	Check		No	1,091.98
	100-80-3510-522200-000	VEHICLE R & M			739.08	
	100-80-3510-522200-000	VEHICLE R & M			352.90	
140006	07/22/2025	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	
140007	07/22/2025	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	

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-22-2200-523200-000	COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000	COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716	DUE FROM LAW LIBRARY			48.21	
140008	07/22/2025	2222 CITY OF ZEBULON	Check		No	900.00
	100-80-3570-522310-000	ZEBULON BUILDING LEASE			900.00	
140009	07/22/2025	5097 CONEXON CONNECT DEPT #6546	Check		No	440.80
	100-72-7130-523200-000	COMMUNICATIONS - PHONE			79.95	
	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	
140010	07/22/2025	5097 CONEXON CONNECT DEPT #6546	Check		No	79.95
	100-33-3300-521200-000	CONTRACT SERVICES			79.95	
140011	07/22/2025	4101 DATAMATX Postage Escrow	Check		No	2,250.71
	100-16-1545-523850-000	CONTRACT SVC		Accrual	229.62	
	100-16-1545-523850-000	CONTRACT SVC		Accrual	886.97	
	100-16-1545-523850-000	CONTRACT SVC		Accrual	235.37	
	100-16-1545-523850-000	CONTRACT SVC		Accrual	898.75	
140012	07/22/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check		No	133.89
	100-80-3550-523850-000	Contract Services			133.89	
140013	07/22/2025	4592 DISTRICT ATTORNEY'S OFFICE	Check		No	506.31
	100-01-1000-121801-000	LOCAL VICTIMS ASSISTANCE FUND		Accrual	506.31	
140014	07/22/2025	1146 GA TECHNOLOGY AUTHORITY	Check		No	15.59
	100-23-2400-522200-000	CONTRACT SERVICES			5.20	
	100-24-2450-522200-000	CONTRACT SERVICES			5.19	
	100-21-2180-523850-000	CONTRACT SERVICES			5.20	
140015	07/22/2025	3634 GLGPA	Check		No	130.00
	100-13-1300-523600-000	DUES & FEES			65.00	
	100-13-1300-523600-000	DUES & FEES			65.00	
140016	07/22/2025	2867 GRIFFIN HEATING & COOLING	Check		No	885.00
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI			885.00	
140017	07/22/2025	2578 GRIFFIN ANIMAL CARE, INC	Check		No	227.44
	100-33-3300-531000-000	SUPPLIES			227.44	
140018	07/22/2025	2651 HARBIN ENGINEERING, PC	Check		No	8,340.66
	100-45-4560-523850-000	CONTRACT SERVICES			8,340.66	
140019	07/22/2025	4603 HURT'S TRUCKING INC	Check		No	2,779.55
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,779.55	
140020	07/22/2025	2801 KIMBLE'S FOOD BY DESIGN	Check		No	1,593.50
	100-32-3350-531300-000	FOOD FOR INMATES			1,593.50	
140021	07/22/2025	5322 MID-GEORGIA CATTLEMEN'S ASSOCIATION, I	Check		No	1,800.00
	100-13-1540-573000-000	EMPLOYEE RECOGNITION		Accrual	1,800.00	
140022	07/22/2025	1000 OFFICE DEPOT	Check		No	542.82

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-72-7130-531000-000 SUPPLIES			44.09	
	100-16-1545-531000-000 SUPPLIES			58.98	
	100-74-7410-531000-000 SUPPLIES		Accrual	283.76	
	100-74-7410-531000-000 SUPPLIES		Accrual	155.99	
140023	07/22/2025	3437 MIKE ANDRADE	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	
140024	07/22/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
140025	07/22/2025	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	368.18
	100-13-1300-531000-000 SUPPLIES			368.18	
140026	07/22/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	341.62
	100-34-3326-523850-000 CONTRACT SERVICES			234.25	
	100-33-3300-521200-000 CONTRACT SERVICES			107.37	
140027	07/22/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	140.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			140.00	
140028	07/22/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	1,264.68
	100-42-4220-542200-000 VEHICLES- M&R			1,264.68	
140029	07/22/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	956.88
	100-23-2400-522200-000 CONTRACT SERVICES			90.54	
	100-17-1550-523850-000 CONTRACT SVC			108.15	
	100-24-2450-522200-000 CONTRACT SERVICES			70.98	
	100-13-1300-523850-000 CONTRACT SERVICES			205.54	
	100-74-7410-523850-000 CONTRACT SERVICES			148.76	
	100-14-1500-523850-000 CONTRACT SERVICES			101.64	
	100-65-6500-521100-000 Contract Services			77.25	
	100-80-3550-523850-000 Contract Services			47.69	
	100-91-3910-523850-000 CONTRACT SERVICES			47.82	
	100-72-7130-523851-000 Contract Services - other			58.51	
140030	07/22/2025	4110 UNITED SAFETY ASSOCIATES INC	Check	No	850.00
	100-80-3550-523850-000 Contract Services			850.00	
140031	07/22/2025	2576 VULCAN MATERIALS	Check	No	11,176.85
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			10,363.41	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			813.44	
140032	07/22/2025	2081 WALTHALL OIL COMPANY	Check	No	7,079.59
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			7,079.59	
140033	07/22/2025	4202 BROOKLYNE WASSEL	Check	No	789.15
	100-72-7130-523700-000 TRAINING		Accrual	789.15	
140034	07/22/2025	3492 WILLIS TRUCKING	Check	No	2,932.50
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,932.50	
140035	07/22/2025	1397 YANCEY BROTHERS	Check	No	1,731.38

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4220-522200-000 EQUIPMENT M&R			1,731.38	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**234**	**$1,047,744.47**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**234**	**$1,047,744.47**

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:	Balance 7/23/2025
Cash Reserves	$ 3,589,322.08
LMIG	$ 5,970.63
ARPA	$ 2,711,293.05
	$ 6,306,585.76

Impact Fee Account Pooled Investments:	Balance 7/23/2025
Residential Impact Fee	$ 1,071,643.26
Commercial Impact Fee	$ 222,689.14
	$ 1,294,332.40

SPLOST Account:	Balance 7/23/2025
SPLOST 16 - Construction	$ 1,149,351.58

Total Georgia Fund 1 Investment:	**$ 8,750,269.74**

Balances as of :	7/23/2025
General ledger	
IMPACT FEES	
Residential	1,329,112.33
Commercial	262,534.94
Due to General Fund	-
Total	**1,591,647.27**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	119,492.43
Jail	210-03-1000-341320-034	349,150.96
Fire	210-03-1000-341320-035	375,126.87
E-911	210-03-1000-341320-038	220,659.69
Roads	210-03-1000-341320-042	216,463.93
Parks	210-03-1000-341320-061	88,960.52
Library	210-03-1516-341320-065	122,008.82
Administration	210-03-1516-341320-074	31,255.59
CIE Prep	210-03-1516-341390-074	12,974.61
Interest	210-03-1000-361000-000	55,553.85
Total Impact Fees		**1,591,647.27**

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	71,400.00	23,800.00	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	19,000.00	31,062.15	-12,062.15	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchace (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT

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

REFUNDS

			MTG DATE	

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1274	07/01/2025	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI	Check	No	855,636.18
	325-42-4222-541473-000	Harden Road	Accrual	761,446.47	
	325-42-4222-541474-000	Friendship Circle	Accrual	94,189.71	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$855,636.18**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$855,636.18**

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

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1027	07/01/2025	1224 MCINTOSH TRAIL CSB	Check	No	833.34
	231-55-5436-572000-000 McIntosh Trail Behavioral Health			833.34	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$833.34**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$833.34**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5213	07/01/2025	5335 A FAIR REPAIR LLC	Check	No	3,193.58
	210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		Accrual	3,193.58	
5214	07/01/2025	1984 ZEBULON FLOOR COVERING	Check	No	4,605.42
	210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		Accrual	4,605.42	
5215	07/15/2025	5262 ROSS ASSOCIATES	Check	No	14,280.00
	210-74-1516-521301-000 CIE Prep			14,280.00	
5216	07/22/2025	5217 ELEGANTE SURFACES	Check	No	3,290.73
	210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E			3,290.73	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**4**	**$25,369.73**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**4**	**$25,369.73**

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

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	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	3,979.11	44,146.50	853.50	98
100-03-1330-316100-000 Business/ Occupation Lice	40,000.00	6,346.20	50,576.10	-10,576.10	126
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	55,816.25	-45,816.25	558
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	99.90	100.10	50
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	169,842.74	-49,842.74	142
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	1,921,205.16	-21,205.16	101
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	21,355.24	8,552,247.48	47,752.52	99
100-03-1545-311120-000 Timber Tax	5,000.00	1,530.51	13,218.54	-8,218.54	264
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	575.56	319,647.03	-219,647.03	320
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	10,344.18	114,330.33	15,669.67	88
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,658.11	18,478.48	-478.48	103
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	147,869.83	1,649,022.13	-49,022.13	103
100-03-1545-311320-000 Mobile Home	10,000.00	19.42	8,878.68	1,121.32	89
100-03-1545-311340-000 Intangible Tax	160,000.00	16,937.66	155,744.20	4,255.80	97
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	3,357.75	65,952.41	-52,952.41	507
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	-839.92	38,618.08	-26,618.08	322
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,693.20	68,960.89	1,039.11	99
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	1,589.10	373,400.01	-103,400.01	138
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	505.00	5,340.00	660.00	89
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	43,203.86	-28,203.86	288
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	654.95	5,225.78	-4,225.78	523
100-03-2150-311600-000 Real Estate Transfer	47,000.00	5,661.61	54,382.62	-7,382.62	116
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	14,481.03	141,161.60	-1,161.60	101

*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	1,449.60	19,932.42	-4,932.42	133
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	383.33	5,706.94	-706.94	114
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	2,525.00	27,324.00	-4,324.00	119
100-03-2450-351150-000 Probate Court	135,000.00	12,835.74	166,476.01	-31,476.01	123
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	28,000.00	2,287.00	34,081.31	-6,081.31	122
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	52,710.16	131,023.20	105,387.80	55
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	105.00	4,308.34	691.66	86
100-03-3420-389001-000 Restitution - Other	0.00	50.00	1,100.00	-1,100.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,005.00	-1,005.00	*100
100-03-3530-342000-000 FIRE DEPT GRANT - FIR	0.00	0.00	12,636.00	-12,636.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	100.00	100.00	50
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	100.00	21,728.00	-11,728.00	217
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 G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	14,586.00	296,790.37	-21,790.37	108
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,650.00	33,623.50	-8,623.50	134
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	1,250.00	8,750.00	13
100-03-7410-323901-000 CODE ENFOREMENT SE	1,500.00	0.00	300.00	1,200.00	20
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	97,733.00	9,078.99	98,484.75	-751.75	101
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	**$17,424,252.00**	**$340,479.36**	**$16,582,358.66**	**$841,893.34**	**95**
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	403.00	9,481.68	-7,281.68	431
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	70.00	845.00	-145.00	121
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100

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100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	154.08	-54.08	154
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	49.00	587.76	-47.76	109
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	6,125.51	-4,125.51	306
100-13-1300-523500-000 TRAVEL	20,940.00	15.91	14,952.56	5,987.44	71
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	13,100.00	115,818.45	-65,612.45	231
100-13-1300-523900-000 POSTAGE	2,400.00	136.42	1,988.36	411.64	83
100-13-1300-531000-000 SUPPLIES	7,500.00	194.06	6,197.61	1,302.39	83
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPI	130,024.00	0.00	140,349.78	-10,325.78	108
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	6,244.29	68,194.12	-1,294.12	102
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	9,498.19	448.81	95
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) EI	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 CONTRIBI	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	0.00	218,815.41	30,136.59	88
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	1,504.71	22,691.29	17,471.71	56
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	0.00	16,237.31	2,807.69	85
100-13-1330-512400-000 RETIREMENT CONTRIBI	18,898.00	89.31	17,735.15	1,162.85	94
100-13-1330-523300-000 Advertising & Marketing	3,600.00	191.16	459.80	3,140.20	13
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	395.88	-395.88	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,499.62	7,500.38	25
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	2,984.74	8,100.71	399.29	95
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	36,770.00	-3,770.00	111
100-13-1575-521200-000 PROF SVC - GEN ENG	0.00	-980.00	0.00	0.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	91.50	1,093.92	-133.92	114
100-13-4600-531530-000 ELECTRICITY	6,600.00	415.20	6,077.88	522.12	92
100-13-8000-582016-000 UNITED BANK LOAN 38(	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	0.00	146,749.17	17,414.83	89
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,590.00	910.00	74

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100-14-1400-512100-000 GROUP INSURANCE	34,148.00	2,263.46	24,501.60	9,646.40	72
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	561.47	2,688.53	17
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	0.00	10,805.64	2,021.36	84
100-14-1400-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	403.00	1,742.84	-467.84	137
100-14-1400-523300-000 ADVERTISING	1,000.00	615.06	1,797.02	-797.02	180
100-14-1400-523500-000 TRAVEL	2,500.00	459.27	2,373.50	126.50	95
100-14-1400-523600-000 DUES & FEES	280.00	278.10	1,494.02	-1,214.02	534
100-14-1400-523700-000 TRAINING	2,500.00	1,800.00	2,600.00	-100.00	104
100-14-1400-523850-000 Poll Workers - Contract Sv	103,425.00	135.00	50,203.00	53,222.00	49
100-14-1400-523900-000 POSTAGE	3,000.00	34.26	2,664.31	335.69	89
100-14-1400-531000-000 SUPPLIES	13,000.00	1,206.94	12,339.52	660.48	95
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	4,265.00	24,834.10	7,544.90	77
100-14-4400-531210-000 WATER /SEWAGE	300.00	32.41	333.86	-33.86	111
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	247.57	2,559.56	-559.56	128
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	259.55	-9.55	104
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	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	218,371.54	13,135.46	94
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	3,815.27	39,891.16	-9,420.16	131
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	15,758.46	1,952.54	89
100-16-1545-512400-000 RETIREMENT CONTRIBU	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	483.60	2,395.24	-795.24	150
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	1,280.72	-480.72	160
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	923.50	-58.50	107
100-16-1545-523850-000 CONTRACT SVC	46,085.00	2,250.71	45,376.46	708.54	98

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100-16-1545-523900-000 POSTAGE	4,400.00	275.14	3,282.72	1,117.28	75
100-16-1545-531000-000 SUPPLIES	4,700.00	65.00	5,369.54	-669.54	114
100-16-4400-531210-000 WATER / SEWAGE	250.00	33.88	348.98	-98.98	140
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	218.36	2,243.26	-243.26	112
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	250.27	-0.27	100
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	78.45	941.31	1,458.69	39
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	0.00	223,740.89	10,524.11	96
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	6,300.00	700.00	90
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	6,702.73	71,931.39	-4,557.39	107
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	15,821.42	2,100.58	88
100-17-1550-512400-000 RETIREMENT CONTRIBU	28,347.00	47.11	21,675.79	6,671.21	76
100-17-1550-522200-000 REPAIRS & MAINTENAN	0.00	42.07	42.07	-42.07	*100
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	322.40	2,234.04	-322.04	117
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	7,091.64	7,572.56	927.44	89
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	500.00	2,342.16	157.84	94
100-17-1550-523850-000 CONTRACT SVC	38,531.00	0.00	69,641.45	-31,110.45	181
100-17-1550-523900-000 POSTAGE	1,500.00	25.53	363.68	1,136.32	24
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	1,605.99	394.01	80
100-17-1550-531270-000 GAS/DIESEL	4,000.00	244.70	3,714.32	285.68	93
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	635.31	864.69	42
100-17-4400-531210-000 WATER/SEWAGE	325.00	41.24	424.85	-99.85	131
100-17-4600-531530-000 ELECTRICITY	2,000.00	275.10	2,821.34	-821.34	141
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	213.19	186.81	53
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	527.22	72.78	88
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	0.00	107,998.07	35,986.93	75
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	824.53	15,933.19	29,613.81	35
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	7,904.27	3,110.73	72
100-18-1565-512400-000 RETIREMENT CONTRIBU	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	44.99	651.85	98.15	87
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	5,832.44	1,167.56	83
100-18-1565-522200-000 MAINTENANCE RPRS/EX	85,000.00	13,793.94	111,198.24	-26,198.24	131
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	4,541.66	81,409.18	2,175.82	97
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	25.00	294.00	3,306.00	8

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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	13,665.60	15,111.86	-12,611.86	604
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	208.20	2,370.00	30.00	99
100-18-4700-531270-000 GAS/DIESEL	7,500.00	382.00	4,959.53	2,540.47	66
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	476.80	686.38	-686.38	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	3,092.50	16,710.32	2,289.68	88
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	403.00	2,314.71	-1,036.71	181
100-20-2750-523851-000 Contract Services	1,800.00	0.00	3,450.00	-1,650.00	192
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	91.50	1,086.00	24.00	98
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,612.08	29,363.53	-6,963.53	131
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	0.00	212,803.55	4,333.45	98
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	5,362.25	53,804.54	7,345.46	88
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	15,231.53	1,379.47	92
100-21-2180-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	483.60	2,199.08	-287.08	115
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	672.00	4,549.35	-2,049.35	182
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	4,710.57	32,918.88	-918.88	103
100-21-2180-523900-000 POSTAGE	3,000.00	54.73	1,859.57	1,140.43	62
100-21-2180-531000-000 SUPPLIES	4,000.00	87.05	4,506.41	-506.41	113
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	193.98	306.02	39
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,600.00	403.00	2,028.73	-428.73	127
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	40.44	485.19	129.81	79
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	0.00	167,152.41	40,699.59	80
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	2,516.85	26,707.90	-466.90	102
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98

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100-23-2400-512200-000 FICA & MEDICARE	18,961.00	0.00	12,217.02	6,743.98	64
100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	52.97	17,719.82	1,178.18	94
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	0.00	19,056.27	-3,824.27	125
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	403.00	2,028.73	-728.73	156
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	319.00	1,985.00	-425.00	127
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	55,661.77	-14,661.77	136
100-23-2400-523900-000 POSTAGE	1,668.00	154.73	1,570.41	97.59	94
100-23-2400-531000-000 SUPPLIES	3,300.00	25.13	2,282.15	1,017.85	69
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	175,420.75	2,659.25	99
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	3,025.02	41,748.28	-18,364.28	179
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	12,693.94	930.06	93
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	0.00	11,783.88	1,801.12	87
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	403.00	2,314.64	-402.64	121
100-24-2450-523500-000 TRAVEL	4,323.00	664.88	2,483.87	1,839.13	57
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	2,241.00	-411.00	122
100-24-2450-523900-000 POSTAGE	2,050.00	89.86	2,038.78	11.22	99
100-24-2450-531000-000 SUPPLIES	6,000.00	-12.16	6,580.54	-580.54	110
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	54.00	1,003.96	-803.96	502
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	943.16	27,149.45	-5,149.45	123
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	39,040.00	6,800.00	85
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	3,264.55	69,994.12	-1,594.12	102
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	111.26	131,289.73	-5,803.73	105
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,453.15	15,367.53	-267.53	102
100-33-3300-511100-000 REGULAR EMPLOYEES	1,451,498.87	0.00	1,372,166.00	79,332.87	95
100-33-3300-511300-000 OVERTIME	101,057.10	0.00	103,927.30	-2,870.20	103
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	26,033.88	288,257.06	79,706.94	78
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	105,758.90	19,161.10	85
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	416.77	162,560.62	-27,801.62	121

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100-33-3300-512900-000 UNIFORMS	52,500.00	2,698.01	48,603.41	3,896.59	93
100-33-3300-521200-000 CONTRACT SERVICES	173,030.64	500.43	158,478.44	14,552.20	92
100-33-3300-523200-000 COMMUNICATIONS - PH	8,225.59	1,853.80	9,393.92	-1,168.33	114
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	71.56	1,715.39	2,284.61	43
100-33-3300-523600-000 DUES & FEES	11,812.20	0.00	11,812.20	0.00	100
100-33-3300-523700-000 TRAINING	5,000.00	150.85	4,375.06	624.94	88
100-33-3300-523900-000 POSTAGE	700.00	53.53	661.58	38.42	95
100-33-3300-531000-000 SUPPLIES	33,000.00	778.04	26,850.37	6,149.63	81
100-33-3300-531270-000 GAS/DIESEL	93,031.60	7,519.51	92,792.33	239.27	100
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	1,246.85	48,044.15	31,955.85	60
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	2,751.03	10,000.00	-10,000.00	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,301.13	198.87	87
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	225.63	2,411.74	-411.74	121
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	1,350.17	15,750.95	-1,198.95	108
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	109.14	1,430.09	569.91	72
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	0.00	771,060.93	39,454.07	95
100-34-3326-511300-000 OVERTIME	64,094.00	0.00	43,730.87	20,363.13	68
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	13,456.19	113,454.72	44,193.28	72
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	59,005.94	7,782.06	88
100-34-3326-512400-000 RETIREMENT CONTRIBU	80,315.00	129.52	74,450.34	5,864.66	93
100-34-3326-512900-000 UNIFORMS	3,000.00	946.40	13,605.98	-10,605.98	454
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	108.33	18,439.50	-14,819.50	509
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	122.50	24,842.08	-22,842.08	1,242
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	403.00	3,172.38	-1,516.38	192
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	16,326.05	-13,009.05	492
100-34-3326-523900-000 POSTAGE	150.00	7.59	19.19	130.81	13
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	54.13	3,321.91	-321.91	111
100-34-3326-531270-000 GAS/DIESEL	24,000.00	862.71	11,574.32	12,425.68	48
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	1,045.21	10,746.08	753.92	93
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	1,077.28	11,818.49	-1,078.49	110
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	100.74	1,320.08	179.92	88

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100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	24,692.11	-690.11	103
100-37-3700-512100-000 GROUP INSURANCE	21,229.00	2,050.03	21,736.51	-507.51	102
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,463.18	402.82	78
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	2,600.00	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	38.01	456.12	35.88	93
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	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	0.00	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 EXPENS	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	10.30	123.60	26.40	82
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	0.00	32,979.82	-32,979.82	*100
100-38-3800-511300-000 OVERTIME	0.00	0.00	2,697.91	-2,697.91	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	10,820.04	10,820.04	-10,820.04	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	2,532.98	-2,532.98	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	0.00	872,060.04	-0.04	100
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	136.90	3,043.99	1,276.01	70
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	80.60	2,750.92	49.08	98
100-42-4100-523300-000 ADVERTISING	100.00	132.75	823.05	-723.05	823
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	0.00	800,397.90	256,908.10	76
100-42-4210-511300-000 OVERTIME	17,500.00	0.00	22,019.58	-4,519.58	126
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	17,840.49	214,379.22	74,256.78	74
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	58,105.41	20,806.59	74
100-42-4210-512400-000 RETIREMENT CONTRIBU	108,662.00	128.31	98,130.27	10,531.73	90
100-42-4220-522000-000 SIGN M&R	18,000.00	1,663.25	14,961.16	3,038.84	83
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	590.95	105,295.34	-35,295.34	150
100-42-4220-531000-000 SUPPLIES	10,000.00	789.91	6,184.32	3,815.68	62
100-42-4220-531270-000 GAS/DIESEL	170,000.00	10,355.33	122,268.38	47,731.62	72
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	0.00	7,860.35	-860.35	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	183.35	79,597.35	-29,597.35	159
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	22,824.28	774,627.50	-24,627.50	103
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0

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100-42-4270-523850-000 CONTRACT SVC	18,182.00	321.56	14,486.36	3,695.64	80
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	81.35	1,570.10	-570.10	157
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	527.80	6,042.00	458.00	93
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	0.00	12,016.92	0.08	100
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	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	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	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	13,268.58	18,731.42	41
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	0.00	89,502.30	13,311.70	87
100-56-5520-512100-000 GROUP INSURANCE - B	8,665.00	768.75	9,206.14	-541.14	106
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	6,175.44	1,690.56	79
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	80.60	2,498.94	-1,218.94	195
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	1,490.00	10.00	99
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	490.26	-490.26	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	29.00	342.00	58.00	86
100-56-5520-531270-000 GAS / DIESEL	4,000.00	240.41	2,645.19	1,354.81	66
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	4,503.94	59,400.11	17,980.89	77
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,103.26	52,628.10	39,973.90	57
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	668.00	8,549.88	-249.88	103
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	211.64	2,254.08	-1,054.08	188
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	322.40	1,751.94	-151.94	109
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	295,600.24	17,666.76	94

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100-61-6110-512100-000 GROUP INSURANCE	76,139.00	7,979.00	83,220.65	-7,081.65	109
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	20,806.59	3,158.41	87
100-61-6110-512400-000 RETIREMENT CONTRIBU	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	5,348.00	884.00	86
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	141,411.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	161.20	733.03	274.97	73
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	0.00	125,096.45	19,148.55	87
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	9,226.39	1,808.61	84
100-65-6500-512400-000 RETIREMENT CONTRIBU	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,911.43	-216.43	113
100-65-6500-523300-000 ADVERTISING	250.00	0.00	276.12	-26.12	110
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	3,800.00	221.60	2,930.15	869.85	77
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	81.35	600.75	24.25	96
100-65-6500-531530-000 ELECTRICITY	9,000.00	1,422.65	10,611.12	-1,611.12	118
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	45.75	543.00	57.00	91
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	-398.25	2,551.83	-351.83	116
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	80.60	1,566.51	533.49	75
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	45.75	543.00	457.00	54
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	321.89	4,844.57	-844.57	121
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBU	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	282.24	2,379.62	-891.62	160
100-72-7130-523300-000 ADVERTISING	1,200.00	1,000.00	1,000.00	200.00	83
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	789.15	2,668.21	1,331.79	67
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	0.00	2,169.99	830.01	72
100-72-7130-531000-000 SUPPLIES	4,500.00	3,417.12	3,953.84	546.16	88

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100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	809.23	190.77	81
100-72-7410-531270-000 GAS / DIESEL	2,000.00	131.56	926.95	1,073.05	46
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	121.32	1,455.57	44.43	97
100-74-4400-531210-000 WATER / SEWAGE	300.00	33.88	348.98	-48.98	116
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	256.18	2,628.65	-328.65	114
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	203.91	96.09	68
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	0.00	265,562.35	13,787.65	95
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	4,134.57	44,943.05	23,813.95	65
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	19,047.03	2,323.97	89
100-74-7410-512400-000 RETIREMENT CONTRIBU	23,622.00	33.68	27,296.33	-3,674.33	116
100-74-7410-521100-000 FIRE SAFETY INSPECTIO	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	483.60	2,395.24	-795.24	150
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	1,018.67	1,981.33	34
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	0.00	2,904.51	2,095.49	58
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	0.00	25,015.43	1,459.57	94
100-74-7410-523900-000 POSTAGE	2,500.00	2.07	512.45	1,987.55	20
100-74-7410-531000-000 SUPPLIES	4,000.00	1,197.75	2,977.31	1,022.69	74
100-74-7410-531270-000 GAS/DIESEL	7,000.00	365.36	4,931.32	2,068.68	70
100-74-7410-542200-000 VEHICLES M&R	2,000.00	115.99	1,823.36	176.64	91
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.71	486.00	14.00	97
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,612.62	21,387.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	42,950.04	-0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	0.00	78,902.90	535.10	99
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	1,014.35	10,120.35	735.65	93
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	0.00	5,263.49	813.51	87
100-77-7510-512400-000 RETIREMENT CONTRIBU	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	40.44	1,806.79	-444.79	133
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	1,230.00	34,335.00	10,665.00	76
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	4,897.18	27,414.07	-414.07	102
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	0.00	409,021.47	-2,621.47	101
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	31,289.61	1,330.39	96
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	13,285.65	1,714.35	89

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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	2,989.63	61,275.24	-1,275.24	102
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	465.00	1,170.69	829.31	59
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	400.81	1,541.79	1,458.21	51
100-80-3520-522200-000 EQUIPMENT	75,000.00	6,521.75	76,448.32	-1,448.32	102
100-80-3520-531270-000 GAS / DIESEL	35,000.00	2,484.08	30,935.19	4,064.81	88
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	9,897.00	14,397.00	603.00	96
100-80-3550-523850-000 Contract Services	38,000.00	0.00	38,890.63	-890.63	102
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	10,800.00	0.00	100
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	12,636.00	-12,636.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	160.00	2,681.69	318.31	89
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	29,718.00	282.00	99
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	4,109.00	5,891.00	41
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	67.45	1,797.77	202.23	90
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	342.00	17,852.96	-1,852.96	112
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	587.76	-37.76	107
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	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 SU	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	1,499.70	-499.70	150
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	22,680.00	2,520.00	90
100-90-3630-522200-000 EMA CONTRACT SERVI(	10,000.00	0.00	9,965.40	34.60	100
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	80.60	80.60	-80.60	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	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	103.00	1,236.00	-236.00	124
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	60,704.35	14,307.65	81

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100-91-3910-511300-000 OVERTIME	310.00	0.00	307.17	2.83	99
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	2,059.24	36,421.51	6,486.49	85
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	0.00	3,832.49	1,906.51	67
100-91-3910-512400-000 RETIREMENT CONTRIBU	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	80.88	1,016.12	-44.12	105
100-91-3910-523700-000 EDUCATION & TRAINING	190.00	0.00	0.00	190.00	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	5,790.00	0.00	5,481.93	308.07	95
100-91-3910-523900-000 POSTAGE	100.00	2.76	49.94	50.06	50
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	700.00	55.50	654.00	46.00	93
100-91-3910-531270-000 GAS / DIESEL	3,350.00	154.93	1,780.97	1,569.03	53
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	87.50	1,011.35	68.65	94
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	163.11	2,861.19	138.81	95
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	430.60	769.40	36
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	1,153.25	446.75	72
100-91-3910-823875-000 VETERINARY SERVICES	600.00	94.87	379.48	220.52	63
Expenditure Subtotal	**$16,253,517.00**	**$326,545.08**	**$15,001,371.31**	**$1,252,145.69**	**92**
Before Transfers **Excess Of Revenue Subtotal**	**$1,170,735.00**	**$13,934.28**	**$1,580,987.35**		**135**
Other Financing Source					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,584.00**	**-$1,584.00**	***100**
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	**$1,170,735.00**	**$0.00**	**$210,570.00**	**$960,165.00**	**18**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$13,934.28**	**$1,372,001.35**		***100**
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	22.50	1,615.91	384.09	81
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	95.74	1,206.12	-206.12	121
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	810.89	11,078.11	-78.11	101
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
Revenue Subtotal	**$14,050.00**	**$929.13**	**$15,485.71**	**-$1,435.71**	**110**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E)	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000	JAIL SOFTWARE-COMPU	13,270.00	0.00	0.00	13,270.00	0
	Expenditure Subtotal	**$18,270.00**	**$0.00**	**$28,133.00**	**-$9,863.00**	**154**
Before Transfers	**Excess Of Revenue Subtotal**	**-$4,220.00**	**$929.13**	**-$12,647.29**		**300**
Other Financing Source						
206-03-3326-399999-000	PRIOR YEAR REVENUES	4,220.00	0.00	0.00	4,220.00	0
	Other Financing Source Subtotal	**$4,220.00**	**$0.00**	**$0.00**	**$4,220.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$929.13**	**-$12,647.29**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	30,000.00	5,662.16	64,881.92	-34,881.92	216
210-03-1000-341320-034	Jail Impact Fees	87,000.00	16,112.46	185,363.56	-98,363.56	213
210-03-1000-341320-035	Fire Dept Impact Fees	38,000.00	7,029.19	80,556.37	-42,556.37	212
210-03-1000-341320-038	E-911 Impact Fees	31,000.00	5,833.24	66,993.35	-35,993.35	216
210-03-1000-341320-042	Road Dept Impact Fees	25,000.00	3,581.06	41,430.03	-16,430.03	166
210-03-1000-341320-061	Parks & Rec Impact Fees	25,000.00	5,470.64	62,755.42	-37,755.42	251
210-03-1000-361000-000	Interest - Residential Impa	10,000.00	0.00	32,066.16	-22,066.16	321
210-03-1000-361100-000	Interest - Commercial Imp	3,000.00	0.00	9,394.46	-6,394.46	313
210-03-1516-341320-065	Library Impact Fees	12,000.00	1,355.83	15,926.90	-3,926.90	133
210-03-1516-341320-074	Administration Impact Fee	10,000.00	1,351.35	17,067.96	-7,067.96	171
210-03-1516-341390-074	CIE Prep Impact Fees	8,000.00	1,036.00	13,090.44	-5,090.44	164
	Revenue Subtotal	**$279,000.00**	**$47,431.93**	**$589,526.57**	**-$310,526.57**	**211**
Expenditure						
210-42-4220-542500-000	CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000	Site Work - Recreation Cc	0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	15,000.00	7,799.00	27,771.42	-12,771.42	185
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	14,280.00	57,120.00	-6,120.00	112
210-81-1000-572001-000	BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$22,079.00**	**$181,581.42**	**$97,418.58**	**65**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$25,352.93**	**$407,945.15**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$25,352.93**	**$407,945.15**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000	INTEREST REVENUE	0.00	0.00	39.28	-39.28	*100
215-03-3800-342500-000	E-911 TAX REVENUE - L/	96,000.00	0.00	67,142.04	28,857.96	70
215-03-3800-342501-000	E911 TAX REVENUE -CE	282,000.00	0.00	298,979.66	-16,979.66	106
215-03-3800-342502-000	Firework Tax	250.00	0.00	241.43	8.57	97

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Revenue Subtotal	**$378,250.00**	**$0.00**	**$366,402.41**	**$11,847.59**	**97**
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	429,864.32	68,896.68	86
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	39,607.26	13,692.74	74
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	84,245.68	43,369.32	66
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	29,310.56	12,823.44	70
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	3,442.41	1,557.59	69
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	483.60	143,458.76	20,025.24	88
215-38-3800-523201-000 CELL PHONE- COMMUN	0.00	1.25	2.50	-2.50	*100
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	770.00	-345.00	181
215-38-3800-523700-000 TRAINING	300.00	0.00	64.00	236.00	21
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	42.97	3,106.65	-765.65	133
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	1,987.30	2,012.70	50
215-38-4400-531210-000 WATER & SEWAGE	400.00	61.95	662.79	-262.79	166
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	419.79	5,851.94	1,910.06	75
Expenditure Subtotal	**$995,515.00**	**$1,009.56**	**$810,706.59**	**$184,808.41**	**81**
Before Transfers **Deficiency Of Revenue Subtotal**	**-$617,265.00**	**-$1,009.56**	**-$444,304.18**		**72**
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	**$617,265.00**	**$0.00**	**$0.00**	**$617,265.00**	**0**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,009.56**	**-$444,304.18**		***100**
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	**$10,000.00**	**$0.00**	**$28.65**	**$9,971.35**	**0**
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$28.65**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$28.65**		***100**
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE!	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	60,580.37	-60,580.37	*100

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	Revenue Subtotal	**$973,945.00**	**$0.00**	**$60,580.37**	**$913,364.63**	**6**
Expenditure						
230-13-1000-521200-000 BANK CHARGES		0.00	0.00	55.00	-55.00	*100
230-13-1500-521200-000 PROF SVC - SALARY ST		25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC		0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC		0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME		180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES		408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDG		0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD		0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R		0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME		152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1		0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME		208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	45,123.00	-45,123.00	*100
	Expenditure Subtotal	**$973,945.00**	**$0.00**	**$357,425.77**	**$616,519.23**	**37**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$296,845.40**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$296,845.40**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	18,282.64	-8,282.64	183
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$18,282.64**	**-$8,282.64**	**183**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	10,000.08	-0.08	100
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$10,000.08**	**-$0.08**	**100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,282.56**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,282.56**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-2000-341100-000 DATE FEES		3,390.00	0.00	765.11	2,624.89	23
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	11.92	-1.92	119
245-03-2150-341100-000 DATE FEES- SUPERIOR		3,500.00	0.00	1,930.00	1,570.00	55
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C		1,500.00	0.00	198.64	1,301.36	13
	Revenue Subtotal	**$8,500.00**	**$0.00**	**$2,905.67**	**$5,594.33**	**34**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	8,535.45	-35.45	100

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$8,535.45**	**-$35.45**	**100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,629.78**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,629.78**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000	TECHNOLOGY FEES	2,000.00	358.74	5,046.70	-3,046.70	252
	Revenue Subtotal	**$2,000.00**	**$358.74**	**$5,046.70**	**-$3,046.70**	**252**
Expenditure						
250-24-2450-542200-000	TECHNOLOGY EXPENSI	2,000.00	999.00	999.00	1,001.00	50
	Expenditure Subtotal	**$2,000.00**	**$999.00**	**$999.00**	**$1,001.00**	**50**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$640.26**	**$4,047.70**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$640.26**	**$4,047.70**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000	HOTEL/MOTEL TAX	0.00	532.67	2,183.83	-2,183.83	*100
	Revenue Subtotal	**$0.00**	**$532.67**	**$2,183.83**	**-$2,183.83**	***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$532.67**	**$2,183.83**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000	COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000	INTEREST INCOME	20.00	0.00	5.16	14.84	26
	Revenue Subtotal	**$1,000.00**	**$0.00**	**$30.16**	**$969.84**	**3**
Expenditure						
285-92-2600-521200-000	PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000	JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$1,000.00**	**$0.00**	**$240.00**	**$760.00**	**24**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$209.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$209.84**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	30,000.00	0.00	61,758.42	-31,758.42	206
	Revenue Subtotal	**$30,000.00**	**$0.00**	**$61,758.42**	**-$31,758.42**	**206**
Expenditure						
320-93-1000-521200-000	BANK CHARGES	0.00	0.00	22.00	-22.00	*100
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

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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
320-93-4222-541433-000	Starks Road	0.00	0.00	192,589.00	-192,589.00	*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
320-93-4222-541469-000	Ward Road	0.00	0.00	12,800.00	-12,800.00	*100
320-93-4222-541473-000	Harden/Scott Roads	0.00	0.00	15,900.00	-15,900.00	*100
320-93-4222-541474-000	Friendship/Gaulding Roac	0.00	0.00	13,700.00	-13,700.00	*100
	Expenditure Subtotal	**$626,651.00**	**$0.00**	**$418,838.52**	**$207,812.48**	**67**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$596,651.00**	**$0.00**	**-$357,080.10**		**60**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	596,651.00	0.00	0.00	596,651.00	0
	Other Financing Source Subtotal	**$596,651.00**	**$0.00**	**$0.00**	**$596,651.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$357,080.10**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,300,000.00	0.00	2,478,186.89	-178,186.89	108
323-03-1500-361000-000	INTEREST INCOME	360,000.00	0.00	354,330.26	5,669.74	98
	Revenue Subtotal	**$2,660,000.00**	**$0.00**	**$2,832,517.15**	**-$172,517.15**	**106**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	50.00	4,500.00	4,560.00	-4,510.00	9,120
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	590,779.40	-580,779.40	5,908
323-93-4960-571000-030	City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040	City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	472,250.00	0.00	472,250.00	0.00	100
	Expenditure Subtotal	**$10,738,141.00**	**$4,500.00**	**$3,333,816.34**	**$7,404,324.66**	**31**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$8,078,141.00**	**-$4,500.00**	**-$501,299.19**		**6**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	8,078,141.00	0.00	0.00	8,078,141.00	0
	Other Financing Source Subtotal	**$8,078,141.00**	**$0.00**	**$0.00**	**$8,078,141.00**	**0**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$4,500.00**	**-$501,299.19**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000	LRA REVENUE	656,225.00	0.00	665,880.51	-9,655.51	101
325-03-1500-361000-000	INTEREST INCOME	0.00	0.00	69,432.98	-69,432.98	*100
	Revenue Subtotal	**$1,186,065.00**	**$0.00**	**$1,278,077.53**	**-$92,012.53**	**108**
Expenditure						
325-42-1000-521200-000	BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000	PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000	UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000	Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000	Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000	Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000	Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000	Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
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	Pedenville 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 Hc	0.00	0.00	153,349.00	-153,349.00	*100
325-42-4222-541473-000	Harden Road	0.00	761,446.47	789,592.51	-789,592.51	*100
325-42-4222-541474-000	Friendship Circle	0.00	94,189.71	491,348.45	-491,348.45	*100
325-42-4222-541475-000	McCard Lake Road	0.00	0.00	581,526.78	-581,526.78	*100
325-42-4222-541476-000	Gaulding Road	0.00	0.00	141,504.61	-141,504.61	*100
325-42-4222-541477-000	Woodard Road (LRA)	0.00	0.00	317,325.00	-317,325.00	*100
	Expenditure Subtotal	**$1,396,635.00**	**$855,636.18**	**$4,240,190.83**	**-$2,843,555.83**	**304**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$210,570.00**	**-$855,636.18**	**-$2,962,113.30**		**1,407**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
	Other Financing Source Subtotal	**$210,570.00**	**$0.00**	**$210,570.00**	**$0.00**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$855,636.18**	**-$2,751,543.30**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	1,000,000.00	0.00	39,515.00	960,485.00	4
	Revenue Subtotal	**$1,000,000.00**	**$0.00**	**$39,515.00**	**$960,485.00**	**4**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	39,515.00	-39,515.00	*100

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
341-13-5400-541000-000 CDBG Grant Expense		1,321,000.00	0.00	0.00	1,321,000.00	0
	Expenditure Subtotal	**$1,321,000.00**	**$0.00**	**$39,515.00**	**$1,281,485.00**	**3**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$321,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
341-98-1000-391000-100 Transfer In From General		321,000.00	0.00	0.00	321,000.00	0
	Other Financing Source Subtotal	**$321,000.00**	**$0.00**	**$0.00**	**$321,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000 CAIP Fund Interest		0.00	0.00	55.67	-55.67	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$55.67**	**-$55.67**	***100**
Expenditure						
350-14-1000-542400-000 CAIP FUND COMPUTER:		17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTEI		1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF		2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - S		0.00	46,700.00	72,495.53	-72,495.53	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN		1,000.00	0.00	576.00	424.00	58
	Expenditure Subtotal	**$21,900.00**	**$46,700.00**	**$90,295.53**	**-$68,395.53**	**412**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$21,900.00**	**-$46,700.00**	**-$90,239.86**		**412**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		21,900.00	0.00	0.00	21,900.00	0
	Other Financing Source Subtotal	**$21,900.00**	**$0.00**	**$0.00**	**$21,900.00**	**0**
Other Financing Use						
350-99-1000-571000-100 CAIP FUND TRANSFERS		0.00	0.00	47,715.00	-47,715.00	*100
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$47,715.00**	**-$47,715.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$46,700.00**	**-$137,954.86**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000 LIBRARY FEES- SUPERI		10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000 PROFESSIONAL & TECH		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	0.00	4,000.00	0
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	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	0.00	45,000.00	0
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	803.30	803.30	44,196.70	2
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	0.00	13,200.00	0
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	0.00	20,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	200.00	3.00	3.00	197.00	2
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	0.00	120,000.00	0
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	0.00	2,324,569.00	0
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	2,000,000.00	0.00	0.00	2,000,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	0.00	1,450,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	10,649,035.00	0.00	0.00	10,649,035.00	0
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	0.00	180,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	0.00	130,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	0.00	18,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	0.00	1,723,000.00	0
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	0.00	12,000.00	0
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	0.00	150,000.00	0
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	0.00	0.00	30,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	0.00	25,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	0.00	70,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	0.00	340,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	0.00	10,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	0.00	3,000.00	0
100-03-2150-311600-000 Real Estate Transfer	50,000.00	0.00	0.00	50,000.00	0
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	0.00	140,000.00	0

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100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	0.00	15,000.00	0
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	0.00	23,000.00	0
100-03-2450-351150-000 Probate Court	150,000.00	0.00	0.00	150,000.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	0.00	30,000.00	0
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	0.00	5,000.00	0
100-03-3420-389001-000 Restitution - Other	500.00	0.00	0.00	500.00	0
100-03-3920-331151-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	3,800.00	3,800.00	21,200.00	15
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	1,561.50	1,561.50	938.50	62
100-03-4530-344150-045 TRANSFER STATION LE.	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	0.00	90,000.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	10,473.55	10,473.55	279,526.45	4
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,618.25	1,618.25	23,381.75	6
100-03-7410-323900-000 Plat Reviews	3,000.00	100.00	100.00	2,900.00	3
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPN	116,968.00	0.00	0.00	116,968.00	0
Revenue Subtotal	**$20,803,012.00**	**$18,359.60**	**$18,359.60**	**$20,784,652.40**	**0**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	0.00	5,500.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	297,089.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	776.23	776.23	9,223.77	8
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	35.00	35.00	815.00	4
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	0.00	7,500.00	0
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	0.00	20,940.00	0
100-13-1300-523600-000 DUES & FEES	8,000.00	2,130.00	2,130.00	5,870.00	27
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	11,669.36	11,669.36	53,330.64	18
100-13-1300-523900-000 POSTAGE	2,400.00	100.00	100.00	2,300.00	4
100-13-1300-531000-000 SUPPLIES	7,500.00	368.18	368.18	7,131.82	5

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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	155,547.00	13,552.21	13,552.21	141,994.79	9
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	0.00	0.00	74,465.00	0
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	921.53	921.53	10,978.47	8
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	47,506.50	47,506.50	73,493.50	39
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	2,500.00	62,500.00	4
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	191.25	191.25	4,781.75	4
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRAT	262,239.00	16,010.86	16,010.86	246,228.14	6
100-13-1330-512100-000 GROUP (ADM) INSURAN	51,432.00	0.00	0.00	51,432.00	0
100-13-1330-512200-000 FICA & MEDICARE	20,062.00	1,165.34	1,165.34	18,896.66	6
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	0.00	0.00	27,282.00	0
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	0.00	3,600.00	0
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	7,708.27	88,291.73	8
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	132.25	132.25	9,867.75	1
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	0.00	35,000.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	0.00	15,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	0.00	1,200.00	0
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	0.00	7,000.00	0
100-13-8000-582016-000 UNITED BANK LOAN 38(	127,569.00	0.00	0.00	127,569.00	0
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	12,469.49	12,469.49	178,643.51	7
100-14-1400-511200-000 Board Compensation	4,000.00	498.00	498.00	3,502.00	12
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	0.00	46,407.00	0
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	937.72	937.72	13,988.28	6
100-14-1400-512400-000 RETIREMENT CONTRIBU	9,059.00	0.00	0.00	9,059.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	172.05	172.05	1,352.95	11
100-14-1400-523300-000 ADVERTISING	800.00	0.00	0.00	800.00	0
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	0.00	6,000.00	0
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	0.00	2,300.00	0
100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	2,697.00	2,697.00	101,431.00	3
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	0.00	3,500.00	0
100-14-1400-531000-000 SUPPLIES	12,000.00	24.72	24.72	11,975.28	0

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100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	8,108.31	8,108.31	19,391.69	29
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	0.00	350.00	0
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	0.00	0.00	2,500.00	0
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	17,937.62	17,937.62	227,411.38	7
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	0.00	43,076.00	0
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	0.00	1,500.00	0
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	1,276.05	1,276.05	17,493.95	7
100-16-1545-512400-000 RETIREMENT CONTRIBI	13,860.00	0.00	0.00	13,860.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	0.00	9,300.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	222.48	222.48	1,977.52	10
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	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	750.00	750.00	38,750.00	2
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	0.00	4,400.00	0
100-16-1545-531000-000 SUPPLIES	4,700.00	83.70	83.70	4,616.30	2
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	0.00	360.00	0
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	0.00	0.00	2,250.00	0
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	17,626.42	17,626.42	261,388.58	6
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	400.00	400.00	6,600.00	6
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	0.00	99,913.00	0
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,231.83	1,231.83	20,648.17	6
100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	0.00	21,588.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	222.48	222.48	2,027.52	10
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0

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100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	162,031.00	991.48	991.48	161,039.52	1
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-531000-000 SUPPLIES	2,000.00	24.72	24.72	1,975.28	1
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	0.00	500.00	0
100-17-4600-531530-000 ELECTRICITY	2,850.00	0.00	0.00	2,850.00	0
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,164.83	11,164.83	136,426.17	8
100-18-1565-511300-000 OVERTIME	1,000.00	93.94	93.94	906.06	9
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	0.00	28,646.00	0
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	805.07	805.07	10,562.93	7
100-18-1565-512400-000 RETIREMENT CONTRIBU	16,476.00	0.00	0.00	16,476.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/EX	117,500.00	1,352.50	1,352.50	116,147.50	1
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	2,735.24	2,735.24	77,674.76	3
100-18-1565-531210-000 WATER / SEWAGE	500.00	0.00	0.00	500.00	0
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	2,500.00	873.32	873.32	1,626.68	35
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	0.00	2,600.00	0
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	0.00	7,500.00	0
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	31,838.75	31,838.75	87,121.25	27
100-20-2300-521100-000 COURT INTERPRETER /	0.00	223.20	223.20	-223.20	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	0.00	19,000.00	0
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	222.48	222.48	1,977.52	10
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0

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100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	2,166.67	23,833.33	8
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	0.00	1,130.00	0
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	0.00	0.00	30,000.00	0
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,342.20	17,342.20	212,444.80	8
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	0.00	58,425.00	0
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	0.00	3,500.00	0
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,239.76	1,239.76	16,339.24	7
100-21-2180-512400-000 RETIREMENT CONTRIBU	22,574.00	0.00	0.00	22,574.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	270.00	270.00	-270.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	151.27	151.27	1,760.73	8
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	333.00	333.00	667.00	33
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	3,580.28	3,580.28	28,419.72	11
100-21-2180-523900-000 POSTAGE	3,000.00	141.30	141.30	2,858.70	5
100-21-2180-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	53,933.25	53,933.25	161,799.75	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	197.27	197.27	1,702.73	10
100-22-4700-522200-000 Contract Services	3,670.00	300.00	300.00	3,370.00	8
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	17,358.99	17,358.99	257,133.01	6
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	0.00	28,860.00	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,262.69	1,262.69	19,736.31	6
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	0.00	0.00	17,225.00	0
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,205.28	1,205.28	14,781.72	8
100-23-2400-523200-000 COMMUNICATIONS - PH	1,729.00	197.27	197.27	1,531.73	11
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	0.00	500.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	0.00	1,816.00	0
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	0.00	1,668.00	0
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	0.00	3,300.00	0

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100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	11,491.90	11,491.90	182,154.10	6
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	0.00	47,037.00	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	0.00	3,000.00	0
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	826.10	826.10	13,987.90	6
100-24-2450-512400-000 RETIREMENT CONTRIBU	5,094.00	105.00	105.00	4,989.00	2
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	607.41	607.41	10,892.59	5
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	222.48	222.48	1,916.52	10
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-24-2450-523700-000 TRAINING	3,320.00	450.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	0.00	2,050.00	0
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	0.00	6,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	382.13	382.13	23,617.87	2
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	0.00	40,000.00	0
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	3,057.56	3,057.56	70,774.44	4
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	23,065.11	23,065.11	102,420.89	18
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	0.00	16,555.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	114,095.12	114,095.12	1,641,153.88	7
100-33-3300-511300-000 OVERTIME	91,135.00	5,221.20	5,221.20	85,913.80	6
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	0.00	459,245.00	0
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	0.00	18,750.00	0
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	8,516.15	8,516.15	132,732.85	6
100-33-3300-512400-000 RETIREMENT CONTRIBU	173,173.00	1,365.00	1,365.00	171,808.00	1
100-33-3300-512900-000 UNIFORMS	67,000.00	0.00	0.00	67,000.00	0
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	30,896.49	30,896.49	116,759.51	21
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	772.71	772.71	7,827.29	9
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	353.30	353.30	1,646.70	18
100-33-3300-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	0.00	700.00	0
100-33-3300-531000-000 SUPPLIES	33,000.00	227.44	227.44	32,772.56	1
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	0.00	93,500.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	0.00	2,000.00	0
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	632.86	632.86	69,367.14	1
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	0.00	1,500.00	0

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100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	0.00	2,500.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	0.00	16,000.00	0
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	0.00	1,600.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	70,751.75	70,751.75	800,237.25	8
100-34-3326-511300-000 OVERTIME	45,000.00	3,289.93	3,289.93	41,710.07	7
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	0.00	154,205.00	0
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	0.00	9,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	5,340.49	5,340.49	64,733.51	8
100-34-3326-512400-000 RETIREMENT CONTRIBU	74,620.00	0.00	0.00	74,620.00	0
100-34-3326-512900-000 UNIFORMS	3,500.00	259.83	259.83	3,240.17	7
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	0.00	2,250.00	0
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	0.00	1,500.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	298.11	298.11	2,701.89	10
100-34-3326-523700-000 TRAINING	3,000.00	350.00	350.00	2,650.00	12
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	234.25	234.25	28,613.75	1
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	0.00	12,000.00	0
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	0.00	0.00	12,055.00	0
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	0.00	12,086.00	0
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	0.00	1,500.00	0
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	2,279.86	2,279.86	22,720.14	9
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	0.00	23,624.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	135.72	135.72	1,777.28	7
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	0.00	3,500.00	0
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	480.00	0.00	0.00	480.00	0
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	0.00	1,080.00	0
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	0.00	162.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	0.00	150.00	0
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	33,796.80	33,796.80	-33,796.80	*100

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100-38-3800-511300-000 OVERTIME	0.00	4,377.43	4,377.43	-4,377.43	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	2,701.84	2,701.84	-2,701.84	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	74,851.33	74,851.33	823,370.67	8
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	0.00	1,500.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	226.16	226.16	2,573.84	8
100-42-4100-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	58,865.93	58,865.93	911,316.07	6
100-42-4210-511300-000 OVERTIME	20,000.00	1,596.66	1,596.66	18,403.34	8
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	0.00	282,480.00	0
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	0.00	12,250.00	0
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	4,251.23	4,251.23	71,497.77	6
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	0.00	0.00	98,945.00	0
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	0.00	12,000.00	0
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	1,731.38	1,731.38	108,268.62	2
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	0.00	130,000.00	0
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	2,519.22	2,519.22	77,480.78	3
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	710,000.00	46,164.02	46,164.02	663,835.98	7
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	15,000.00	6,600.00	6,600.00	8,400.00	44
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	0.00	2,100.00	0
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	0.00	6,500.00	0
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	40,304.00	4,383.94	4,383.94	35,920.06	11
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	1,001.41	54,265.59	2
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	2,467.18	2,467.18	12,332.82	17
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	5,346.52	5,346.52	26,733.48	17
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	3,060.76	3,060.76	15,304.24	17
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	8,340.66	8,340.66	23,659.34	26
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	7,275.00	80,025.00	8
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	1,504.42	16,548.58	8
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	19,500.00	0.00	0.00	19,500.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0

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100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	6,806.38	6,806.38	98,568.62	6
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	0.00	9,613.00	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	507.04	507.04	7,554.96	6
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,103.00	0.00	0.00	4,103.00	0
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	205.16	205.16	2,494.84	8
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	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	0.00	1,600.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	0.00	400.00	0
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	0.00	3,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	0.00	80,000.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	0.00	92,602.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	0.00	0.00	9,500.00	0
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	0.00	2,500.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	126.06	126.06	1,473.94	8
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	22,827.44	22,827.44	298,269.56	7
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	0.00	97,817.00	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,588.69	1,588.69	22,975.31	6
100-61-6110-512400-000 RETIREMENT CONTRIBU	26,797.00	0.00	0.00	26,797.00	0
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	300.00	300.00	5,932.00	5
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	24,500.00	269,500.00	8
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	50.42	50.42	674.58	7
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	11,096.94	11,096.94	134,700.06	8
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	0.00	27,788.00	0
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	792.57	792.57	10,361.43	7
100-65-6500-512400-000 RETIREMENT CONTRIBU	3,352.00	0.00	0.00	3,352.00	0
100-65-6500-521100-000 Contract Services	2,000.00	160.58	160.58	1,839.42	8
100-65-6500-523300-000 ADVERTISING	250.00	0.00	0.00	250.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	0.00	622.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	0.00	166.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	0.00	0.00	4,000.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSI	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	600.00	0.00	0.00	600.00	0

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100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	1,220.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	0.00	11,859.00	0
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	0.00	600.00	0
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	0.00	1,500.00	0
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	125.21	125.21	1,774.79	7
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	17,378.75	191,166.25	8
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	155.58	155.58	1,344.42	10
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	3,200.00	0.00	0.00	3,200.00	0
100-72-7130-523850-000 UGA- CONTRACT SERVI	88,241.00	0.00	0.00	88,241.00	0
100-72-7130-523851-000 Contract Services - other	3,000.00	1,464.43	1,464.43	1,535.57	49
100-72-7130-531000-000 SUPPLIES	3,000.00	44.09	44.09	2,955.91	1
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	0.00	1,500.00	0
100-73-7140-572000-000 STATE FORESTRY	9,517.00	9,517.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	0.00	1,500.00	0
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	0.00	425.00	0
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	0.00	0.00	2,700.00	0
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	22,041.62	22,041.62	268,247.38	8
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	0.00	49,242.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	0.00	3,000.00	0
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,573.77	1,573.77	20,634.23	7
100-74-7410-512400-000 RETIREMENT CONTRIBU	27,556.00	0.00	0.00	27,556.00	0
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	222.48	222.48	1,377.52	14
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	27,000.00	14,382.09	14,382.09	12,617.91	53
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	0.00	1,500.00	0
100-74-7410-531000-000 SUPPLIES	4,000.00	24.72	24.72	3,975.28	1
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	3,833.33	42,166.67	8
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	6,568.88	80,962.12	8

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	0.00	12,020.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	474.83	474.83	6,222.17	7
100-77-7510-512400-000 RETIREMENT CONTRIBU	8,858.00	0.00	0.00	8,858.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	100.00	100.00	1,262.00	7
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	2,562.60	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	0.00	40,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	25.21	25.21	14,974.79	0
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	35,924.22	35,924.22	466,422.78	7
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	2,748.18	2,748.18	36,446.82	7
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	5,000.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	8,310.88	8,310.88	53,689.12	13
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	0.00	42,000.00	0
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	0.00	1,750.00	0
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	500.00	48.84	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	42,500.00	2,431.58	2,431.58	40,068.42	6
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	900.00	900.00	9,900.00	8
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	30.55	30.55	12,469.45	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,500.00	84.00	84.00	2,416.00	3
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	590.39	590.39	17,909.61	3
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	0.00	550.00	0
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES	75.00	0.00	0.00	75.00	0
100-90-3520-531000-000 E M A MAINTENANCE SU	1,500.00	0.00	0.00	1,500.00	0

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	0.00	100.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF	11,340.00	0.00	0.00	11,340.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	12,000.00	2,180.00	2,180.00	9,820.00	18
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	1,500.00	0.00	0.00	1,500.00	0
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	76,898.00	3,351.52	3,351.52	73,546.48	4
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	0.00	47,677.00	0
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	213.37	213.37	5,669.63	4
100-91-3910-512400-000 RETIREMENT CONTRIBU	7,648.00	0.00	0.00	7,648.00	0
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M.	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CE	1,020.00	0.00	0.00	1,020.00	0
100-91-3910-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-91-3910-523700-000 EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICE	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	411.10	411.10	5,088.90	7
100-91-3910-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
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	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	0.00	700.00	0
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	0.00	1,100.00	0
100-91-3910-531530-000 ELECTRICITY - ANIMAL !	3,250.00	0.00	0.00	3,250.00	0
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII	1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	0.00	600.00	0
Expenditure Subtotal	**$17,415,304.00**	**$1,450,888.90**	**$1,450,888.90**	**$15,964,415.10**	**8**
Before Transfers **Deficiency Of Revenue Subtotal**	**$3,387,708.00**	**-$1,432,529.30**	**-$1,432,529.30**		**-42**
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #38	2,192,000.00	0.00	0.00	2,192,000.00	0
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	0.00	343,216.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Use Subtotal	**$3,390,108.00**	**$0.00**	**$0.00**	**$3,390,108.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,432,529.30**	**-$1,432,529.30**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-3326-342000-000	JAIL- SUPERIOR COURT	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342100-000	JAIL- MAGISTRATE COU	500.00	0.00	0.00	500.00	0
206-03-3326-342200-000	JAIL- PROBATE COURT	3,500.00	0.00	0.00	3,500.00	0
	Revenue Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**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**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	30,000.00	3,235.52	3,235.52	26,764.48	11
210-03-1000-341320-034	Jail Impact Fees	87,000.00	9,207.12	9,207.12	77,792.88	11
210-03-1000-341320-035	Fire Dept Impact Fees	38,000.00	4,016.68	4,016.68	33,983.32	11
210-03-1000-341320-038	E-911 Impact Fees	31,000.00	3,333.28	3,333.28	27,666.72	11
210-03-1000-341320-042	Road Dept Impact Fees	25,000.00	2,046.32	2,046.32	22,953.68	8
210-03-1000-341320-061	Parks & Rec Impact Fees	25,000.00	3,126.08	3,126.08	21,873.92	13
210-03-1000-361000-000	Interest - Residential Impa	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000	Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065	Library Impact Fees	12,000.00	774.76	774.76	11,225.24	6
210-03-1516-341320-074	Administration Impact Fee	10,000.00	772.20	772.20	9,227.80	8
210-03-1516-341390-074	CIE Prep Impact Fees	8,000.00	592.00	592.00	7,408.00	7
	Revenue Subtotal	**$279,000.00**	**$27,103.96**	**$27,103.96**	**$251,896.04**	**10**
Expenditure						
210-33-1000-572000-000	SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000	JAIL IMPACT FEE EXPEI	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000	E911 IMPACT FEE EXPE	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000	PUBLIC WKS (ROADS) II	50,000.00	0.00	0.00	50,000.00	0
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	4,000.00	3,290.73	3,290.73	709.27	82
210-74-1516-521301-000	CIE Prep	45,000.00	0.00	0.00	45,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$3,290.73**	**$3,290.73**	**$275,709.27**	**1**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$23,813.23**	**$23,813.23**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$23,813.23**	**$23,813.23**		***100**
215 E-911 Fund						

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	0.00	10.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	0.00	312,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	**$384,260.00**	**$0.00**	**$0.00**	**$384,260.00**	**0**
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	0.00	519,313.00	0
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	0.00	53,300.00	0
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	0.00	138,152.00	0
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	0.00	6,500.00	0
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	0.00	43,805.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBU	46,641.00	350.00	350.00	46,291.00	1
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	0.00	5,000.00	0
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	1,248.24	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI	56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	111,873.00	17,552.50	17,552.50	94,320.50	16
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	4,103.45	4,103.45	37,367.55	10
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	0.00	650.00	0
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	112.41	112.41	5,987.59	2
Expenditure Subtotal	**$1,039,152.00**	**$23,366.60**	**$23,366.60**	**$1,015,785.40**	**2**
Before Transfers **Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$23,366.60**	**-$23,366.60**		**4**
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	**$654,892.00**	**$0.00**	**$0.00**	**$654,892.00**	**0**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$23,366.60**	**-$23,366.60**		***100**
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	0.00	15.00	0
Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000	PRIOR YEAR REVENUE!	3,272,187.00	0.00	0.00	3,272,187.00	0
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$0.00**	**$3,272,187.00**	**0**
Expenditure						
230-13-1535-521200-000	PROFESSIONAL SERVIC	7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000	CONTRACT SERVICES	16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000	CAPITAL OUTLAY - VEHI	1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000	MCKINLEY ROAD	1,291,184.00	0.00	0.00	1,291,184.00	0
230-71-4400-541200-000	WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
	Expenditure Subtotal	**$3,272,187.00**	**$0.00**	**$0.00**	**$3,272,187.00**	**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**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000	OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
231-55-5436-572000-000	McIntosh Trail Behavioral	10,000.00	833.34	833.34	9,166.66	8
	Expenditure Subtotal	**$10,000.00**	**$833.34**	**$833.34**	**$9,166.66**	**8**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**-$833.34**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**-$833.34**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000	PRIOR YEAR REVENUE!	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000	DATE FEES	1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000	INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000	DATE FEES- SUPERIOR	1,200.00	0.00	0.00	1,200.00	0
245-03-2400-341101-000	DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000	DATE FEES- PROBATE C	1,000.00	0.00	0.00	1,000.00	0
	Revenue Subtotal	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**	**0**
Expenditure						
245-31-2000-531000-000	DATE-SUPPLIES	8,500.00	0.00	0.00	8,500.00	0
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**	**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**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	0.00	0.00	3,000.00	0
	Revenue Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**0**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	0.00	3,000.00	0
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**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**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0**
Expenditure						
275-78-7520-572000-000 PAYMENTS TO OTHER A		1,600.00	0.00	0.00	1,600.00	0
	Expenditure Subtotal	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$2,400.00**	**$0.00**	**$0.00**		**0**
Other Financing Use						
275-99-9000-611000-100 TRANSFER OUT TO GEN		2,400.00	0.00	0.00	2,400.00	0
	Other Financing Use Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	0.00	1,240.00	0
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	0.00	10.00	0
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR		1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**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**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000 INTEREST REVENUES/II		18,000.00	0.00	0.00	18,000.00	0
	Revenue Subtotal	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**0**
Expenditure						
320-93-4222-541428-000 WOOD CREEK ROAD		150,000.00	0.00	0.00	150,000.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-93-4222-541435-000 OLD ZEBULON ROAD		165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD		105,000.00	0.00	0.00	105,000.00	0
	Expenditure Subtotal	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
320-03-1000-399999-000 PRIOR YEAR REVENUES		402,000.00	0.00	0.00	402,000.00	0
	Other Financing Source Subtotal	**$402,000.00**	**$0.00**	**$0.00**	**$402,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000 SPLOST 2022-2028 REVI		2,500,000.00	0.00	0.00	2,500,000.00	0
323-03-1500-361000-000 INTEREST INCOME		180,000.00	0.00	0.00	180,000.00	0
	Revenue Subtotal	**$2,680,000.00**	**$0.00**	**$0.00**	**$2,680,000.00**	**0**
Expenditure						
323-13-1500-523901-000 BANK CHARGES		1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000 WOOD CREEK ROAD		2,500,000.00	0.00	0.00	2,500,000.00	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		137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040 City of Molena		100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME		1,975,000.00	0.00	0.00	1,975,000.00	0
323-93-8000-582100-000 INTEREST ON DEBT		375,875.00	0.00	0.00	375,875.00	0
	Expenditure Subtotal	**$9,589,875.00**	**$0.00**	**$0.00**	**$9,589,875.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
323-03-1000-399999-000 PRIOR YEAR REVENUES		6,909,875.00	0.00	0.00	6,909,875.00	0
	Other Financing Source Subtotal	**$6,909,875.00**	**$0.00**	**$0.00**	**$6,909,875.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000 LMI GRANT REVENUE		560,000.00	0.00	0.00	560,000.00	0
325-03-1000-334302-000 LRA REVENUE		665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000 INTEREST INCOME		10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$0.00**	**$1,235,880.00**	**0**
Expenditure						
325-42-4221-541445-000 Striping Various Roads		665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000 UNPAVED REPAIRS / SU		201,647.00	0.00	0.00	201,647.00	0
325-42-8000-581300-000 LOAN PRINCIPAL PAYME		441,843.00	0.00	0.00	441,843.00	0
325-42-8000-582300-000 LOAN INTEREST EXPEN		126,510.00	0.00	0.00	126,510.00	0

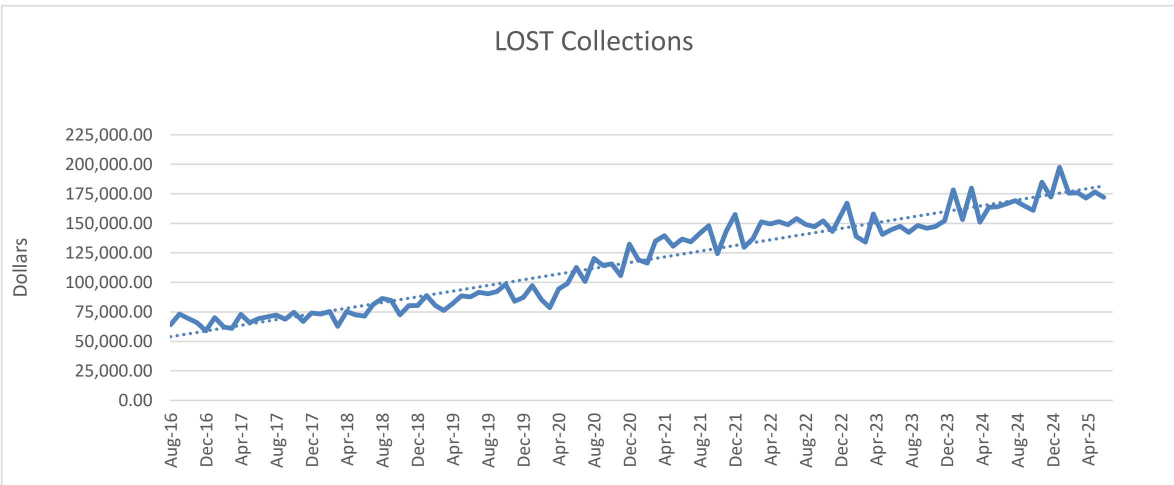
*100 in the % Used column indicates that no budget exists

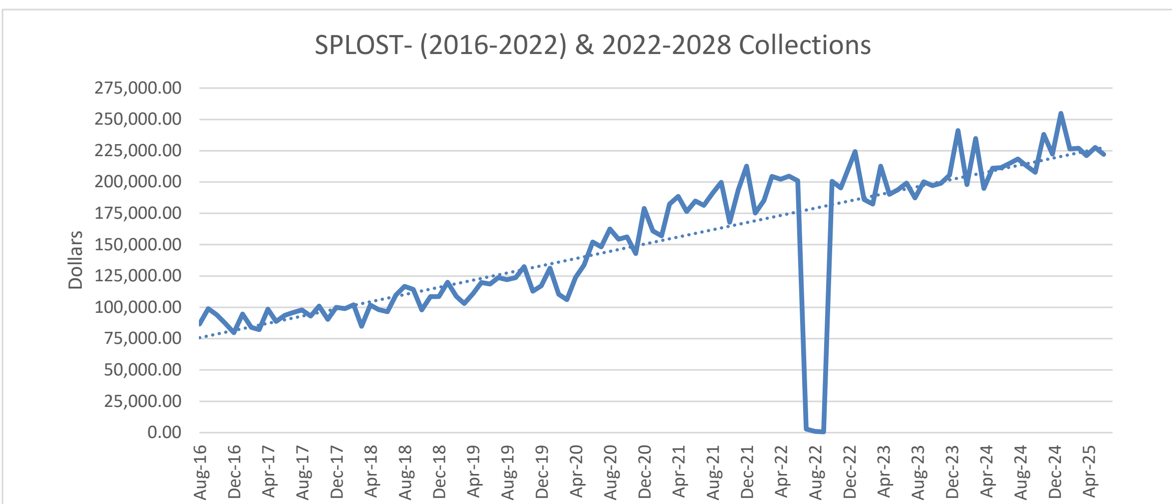
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$1,435,880.00**	**$0.00**	**$0.00**	**$1,435,880.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
	Other Financing Source Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	0.00	0.00	870,000.00	0
	Revenue Subtotal	**$870,000.00**	**$0.00**	**$0.00**	**$870,000.00**	**0**
Expenditure						
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	0.00	0.00	870,000.00	0
	Expenditure Subtotal	**$870,000.00**	**$0.00**	**$0.00**	**$870,000.00**	**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**
350 C.A.I.P Fund						
Expenditure						
350-16-1000-542400-000	CAIP FUND - COMPUTEI	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000	Computers	3,600.00	0.00	0.00	3,600.00	0
350-23-2400-542400-000	COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000	Capital Outlay Vehicles - S	240,476.00	0.00	0.00	240,476.00	0
350-42-1000-542500-000	Capital Outlay Other Equi	67,040.00	0.00	0.00	67,040.00	0
350-72-1000-542400-000	COMPUTERS - CO AGEN	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000	CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
	Expenditure Subtotal	**$343,216.00**	**$0.00**	**$0.00**	**$343,216.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	343,216.00	0.00	0.00	343,216.00	0
	Other Financing Source Subtotal	**$343,216.00**	**$0.00**	**$0.00**	**$343,216.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000	LAW LIBRARY - SUPERI(	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000	LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000	LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000	PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	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
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
	1,921,205.16	**2,478,186.89**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2025-2026

Check Register for 6/28/2025 to 7/23/2025 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1219	07/22/2025	5242 RAYMOND JAMES & ASSOCIATES INC	Check	No	4,500.00
	323-13-1500-523901-000 BANK CHARGES		Accrual	4,500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$4,500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$4,500.00**

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

West Georgia Region 4 EMS Council - Doug Neath

SUBJECT:

Consider one appointment to the West Georgia Region 4 EMA Council to fill a three-year term, set to expire June 30, 2028. *Applicant has met the criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Doug Neath

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

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

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

BOARD APPOINTMENT APPLICATION FOR:

Region 4 Emergency Medical Services Advisory Council
(Board Commission or Authority)

For a Three **-Year Term to Expire on** June 30, 2028

Printed Name: Douglas J. Neath

Address: 311 Oxford Circle How long? 5.5 years

City, ST ZIP: Concord, GA 30206

Phone (most accessible): [redacted]

Email: [redacted]

Employer/Address: City of Concord, 50 Main Street, Concord GA 30206

Occupation: Water Wastewater Superintendent

Hobbies/Activities:

Community Interests:

What is your interest in serving on this Board/Commission/Authority? I am a Firefighter/Paramedic and have served in my community for 25 years. As a resident of Pike for 30 years, I have also served as a council member in Concord.

Have you ever been employed by Pike County and, if yes, in what capacity? Yes, Asst. Chief, Pike County Fire Department, Firefighter/Paramedic

Do you have family members employed by Pike County? If yes, who? Yes, Sarah Neath, Deputy Clerk, Pike County Probate Court

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

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

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

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

Applicant's Certification and Agreement

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

Douglas J. Neath
Signature

26 JUNE 2025
Date

PIKE COUNTY BOARD OF COMMISSIONERS

2025 Legislative Leadership Conference Voting Delegate

SUBJECT:

Appoint County voting delegate for the 2025 Legislative Leadership Conference Business Session.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	2025 Legislative Leadership Conference Voting Delegate

REVIEWERS:

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

MEMORANDUM

To: County Chairman, Sole Commissioners and CEOs
Mayors of Consolidated Governments
c/o County Clerks, Managers or Administrators

From: Dave Wills, Executive Director

Date: **July 16, 2025**

Subject: Legislative Leadership Conference Business Session – Official

This is the official call for the business session at the ACCG Legislative Leadership Conference scheduled for Thursday, October 9th at the Jekyll Island Convention Center in Glynn County. The purpose of this session is to consider policies to be adopted by the membership and other business that may come before the body. Each county may appoint a voting delegate (*commissioner or county staff*) to cast its county's vote on matters coming before the business session.

Please note that cellular devices will be used to cast votes and delegates must be able to access their email accounts on-site.

In order for ACCG staff to conduct the voting process as smoothly as possible, we need the name of your county's delegate before the conference convenes. Credentials pickup will be announced once the conference agenda is finalized.

Please complete and return this page via email as a pdf attachment no later than Friday, August 29th to Stephanie Wright at swright@accg.org. Your prompt attention to this matter is greatly appreciated.

2025 LEGISLATIVE LEADERSHIP CONFERENCE
VOTING DELEGATE FORM

____

Name (First & Last Name)

____

Title & email address

____

County

PIKE COUNTY BOARD OF COMMISSIONERS

Joint Board of Elections and Registration - cabinets

SUBJECT:

Joint Board of Elections and Registration storage cabinets for election devices.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Cabinets

REVIEWERS:

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

From:	County Manager
Sent:	Tuesday, June 24, 2025 5:35 PM
To:	Clint Chastain
Cc:	David Neyhart; Angela Blount
Subject:	JBOER-Department 14

Good evening.

I met with David Neyhart earlier today regarding locking cabinets to store voting machines at certain precincts and getting separate emails for the Board Members.

Regarding the locking cabinets, there is a sole source provider connected with the State that provided an estimate of $29,175.00. He currently has funds in his budget (poll workers line item). We need to discuss this expense and funding sources. Unfortunately, we may not receive the written approval of the sole source provided by the JBOER prior to June 30th. I want the sole source documentation from the JBOER to present to the BOC since this expense is over $20,000.00.

Regarding the emails, the JBOER has approved getting separate emails for each Board member (total of 5 emails). I received a quote from WiRed that it will be an annual fee of $420 for the five emails, only emails, for the Board members.

Thanks.

Rob Morton, County Manager
Pike County Board of Commissioners
331 Thomaston St | P.O. Box 377
Zebulon, GA 30295
Ph: 770-567-3406 option 1
countymanager@pikecoga.gov
www.pikecoga.gov

RUNBECK
ELECTION SERVICES LLC

Defending Democracy®
With Election Experts You Depend On.

FlexMet Quote
Pike County, GA
June 19, 2025

WHY RES?

EXPERIENCED
We've partnered with 27 states as well as the District of Columbia, reaching more than **90 million registered voters** through our election services and solutions.

SECURE
We are a member of the federal Subsector Coordinating Council (under the Department of Homeland Security) and maintain SOC 2 Type II compliance.

CUTTING EDGE
Our products are the most secure and reliable on the market, and our facilities are home to state-of-the-art equipment that supports transparent and auditable elections.

Dear David Neyhart,

Here at Runbeck Election Services (RES), we are solely focused on elections, dedicating all our resources to our election partners and the advancement of election solutions. Since our establishment in 1972, we have been an active participant in the growth and modernization of the electoral process. Now, 50 years later, we are trusted by jurisdictions across the nation to deliver customized election products and services, reaching over 90 million registered voters each cycle. When it comes to the election industry, no one can compete with our team's experience in the scale of solutions, years of operation, and comprehensive expertise.

Our team at RES is very excited to partner with FlexMet™ as the exclusive seller for secure, durable, and transportable Vote Center Hubs. Manufactured out of Tennessee, the FlexMet product line is compatible with both ES&S and Dominion tabulation vendors. They are designed to ensure voter privacy and meet ADA compliance standards. Limited manpower and resources for polling station set-up can result in hours of overtime work. The Hubs eliminate unnecessary labor while providing peace of mind by ensuring the safe storage of your election supplies.

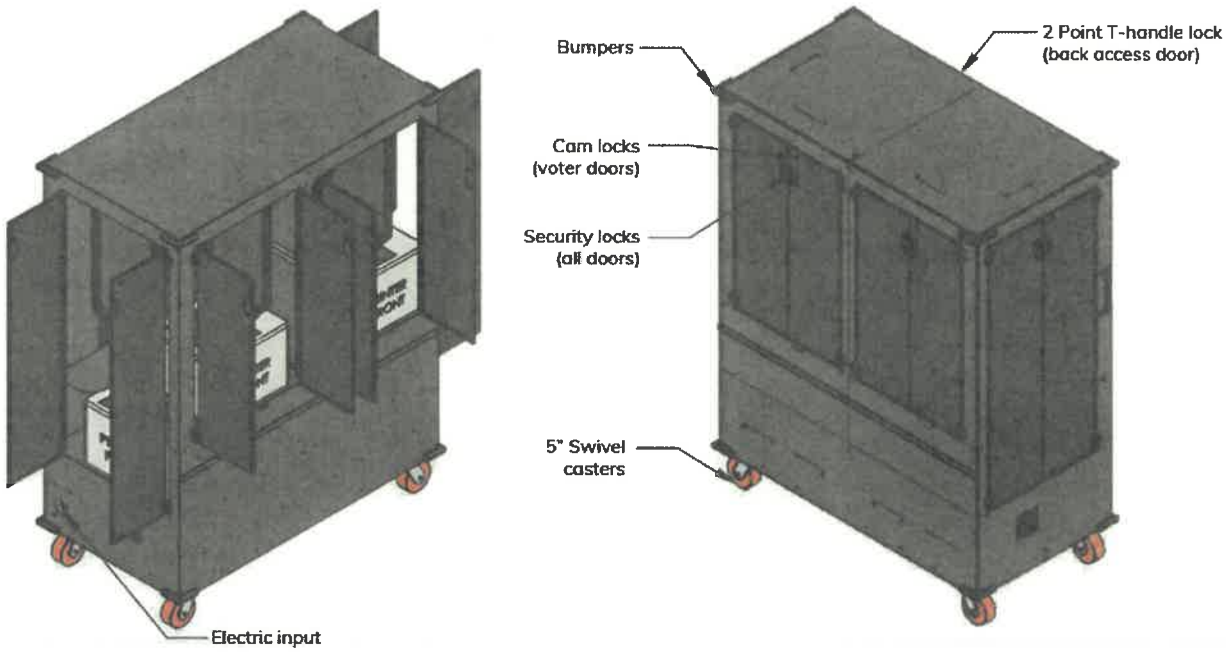
It takes extreme focus, unlike any other industry, to reach perfection. The election industry demands it. It is our hope that our elections focus is clearly reflected in every facet of our company and it's clear we take pride in Defending Democracy®.

Sincerely,

Rizwan Fidai
Chief Revenue Officer
Runbeck Election Services, LLC.

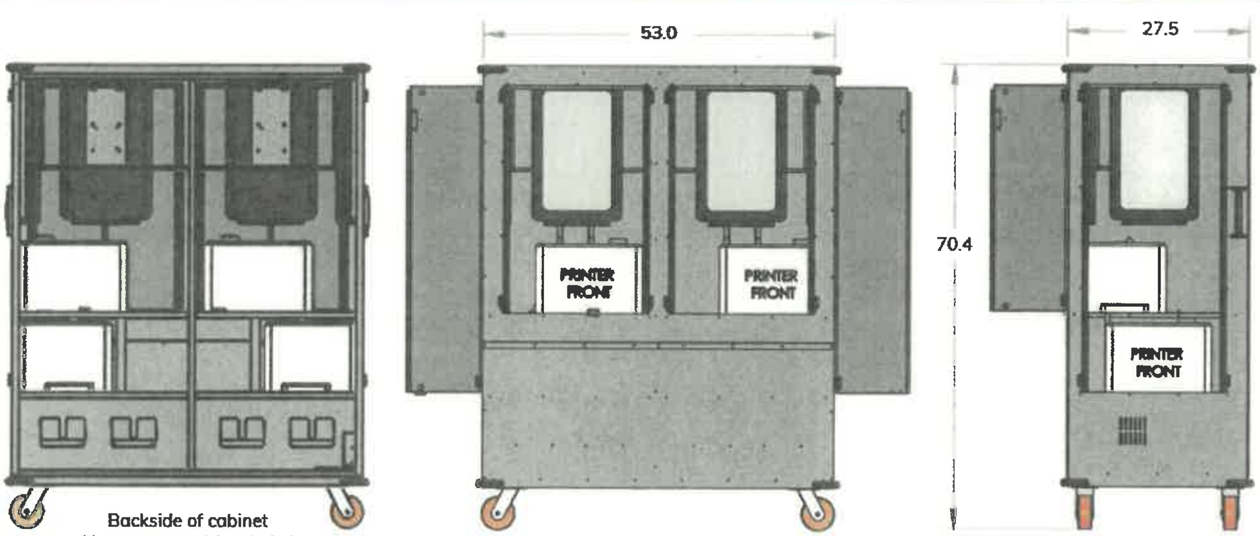
FLEXMET

For a secure and efficient voting experience, FlexMet™ Vote Center Hubs offer the ultimate solution. Manufactured out of Tennessee, these hubs are designed to work with your distinct voting system, guaranteeing full voter anonymity and satisfying ADA requirements. Vote Center Hubs are a unique and durable solution that will withstand years of usage.



ITEM #D4-410-100

- Designed to hold Dominion Standard ImageCast Voting Equipment.
- Pull handles for easy transport, voting doors double as privacy shields.
- All compartments reinforced with keylocks.
- Transport hundreds of pounds of equipment effortlessly.
- Durable steel construction.
- Holds 4 ICX screens, 4 HP printers and 2 UPS batteries.



Backside of cabinet (doors removed for clarity)

PRICING

Product Name	Quantity	List Price	Sales Price	Amount
D4 Hub	4	$6,750.00	$6,750.00	$27,000.00
D1 Hub - ADA Standard	1	$2,175.00	$2,175.00	$2,175.00
Total				**$29,175.00**

NOTES
**Quote is valid for 60 days from June 19, 2025*
*** Any applicable taxes are the sole responsibility of the Client.*
**** Freight from factory to client is additional*
*****REQUIRED* 50% deposit due on order, remaining 50% upon delivery.*
Quote #: 00003337

	Runbeck Election Services, LLC	I, the undersigned, agree to these pricing terms and have full authority to sign on behalf of Pike County, GA
Signed by:		
Printed Name:	Rizwan Fidai	
Title:	Chief Revenue Officer	
Date:		

Pike County Board of Commissioners

Moratorium - Chapter 114

SUBJECT:

Discussion of a temporary moratorium on Economic Incentive Program - Extension (Chapter 114 of the Pike County Code)

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Chapter 114

REVIEWERS:

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

BUSINESS REGULATIONS

Chapter 114

Economic Incentive Program - Extension

CHAPTER 114: ECONOMIC INCENTIVE PROGRAM – EXTENSION

Sections

§ 114.01 ECONOMIC INCENTIVES AND TAXABLE REVENUE BOND FINANCING ADOPTED

The Pike County Board of Commissioners hereby adopts the following economic incentives and authorizes the use of taxable revenue bond financing by the Development Authority of Pike County. It is hereby understood that the Pike County Industrial Authority intend to offer Taxable Revenue Bond Financing to prospective business and industrial developers. The economic incentives approved by the Pike County Board of Commissioners shall include an amortized tax relief program during a leasehold period of no more than 10 years, whereby the Development Authority of Pike County shall hold title to all such real and personal property during the period of amortized tax relief and the developing company holding a leasehold interest in such property. (Ord. Passed 07-31-07)

§ 114.02 AMORTIZED ECONOMIC INCENTIVE

(A) For any development and/or project involving real and/or personal property that seek(s) the benefit of the amortized economic incentive, the period of amortization shall be for a period of no more than 10 years. During this ten year period of amortized economic incentive, the amortization of the company's leasehold interest shall be as follows:

(1) The first year of operation and leasehold shall be valued at 10% of the normal valuation of the company;

(2) The second year of operation and leasehold shall be valued at 20% of the normal valuation of the company;

(3) The third year of operation and leasehold shall be valued at 30% of the normal valuation of the company;

(4) The fourth year of operation and leasehold shall be valued at 40% of the normal valuation of the company;

(5) The fifth year of operation and leasehold shall be valued at 50% of the normal value of the company;

(6) The sixth year of operation and leasehold shall be valued at 60% of the normal value of the company;

(7) The seventh year of operation and leasehold shall be valued at 70% of the normal value of the company;

(8) The eighth year of operation and leasehold shall be valued at 80% of the normal value of the company; and

(9) The ninth year of operation and leasehold shall be valued at 90% of the normal value of the company; and
(10) The tenth year and each year thereafter shall be valued at one hundred percent 100%.

(Ord. Passed 07-31-07)

§ 114.03 CRITERIA FOR ECONOMIC INCENTIVES

(A) To qualify for the economic incentives set forth herein, the prospective company shall be required to meet the following criteria:
 (1) Shall establish a corporate or other legally recognized business, presence in Pike County;
 (2) Shall have an investment commitment of $2,500,000.00 or more; and
 (3) Shall employ a minimum of 25 persons.

(B) As an exception to the above criteria, any prospective company that generates a minimum of $1,000,000.00 in annual sales in Pike County, Georgia, then the criteria shall be as follows:
 (1) Shall establish a corporate, or other legally recognized business, presence in Pike County;
 (2) Shall have an investment commitment of $1,500,000.00 or more; and
 (3) Shall employ a minimum of 15 persons.

(Ord. Passed 07-31-07)

§ 114.04 FAILURE TO MAINTAIN PRESENCE IN PIKE COUNTY, GEORGIA

If, at any time, the company ceases to have a corporate/legal entity presence in Pike County, Georgia, then the company's leasehold interest shall immediately be valued at 100% of the normal valuation.
(Ord. Passed 07-31-07)

§ 114.05 EFFECTIVE DATE

This ordinance shall become effective as of the date of the execution by the Pike County Board of Commissioners and the second reading of said ordinance.
(Ord. Passed 07-31-07)

§114.06 REPEAL OF CONFLICTING ORDINANCE, RESOLUTION, RULE, OR REGULATION

Any prior ordinance, resolution, rule, or regulation that conflicts with this ordinance is/are hereby repealed.
(Ord. Passed 07-31-07)

§114.07 CODIFICATION OF ORDINANCE

Pursuant to Section 10.14 of the Code of Ordinance, Pike County, Georgia, this ordinance shall be entitled 2007/08 Economic Incentive Ordinance and shall be codified as follows::

TITLE XI BUSINESS REGULATIONS, CHAPTER 113 2007/08 ECONOMIC INCENTIVE ORDINANCE, SECTIONS 113.1-113.

(Ord. Passed 07-31-07)

PIKE COUNTY BOARD OF COMMISSIONERS

Board of Education Tax Levy Resolution

SUBJECT:

Approve/Deny Board of Education (BOE) Tax Levy Resolution.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Tax Levy Resolution

REVIEWERS:

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

TAX LEVY RESOLUTION

WHEREAS, pursuant to a bond resolution adopted on May 13, 2025 and a supplemental bond resolution adopted on July 22, 2025 (collectively, the "Bond Resolution"), the Board of Education of Pike County (the "Board of Education"), as managing and controlling body of the Pike County School District (the "District"), a political subdivision of the State of Georgia, authorized the issuance of Pike County School District (Georgia) General Obligation School Bonds in the aggregate principal amount of $13,585,000 (the "Bonds"), for the purpose of providing funds to the District to pay or to be applied toward the cost of (i) acquiring miscellaneous new equipment, uniforms, fixtures and furnishings for the school system, including but not limited to technology equipment and safety and security equipment, (ii) adding to, renovating, repairing, improving, and equipping existing school buildings and school system facilities, (iii) acquiring school buses and transportation and maintenance equipment, (iv) acquiring, constructing and equipping new school system facilities, including land acquisition and athletic facilities, (v) acquiring books, textbooks, e-books, and e-book readers for the school system, and (vi) paying expenses incident to accomplishing the foregoing, including capitalized interest; and

WHEREAS, the issuance of such general obligation bonds of the District was approved by a majority of qualified voters of the District at the election duly called and held on March 18, 2025, after notice of the time thereof had been given in the manner required by law by the Board; and

WHEREAS, the Board of Education, being charged with the duty of managing the affairs of the District, has determined that in order to pay the principal of and the interest on the Bonds as the same become due and payable, whether by maturity, redemption or otherwise, to the extent such principal and interest is not satisfied from other lawful funds of the District, and it is necessary that there be levied an annual tax upon all the taxable property in said District sufficient to raise the amounts set forth below in each of the calendar years set forth below; and

WHEREAS, proper certificates and recommendations have been made that a direct annual tax for such purposes be made in the amounts and for the years hereinafter stated; and

WHEREAS, it is necessary that a tax be levied for the purpose of paying the principal of and interest on the Bonds due in each year, whether by maturity, redemption or otherwise, to the extent such principal and interest is not satisfied from other legally available funds of the District; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Pike County, and it is hereby resolved by authority of same, that there shall be and is hereby levied upon all the taxable property in the District subject to taxation for school bond purposes, a direct annual tax sufficient to raise in each of the years set forth below the sums set forth below in order to pay the principal of and interest on the Bonds as follows:

Date	Principal	Interest	Total P&I
10/1/2025	$ --	$ --	$ --
4/1/2026	--	421,810.14	421,810.14
10/1/2026	--	334,475.00	334,475.00
4/1/2027	--	334,475.00	334,475.00
10/1/2027	--	334,475.00	334,475.00
4/1/2028	--	334,475.00	334,475.00
10/1/2028	1,860,000.00	334,475.00	2,194,475.00
4/1/2029	--	293,125.00	293,125.00
10/1/2029	1,960,000.00	293,125.00	2,253,125.00
4/1/2030	--	244,125.00	244,125.00
10/1/2030	3,100,000.00	244,125.00	3,344,125.00
4/1/2031	--	166,625.00	166,625.00
10/1/2031	3,250,000.00	166,625.00	3,416,625.00
4/1/2032	--	85,375.00	85,375.00
10/1/2032	3,415,000.00	85,375.00	3,500,375.00

Said several sums are hereby irrevocably pledged and appropriated to the payment of the principal and interest on the Bonds as the same become due and payable, whether by maturity, redemption or otherwise, all to the extent such principal and interest is not satisfied from other legally available funds of the District.

The said several sums shall be collected by the Pike County Tax Commissioner in each of said years, and shall be annually paid into a fund to be maintained for and applied to the payment of principal and interest on the Bonds when due and provisions to meet the requirements of this paragraph shall be made annually thereafter, upon receipt of an annual certificate from the Board of Education certifying the rate of tax levy (if any) necessary to pay such debt service on the Bonds.

BE IT FURTHER RESOLVED by the authority aforesaid that all orders and resolutions in conflict with this resolution are hereby repealed.

Adopted by the Board of Commissioners of Pike County, this 29th day of July, 2025.

PIKE COUNTY BOARD OF COMMISSIONERS

By: ____________________________
Chairman, Board of Commissioners
of Pike County

(SEAL)

Attest: ____________________________
Clerk of the Board of Commissioners
of Pike County

CLERK'S CERTIFICATE

GEORGIA, PIKE COUNTY

I, Angela Blount, Clerk of the Board of Commissioners of Pike County (the "Board"), do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board in a public meeting duly assembled on July 29, 2025, and that the said resolution is of full force and effect and has been duly entered of record in the minutes of said Board, which are in my custody.

WITNESS my official signature and the seal of Pike County, Georgia, this 29th day of July, 2025.

Clerk for the Board of Commissioners of
Pike County, Georgia

(SEAL)

4908-0102-6877, v. 1

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Parks and Recreation Authority - mowers

SUBJECT:

Approve/Deny Pike County Parks and Recreation Authority mowers to be sold as surplus.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Parks and Recreation

REVIEWERS:

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

Hey Rob, please see below for the information regarding the mowers.

Mowers that were deemed surplus by the board.

1. Grasshopper 329B Big Block 32 Hp 61" Deck w/ 2332 hrs.
    a. Serial # 6510738
2. Grasshopper 329B Big Block 32 Hp 61" Deck w/ 1800 hrs. (Don't Start)

    a. Serial # 6915880
3. Grasshopper 227 Kohler 27 Hp 61" Deck w/ 1580 hrs. (needs starter)

    a. Serial # 6010473

Thank you,
Heather
Sent from my iPhone

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024/2025 Auditor Engagement Letter - Fulton & Kozak

SUBJECT:

Approve/Deny FY 2024/2025 Auditor Engagement Letter from Fulton & Kozak.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	2025 Auditor Engagement Letter

REVIEWERS:

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

July 3, 2025

Pike County Board of Commissioners
331 Thomaston Street
Zebulon, Georgia 30295

We are pleased to confirm our understanding of the services we are to provide Pike County, Georgia, for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Pike County, Georgia as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Pike County, Georgia's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Pike County, Georgia's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's discussion and analysis
2) Budgetary comparison schedules
3) GASB required supplementary pension

We have also been engaged to report on supplementary information other than RSI that accompanies Pike County, Georgia's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1) Combining and individual nonmajor fund financial statements

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Schedule of Projects Constructed with Special Purpose Local Option Sales Tax

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards.*

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of Pike County, Georgia, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come, to our attention unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, test of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning, however, planning has not concluded and modifications may be made:

- Management of interfund receivables, payables and transfers
- Capital assets and related debt
- Record maintenance
- Revenue recognition
- Management override of controls

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information, and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior

to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.
Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Pike County, Georgia's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities; to help ensure that appropriate goals and objectives are met: following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards.*

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information. With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements and related notes of Pike County, Georgia, in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will also prepare the Report of Local Government Finances for the year ended June 30, 2023, based on the information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards,* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to Pike County, Georgia; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fulton & Kozak, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Georgia or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fulton & Kozak's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Georgia. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Geoff Fulton is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate that our fees for these services will not exceed $32,414. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

Electronic Data Communication and Storage and Use of Third Party Service Provider

As an attest client, Fulton & Kozak, LLC cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the *AICPA Code of Professional Conduct*. Pike County, Georgia is responsible for maintaining its own data and records.

In the interest of facilitating our services to the Organization, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the Organization may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over, and shall not be responsible for, the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

Reporting

We will issue a written report upon completion of our audit of Pike County, Georgia's financial statements. Our report will be addressed to management and those charged with governance of Pike County, Georgia. We will make reference to Nichols, Cauley & Associates, LLC's audit of the Pike County Health Department in our report on your financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Pike County, Georgia is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to Pike County, Georgia, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Very truly yours,

Fulton & Kozak LLC

Fulton & Kozak, LLC

RESPONSE:

This letter correctly sets forth the understanding of Pike County, Georgia.

Management signature: ______________________________

Title: ____

Date: ____

Governance signature: _______________________________

Title: ____

Date: ____

PIKE COUNTY BOARD OF COMMISSIONERS

Mill Rate options

SUBJECT:

Discussion of the Mill Rate options.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Mill Rate possible options for advertising and meetings
Exhibit	PT 32.1 County M & O

REVIEWERS:

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

Best scenario that allows 3 public hearings:

Take ads to the paper on 7/31/25

Ads will run for 8/6 & 8/13

Meetings will be held on 8/13 & 8/20

Mill rate set on 8/20 or 8/21

Next option:

Take ads to the paper on 8/7

Ads will run 8/13 & 8/20

Meetings will be held on 8/20 & 8/27

Mill rate set on 8/27

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2025

COUNTY:	Pike	TAXING JURISDICTION:	COUNTY M & O

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2024 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2025 DIGEST
REAL	1,046,456,923	77,843,093	47,472,278	1,171,772,294
PERSONAL	80,525,526		11,356,805	91,882,331
MOTOR VEHICLES	12,759,950		(432,140)	12,327,810
MOBILE HOMES	1,192,928		(68,090)	1,124,838
TIMBER -100%	206,083		1,082,381	1,288,464
HEAVY DUTY EQUIP	185,730		398,604	584,334
GROSS DIGEST	1,141,327,140	77,843,093	59,809,838	1,278,980,071
EXEMPTIONS	183,408,586		16,410,546	199,819,132
NET DIGEST	957,918,554	77,843,093	43,399,292	1,079,160,939
	(PYD)	**(RVA)**	**(NAG)**	**(CYD)**

2024 MILLAGE RATE:	9.639	2025 MILLAGE RATE:	

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2024 Net Digest	PYD	957,918,554	
Net Value Added-Reassessment of Existing Real Property	RVA	77,843,093	
Other Net Changes to Taxable Digest	NAG	43,399,292	
2025 Net Digest	CYD	1,079,160,939	(PYD+RVA+NAG)
2024 Millage Rate	PYM	9.639	PYM
Millage Equivalent of Reassessed Value Added	ME	0.695	(RVA/CYD) * PYM
Rollback Millage Rate for 2025	**RR - ROLLBACK RATE**	**8.944**	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2025 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)

Rollback Millage Rate	8.944
2025 Millage Rate	0.000
Percentage Tax Increase	**-100.00%**

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors — Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner — Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2025 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2025 is ___________

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

[ ] If the final millage rate set by the authority of the taxing jurisdiction for tax year 2025 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

[ ] If the final millage rate set by the authority of the taxing jurisdiction for tax year 2025 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party — Title — Date

PIKE COUNTY BOARD OF COMMISSIONERS

Griffin Judicial Circuit salaries

SUBJECT:

Discussion of the Griffin Judicial Circuit salaries.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
D	Exhibit	Griffin Judicial Circuit salaries

REVIEWERS:

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

FY 2026 Budget - Griffin Judicial Circuit

Allocation to each county, Payments/Reimbursements each county

	2026 Budget				Increase (Decrease) from FY 2025
	SUPERIOR	JUVENILE	Acctg. Fee	TOTAL	
Allocation to each county (net of $125,000 state grant)					
SPALDING	$ 462,835	$ 92,216	$ 1,875	**$ 556,926**	$ 6,943
FAYETTE	510,979	117,374	1,875	**630,228**	21,177
UPSON	164,325	62,793	1,875	**228,993**	5,927
PIKE	108,319	17,161	1,875	**127,355**	9,487
TOTAL	**$ 1,246,458**	**$ 289,544**	**$ 7,500**	**$ 1,543,502**	**$ 43,534**

	Credit - costs paid directly*				(Increase) Decrease from FY 2025
	SUPERIOR	JUVENILE		TOTAL	
SPALDING	$ (177,466)	$ -	$ -	**$ (177,466)**	$ (17,720)
FAYETTE	(576,391)	(396,764)	-	**(973,155)**	(973,155)
UPSON	-	-	-	**-**	-
PIKE	-	-	-	**-**	-
TOTAL	**$ (753,857)**	**$ (396,764)**	**$ -**	**$ (1,150,621)**	**$ (990,875)**

	Payments / (Reimbursements) - Annual				Increase (Decrease) from FY 2025
	SUPERIOR	JUVENILE	Acctg. Fee	TOTAL	
SPALDING	$ 285,369	$ 92,216	$ 1,875	**$ 379,460**	$ (10,777)
UPSON	164,325	62,793	1,875	**228,993**	5,927
PIKE	108,319	17,161	1,875	**127,355**	9,487
TOTAL	**$ 492,601**	**$ (107,220)**	**$ 7,500**	**$ 392,881**	**$ (947,341)**

Payments / (Reimbursements) - Quarterly	
SPALDING	**$ 94,865.00**
UPSON	**57,248.25**
PIKE	**31,838.75**
TOTAL	**$ 98,220.25**

***SPALDING/FAYETTE: direct salary/benefits paid thru payroll**

10120150 GRIFFIN JUDICIAL CIRCUIT SUPERIOR COURT - SALARIES, SUPPLEMENTS AND BENEFITS

		2025 Budget				2026 Budget				
TITLE	**NAME**	**Fayette**	**Spalding**	**Total**	**NAME**	**Fayette**	**GJC**	**Spalding**	**Total**	**Diff.**
SUPERIOR CT JUDGE	SAMS	$ 50,000		$ 50,000	SAMS	$ -	$ 50,000		$ 50,000	-
SUPERIOR CT JUDGE	MILLER	50,000		50,000	MILLER	-	50,000		50,000	-
SUPERIOR CT JUDGE	KREUZIGER	50,000		50,000	KREUZIGER	-	50,000		50,000	-
SUPERIOR CT JUDGE-CHIEF	BALLARD	50,000		50,000	BALLARD	-	50,000		50,000	-
SENIOR SUPERIOR CT JUDC	HANKINSON	24,000		24,000	HANKINSON	-	24,000		24,000	-
SUPERIOR CT JUDGE	COKER	50,000		50,000	COKER	-	50,000		50,000	-
LAW CLERK	KENDRICK	19,743		19,743	KENDRICK	-	19,743		19,743	-
JUDICIAL SECRETARY	CROWLEY	6,836		6,836	*CROWLEY*	-	6,836		6,836	-
JUDICIAL SECRETARY	GROSS	6,836		6,836	GROSS	-	6,836		6,836	-
JUDICIAL SECRETARY	STARR	6,836		6,836	*STARR*	-	6,836		6,836	-
JUDICIAL SECRETARY	RAY	6,836		6,836	RAY	-	*6,836*		6,836	-
LAW CLERK	WILLIAMS	19,743		19,743	*WILLIAMS*	-	19,743		19,743	-
JUDICIAL SECRETARY	BYRD	6,836		6,836	BYRD	-	6,836		6,836	-
SUPPLEMENTS		**347,666**	**-**	**347,666**		**-**	**347,666**	**-**	**347,666**	**-**
STAFF ATTORNEY	SIMPSON	76,631		76,631	*CARLYLE*	76,729			76,729	98
STAFF ATTORNEY	IRVIN	76,631		76,631	IRVIN	76,729			76,729	98
STAFF ATTORNEY	BARBOUR	76,561		76,561	BARBOUR	76,729			76,729	168
OFFICIAL COURT REPORTE	GRIFFIN	47,870		47,870	GRIFFIN	48,004			48,004	134
OFFICIAL COURT REPORTE	THOMPSON	45,550		45,550	THOMPSON	45,677			45,677	127
OFFICIAL COURT REPORTE	MURPHY	45,550		45,550	MURPHY	45,677			45,677	127
OFFICIAL COURT REPORTE	VACANT	45,550		45,550	*RAINES*	43,463			43,463	(2,087)
COURT REPORTER	GATLIN		57,788	57,788	GATLIN			67,776	67,776	9,988
LEGAL TRANSCRIBER	CORNETT		41,831	41,831	CORNETT			45,348	45,348	3,517
LONGEVITY			2,000	2,000					-	(2,000)
									-	
OVERTIME			5,500	5,500				5,500	5,500	-
TOTAL SALARIES/SUPPLEMENTS		**762,009**	**107,119**	**869,128**		**413,008**	**347,666**	**118,624**	**879,298**	**10,170**

	2025 Budget			2026 Budget				
BENEFITS	**Fayette**	**Spalding**	**Total**	**Fayette**	**GJC**	**Spalding**	**Total**	**Diff.**
INSURANCE								
MEDICAL	67,586	29,614	97,200	84,104		31,172	115,276	18,076
DENTAL	2,069	599	2,668	2,550		630	3,180	512
VISION	665	126	791	1,028		126	1,154	363
LTD	912	-	912	954	-	-	954	42
LIFE	596	140	736	612		246	858	122
EAP	273	-	273	273	-	-	273	-
GROUP INSURANCE	**72,101**	**30,479**	**102,580**	**89,521**	**-**	**32,174**	**121,695**	**19,115**
FICA/MEDICARE - 7.65%	**57,683**	**7,745**	**65,428**	**31,094**	**26,174**	**9,075**	**66,343**	**915**
RETIREMENT								
DEFINED CONT 401a BASE			-				-	-
DEFINED CONT 401a MATCH			-				-	-
DEFINED BENEFIT		14,073	14,073			17,201	17,201	3,128
COUNTY MATCH 09 NEW DCOMP	6,982		6,982	7,333			7,333	351
CO MATCH CY14 DEFERRED COMP	19,773		19,773	20,654			20,654	881
			-					-
TOTAL RETIREMENT	**26,755**	**14,073**	**40,828**	**27,987**	**-**	**17,201**	**45,188**	**4,360**
WORKERS COMPENSATION		330	330			392	392	62
TOTAL BENEFITS	**156,539**	**52,627**	**209,166**	**148,602**	**26,174**	**58,842**	**233,618**	**24,452**
TOTAL SALARIES/SUPPLEMENTS/ BENEFITS	**$ 918,548**	**$ 159,746**	**$ 1,078,294**	**$ 561,610**	**$ 373,840**	**$ 177,466**	**$ 1,112,916**	**34,622**

10120150 GRIFFIN JUDICIAL CIRCUIT SUPERIOR COURT - OTHER EXPENSES							
ORG	**OBJ**	**PROJ**	**ACCOUNT DESCRIPTION**	**2025 Budget**	**2026 Budget**	**Diff.**	**DESCRIPTION**
10120150	521316		TECHNICAL SERVICES	$ 18,000	$ 18,000	$ -	TRANSLATION / INTERPRETER / OTHER COURT SERVICES
10120150	522231		OFFICE EQUIPMENT SERVICE	1,506	1,841	335	COPIES $240, VERTICAL TELECOM MAINTENANCE $1,256, STENOGRAPH DIAMANTE MAINTENANCE $345
10120150	522236		SOFTWARE MAINTENANCE	12,012	12,442	430	DROPBOX KREUZIGER $900, STENOGRAPH SOFTWARE $540, WEBEX COKER $180, VERTICAL MITEL-SA $483, VERTICAL CALLXPRESS $700, DISYS DUO $1,422, CDW OFFICE 365 $7,242, SOUTHERN COMPUTER ADOBE ACROBAT $546, GIGATRON STENOCAT SCOPIST $429
10120150	522321		EQUIPMENT RENTAL	9,000	8,340	(660)	COPIERS RENTAL - XEROX $1,188, MARLIN $5,352, LEAF $1,800…late fee $660
10120150	523200		AT&T - BELLSOUTH COMM.SERV	342	1,084	742	SHARED EXPENSE - INTERNET
10120150	523201		COMMUNICATION SERVICES	3,510	3,241	(269)	WINDSTREAM CIRCUIT $1,441, CELLPHONE REIMB STARR, DELANA, BYRD $1,800
10120150	523202		POSTAGE	1,226	1,166	(60)	PO BOX RENTAL (GRIFFIN) $150, PO BOX RENTAL (THOMASTON) $416, POSTAGE $600
10120150	523205		COMCAST	255	603	348	SHARED EXPENSE - ETHERNET
10120150	523300		ADVERTISING SERVICES	325	325	-	NEWSPAPER ADS
10120150	523591		LODGING & MEALS	1,800	3,800	2,000	BASED ON HIGHEST AMOUNT SINCE FY 2020
10120150	523593		MILEAGE & PARKING	18,000	18,000	-	PERSONNEL CIRCUIT TRAVEL
10120150	523600		SEMINARS & DUES	6,000	6,000	-	STATE BAR DUES, LICENSE RENEWALS, CONTINUING EDUCATION, ETC.
10120150	523852		COURT REPORTER SERVICES	20,000	20,000	-	SAME AS PREVIOUS YEAR
10120150	523988		MISCELLANEOUS	10,000	10,000	-	UNFORSEEN EXPENSES
10120150	531114		OFFICE SUPPLIES	14,000	13,000	(1,000)	BASED ON THREE YEAR TREND
10120150	531116		OTHER SUPPLIES	100	100	-	SAME AS PREVIOUS YEAR
10120150	531300		FOOD/CATERED MEALS	600	600	-	JURORS LUNCH
10120150	531441		SUBSCRIPTIONS, BOOKS & MAGS	15,000	15,000	-	SAME AS PREVIOUS YEAR
10120150	531600		SMALL EQUIPMENT	-	-	-	
10120150	542530		BUSINESS/COMM MACHINES	-	-	-	
			TOTAL OTHER EXPENSES	**$ 131,676**	**$ 133,542**	**$ 1,866**	
	ACCOUNTING SVC CHARGED TO 521316 TECHNICAL SVC			2,500	*7,500*	5,000	***ACCOUNTING SERVICES FOR GJC - this will now be a new Accountant***
	TOTAL OTHER EXPENSES - SUPERIOR COURT			**$ 134,176**	**$ 141,042**	**$ 6,866**	

10120150 GRIFFIN JUDICIAL CIRCUIT SUPERIOR COURT - ALLOCATION OF TOTAL CIRCUIT EXPENSES									
						2025 Budget		**2026 Budget**	**DIFF**
SALARIES/SUPPLEMENTS/BENEFITS/OTHER EXPENSES						$ 1,209,970		1,246,458	
ADD: ***ACCOUNTING SERVICES*** * *						2,500		7,500	
TOTAL CIRCUIT EXPENSES						**$ 1,212,470**		**$ 1,253,958**	**$ 41,488**
TO BE ALLOCATED BY POPULATION									
SALARIES/SUPPLEMENTS						347,666		347,666	
FICA/MEDICARE						26,596		26,596	
TOTAL ALLOCATED BY POPULATION						**$ 374,262**		**$ 374,262**	**$ (0)**
ALLOCATION BY POPULATION									
	POPULATION	%							
FAYETTE	125,107	51.2%				190,750		191,562	
PIKE	20,669	8.5%				31,641		31,648	
SPALDING	70,292	28.8%				108,165		107,630	
UPSON	28,358	11.6%				43,706		43,421	
TOTAL	**244,426**	**100.0%**				**$ 374,262**		**$ 374,261**	**$ (1)**
NET EXPENSES ALLOCATED BY CASELOAD						**835,708**		**872,197**	
ALLOCATION BY CASELOAD									
	CASELOAD	%							
FAYETTE	2,383	36.6%				302,091		319,416	
PIKE	572	8.8%				63,635		76,671	
SPALDING	2,650	40.7%				349,090		355,205	
UPSON	902	13.9%				120,892		120,904	
TOTAL	**6,507**	**100.0%**				**$ 835,708**		**$ 872,196**	**$ 36,488**
TOTAL ALLOCATION (BOOKKEEPING ADDED SPALDING, UPSON, PIKE)						**2025 Budget**		**2026 Budget**	**DIFF**
FAYETTE				**10020151-523855**		$ 492,841		$ 512,854	$ 20,013
PIKE						96,109		110,194	14,085
SPALDING						458,089		464,710	6,621
UPSON						165,431		166,200	769
						$ 1,212,470		**$ 1,253,958**	**$ 41,488**
*****$7,500 ACCOUNTING SERVICES allocated: $1,875 each county.***									

10120600 GRIFFIN JUDICIAL CIRCUIT JUVENILE COURT - SALARIES, SUPPLEMENTS AND BENEFITS

NAME	TITLE	2025 Budget Fayette	2025 Budget Upson	2025 Budget Total		2026 Budget Fayette	2026 Budget Upson	2026 Budget Total	Difference
OTT	JUVENILE, PRESIDING JUDGE	$ 135,321		$ 135,321	OTT	$ 135,321		$ 135,321	
OTT	SUPPLEMENT	20,000		20,000	OTT	20,000		20,000	
								-	
ASHMAN	JUVENILE, ASSOCIATED JUDGE	120,470		120,470	ASHMAN	120,470		120,470	
ASHMAN	SUPPLEMENT	10,000		10,000	ASHMAN	10,000		10,000	
				-				-	
		285,791	-	285,791		285,791	-	285,791	-
EPPS	ADMINISTRATIVE ASST I	32,237		32,237	EPPS	35,683		35,683	
TOTAL SALARIES/SUPPLEMENTS		**318,028**	**-**	**318,028**		**321,474**	**-**	**321,474**	**3,446**

BENEFITS	2025 Budget Fayette	2025 Budget Upson	2025 Budget Total	2026 Budget Fayette	2026 Budget Upson	2026 Budget Total	Difference
INSURANCE							
MEDICAL	35,319		35,319	36,993		36,993	
DENTAL	1,853		1,853	1,970		1,970	
VISION	401		401	518		518	
LTD	71		71	83		83	
LIFE	239		239	248		248	
EAP	117		117	117		117	
GROUP INSURANCE	**38,000**	**-**	**38,000**	**39,929**	**-**	**39,929**	**1,929**
FICA/MEDICARE - 7.65%	**23,816**	**-**	**23,816**	**24,005**	**-**	**24,005**	**189**
RETIREMENT							
DEFINED BENEFITS 2009			-			-	
COUNTY MATCH 09 NEW DCOMP	12,518		12,518	7,324		7,324	
CO MATCH CY14 DEFERRED COMP	1,538		1,538	1,785		1,785	
TOTAL RETIREMENT	**14,056**	**-**	**14,056**	**9,109**	**-**	**9,109**	**(4,947)**
WORKERS COMPENSATION	-	-	-	-	-	-	-
TOTAL BENEFITS	**75,872**	**-**	**75,872**	**73,043**	**-**	**73,043**	**(2,829)**
TOTAL SALARIES/SUPPLEMENTS/BENEFITS	**$ 393,900**	**$ -**	**$ 393,900**	**$ 394,517**	**$ -**	**$ 394,517**	**$ 617**

10120600 GRIFFIN JUDICIAL CIRCUIT JUVENILE COURT - OTHER EXPENSES							
ORG	**OBJ**	**PROJ**	**ACCOUNT DESCRIPTION**	**2025 Budget**	**2026 Budget**	**Diff.**	**Description**
10120600	521316		TECHNICAL SERVICES	$ -	$ -	$ -	
10120600	522231		OFFICE EQUIPMENT SERVICE	509	728	219	VERTICAL TELECOMM
10120600	522236		SOFTWARE MAINTENANCE	626	937	311	SHARED EXP: MITEL $280, CALLXPRESS $405; ZOOM-OTT $192; PC MATIC- OTT $60
10120600	522321		EQUIPMENT RENTAL	-	-	-	
10120600	523200		AT&T - BELLSOUTH COMM.SERV	69	-	(69)	INTERNET SHARED EXP
10120600	523201		COMMUNICATION SERVICES	2,061	2,610	549	WINDSTREAM $834, CELLPHONE REIMB - OTT 12*88=$1,056 & ASHMAN CELLPHONE REIMB 12*60=$720
10120600	523202		POSTAGE	294	302	8	PO BOX $302
10120600	523205		COMCAST	51	-	(51)	ETHERNET SHARED EXPENSE
10120600	523300		ADVERTISING SERVICES	250	250	-	SAME AMOUNT AS PREVIOUS YEAR
10120600	523591		LODGING & MEALS	1,000	1,800	800	BASED ON FY 2024 ACTUALS
10120600	523593		MILEAGE & PARKING	8,000	8,000	-	PERSONNEL CIRCUIT TRAVEL
10120600	523600		SEMINARS & DUES	2,000	2,000	-	STATE BAR DUES, LICENSE RENEWALS, CONTINUING EDUCATION, ETC.
10120600	531114		OFFICE SUPPLIES	1,000	1,000	-	SAME AMOUNT AS PREVIOUS YEAR
10120600	531441		SUBSCRIPTIONS, BOOKS & MAGS	2,739	2,400	(339)	LEXISNEXIS 12*200=$2,400
10120600	542420		COMPUTER EQUIPMENT			-	
						-	
			TOTAL OTHER EXPENSES	**$ 18,599**	**$ 20,027**	**$ 1,428**	
			SALARIES/SUPPLEMENTS/BENEFITS	393,900	394,517	617	
ACCOUNTING SERVICES $2,500 - IN 10120150 SUPERIOR COURT						-	
			TOTAL GJC - JUVENILE COURT	**$ 412,499**	**$ 414,544**	**$ 2,045**	

10120600 GRIFFIN JUDICIAL CIRCUIT JUVENILE COURT - ALLOCATION OF TOTAL CIRCUIT EXPENSES

				2025 Budget		**2026 Budget**		**DIFF**
SALARIES/SUPPLEMENTS/BENEFITS/OTHER EXPENSES				$ 412,499		414,544		
LESS: JUVENILE JUDGE REIMBURSEMENT FROM STATE				125,000		125,000		
CIRCUIT EXPENSES TO BE ALLOCATED				**$ 287,499**		**$ 289,544**		**$ 2,045**
TO BE ALLOCATED BY POPULATION								
SUPPLEMENTS JUDGES				30,000		30,000		
FICA/MEDICARE				2,295		2,295		
TOTAL ALLOCATED BY POPULATION				**32,295**		**32,295**		**$ -**
ALLOCATION BY POPULATION								
	POPULATION	%						
FAYETTE	125,107	51.2%		16,667		16,531		
PIKE	20,669	8.5%		2,601		2,731		
SPALDING	70,292	28.8%		9,252		9,287		
UPSON	28,358	11.6%		3,776		3,747		
TOTAL	**244,426**	**100.0%**		**$ 32,296**		**$ 32,296**		**$ -**
NET EXPENSES ALLOCATED BY CASELOAD				**255,204**		**257,249**		
ALLOCATION BY CASELOAD								
	CASELOAD	%						
FAYETTE	608	39.2%		99,749		100,843		
PIKE	87	5.6%		19,029		14,430		
SPALDING	500	32.2%		82,560		82,929		
UPSON	356	23.0%		53,864		59,046		
TOTAL	**1,551**	**100.0%**		**$ 255,202**		**$ 257,248**		**$ 2,046**
TOTAL ALLOCATION				**2025 Budget**		**2026 Budget**		**DIFF**
FAYETTE			10020151-523857	$ 116,416		$ 117,374		$ 958
PIKE				21,630		17,161		(4,469)
SPALDING				91,812		92,216		404
UPSON				57,640		62,793		5,153
				$ 287,498		**$ 289,544**		**$ 2,046**

PIKE COUNTY BOARD OF COMMISSIONERS

Sealed Bids - Melville Brown Road Paving Project

SUBJECT:

Open Sealed Bids for the Melville Brown Road Paving Project.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Melville Brown Road Paving Bid Packet

REVIEWERS:

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

INVITATION TO BID
2025 PIKE COUNTY PAVING PROJECT

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

Bids shall be received by the Pike County Board of Commissioners no later than 5:00 pm on July 25,2025. Bids will be opened at the July 29,2025 Board of Commissioners meeting at 6:30 pm. Any bid received after the said time and date above will not be considered. Bids will be opened and read aloud at the commissioners' meeting.

Any questions should be emailed to cgoodman@pikecoga.gov

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

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

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

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

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

WITHDRAWAL OF BID:

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

REJECTION OF BID:

The Board of Commissioners may reject any or all bids and must reject a bid from any party who has been delinquent or unfaithful in any formal contract with the Board of Commissioners. Also, the right is reserved to waive any irregularities or informalities in any bid or in the bidding procedure. The Board of Commissioners shall be the sole judge as to which proposal is best, and, in ascertaining this, will take into consideration the business integrity, financial resources, facilities for performing the work and experience in similar operations of the various bidders.

NON-COLLUSION AFFIDAVIT:

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

INTEREST OF:

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

ALL DOCUMENTS DEEMED PART OF THE CONTRACT:

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

STATEMENT OF EXPERIENCE AND QUALIFICATIONS:

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

SUBCONTRACTS:

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

CHANGE ORDERS:

No oral statement of any person shall modify or otherwise change or affect the terms, conditions, or specifications. All change orders to the agreement will be made in writing and shall not be effective unless signed by an authorized representative of the Pike County Board of Commissioners or local municipality.

PAVEMENT FINISH:

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

MEASUREMENT AND PAYMENT:

Payment shall be made on a per ton unit price basis for asphalt replacement or new asphalt which shall include all labor, equipment, materials and any other miscellaneous items necessary for milling, asphalt removal, hauling, traffic control, surface prep, binder, tack coat, dirt and all necessary shoulder work to include backfilling of all shoulders and grassing, 2 ft driveway aprons as well as 50 ft apron on any intersecting gravel road and all necessary striping.

PROJECT SPECIFICATIONS AND INSTRUCTIONS

All Roads listed shall receive 2" of 19mm binder and 1 ½ inches of 12.5 mm topping.

Melville Brown Road (from Williamson Zebulon Road to Chappel Hill Rd– approximately 1.44 miles)

*SPECIAL BIDDING INSTRUCTIONS *

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

Project Management/Inspections:

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

Schedule:

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

Traffic Control:

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

Safety:

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

Access/Cleanup/Disposal:

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

BID FORM

2025 Pike County – Melville Brown Road

DUE: July 25,2025 by 5:00 pm

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

2. Melville Brown Road $____________________________

3. Total for all Road Projects $___________________________

4. Company Name _______________________________________
   Address _______________________________________
   Phone Number _______________________________________
   Name of Contact _______________________________________
   Email Address ____

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

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

____
Federal Work Authorization User Identification Number

____
Date of Authorization

____
Name of Contractor

____
Name of Project

Pike County Board of Commissioners, Georgia____
Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct.
This_____day of _________________, 2025.

____
By: Authorized Officer or Agent (Contractor Name)

____
Title of Authorized Officer or Agent of Contractor

____
Printed Name of Authorized Officer or Agent

Sworn to and subscribed before me this
____day of__________________, 2025.

____
Notary Public
My Commission Expires:

PIKE COUNTY BOARD OF COMMISSIONERS

SUB-25-01 Caldwell Road/Gresham Road/Kendrick Road

SUBJECT:

Approve/Deny SUB-25-01– Linda Ballard Birath Owner and Lora Ballard Applicant for Ballard's Landing, a 14 -Lot Major Subdivision. The Owner and Applicant are requesting Preliminary Plat Approval. Property Location: Eastside of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA 30295. Land Lot: 99, Land District: 2nd, Parcel ID: 076 081D. Acreage: 145.82 Acres. Commission District: 3. Commissioner: Ken Pullin. FEMA Data: Does not lie within a Flood Zone. Code Reference: Article 21, Section 2111, Major Subdivision.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	SUB-25-01

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
sparks@pikecoga.com
"Serving Citizens Responsibly"

Case Number: SUB-25-01

Planning Commission Date: July 10, 2025

Board of Commissioners Date: July 29, 2025

Owner: Linda Ballard Birath

Applicant/Agent: Lora Ballard

Property Location: East side of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA
Landlot: 99
District: 2nd
Parcel ID: 076 081D

Acreage:145.82+/- acres

Commission District: District 3, Ken Pullin

FEMA Data: No portion of the subject property lies within the 100-year flood zone.

Request: Applicant/owner are requesting the approval of the preliminary plat Ballard's Landing, a 14-lot major subdivision that will have new infrastructure installed and will require the approval of Pike County and the Pike County Water Authority.

Code Reference: Article 21, Sec 2111. Major Subdivision

Staff Analysis:
The Applicant/owner is requesting approval of the preliminary plat for Ballard's Landing, a 14-lot major subdivision. The subject property is currently zoned A-R Agricultural-Residential, and each proposed lot will be equal to or larger than the required 10-acre minimum as required per Article 5 of the Pike County UDC.

Each lot will be serviced by private septic and County Water. The Pike County Water and Sewer Authority confirms there are public utilities available at the site and the applicant will be required to provide water service to all lots except for lots 3, 4 and 6 according to a drawing from the authority which states it is optional for

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77 Jackson Street
Zebulon, GA 30295
Phone: 770-567-2007
Fax: 770-567-2024
sparks@pikecoga.com

these lots. However, according to the ordinance any lot within 2500 feet of a water line must connect to the county utility. Therefore, it is the opinion of the Planning and Development Department that water will be required for all lots. The Pike County Health Department will permit each system individually as the lots apply for permits.

A-R zoning will remain. Under the current code, houses will have to be a minimum of 1,500 square feet or more of heated space. The name of the subdivision will be "Ballard's Landing" This name does not conflict with any other named subdivision in Pike County.

Recommendation: Staff recommends **APPROVAL** of the preliminary plat.

The Planning and Zoning Board heard the request on July 10, 2025, and recommended **APPROVAL** with the following stipulations:

1. Shall comply with Chapter 50 of the UDC

2. A stipulation in reference to the letter dated May 30, 2025, from the Pike County Water and Sewerage Authority.

Attachments:
- Application
- Tax Map
- Plat
- Preliminary Plat
- Water Line Drawing
- Letter from Water and Sewerage Authority dated May 30, 2025.
- PZB Post Agenda 7/10/25

$6832.80

RECEIVED 6/2/25 eg

SUBDIVISION APPLICATION

Application # SUB-25-01 | Planning Commission Public Hearing: July 10, 2025

Date Filed: 6/2/25 | Board of Commissioners Public Hearing: July 29, 2025

Permit # 217

FOR THE DEVELOPER / SUBDIVIDER

In addition to letters from the **Pike County Environmental Health Department**, the **Pike County Water and Sewerage Authority (PCWSA)**, and **GDOT** (if applicable), the developer / subdivider seeking to submit a preliminary plat for Planning Commission review is subject to the following additional requirements, per Pike County Code Section 155.21 (B):

> "Before any plat that proposes more than five (5) new parcels is presented to the Planning Commission and the Board of Commissioners, the developer will present said plat to the appropriate persons at the **Pike County School Board**, the **Pike County Sheriff's Department**, the **Pike County Fire Department**, and the **Road Department of Pike County Public Works**. A letter from each entity verifying review shall be attached to the plat for submission and further processing. If the separate entity of Pike County does not respond to the developer within 30 days, then the plat will be considered as if reviewed by that entity."

A completed copy of this application must accompany a copy of the proposed preliminary plat to each of the government entities listed above.

OTHER APPLICATION REQUIREMENTS: (1) Pre-application meeting with the Director of Planning; (2) Copy of existing recorded plat(s); (3) Copy of existing deed(s); (4) A letter requesting review and approval of the preliminary plat and giving the name and address of a person to whom the notice of the hearing by the Planning Commission on the preliminary plat shall be sent; (4) Six copies of the proposed preliminary plat in addition to copies presented to departments noted above.

CONTACT INFORMATION:

Property Owner: Linda Ballard Birath | Applicant/Agent: Lora Ballard

Address: 1588 Gresham Rd, Zebulon Ga 30295 | Address: 203 E Taylor St

City: ______ State: ______ Zip: ______ | City: Griffin State: Ga Zip: 30223

Phone: 770 468-4022 | Phone: 770 468 0029

Email: lindabbirath@gmail.com | Email: ballardlora@aol.com

PROPERTY LOCATION INFORMATION:

Land District(s): 2ND Land Lot(s): 99 Acres: 145.82 Ac.

Tax Map Parcel(s): 076 081D FEMA FIRM Panel No. 13231 C0070B

Address if assigned: N/A City ______ Zip ______

Is any portion of the property within a city limits? NO Within an Overlay District? NO

Commission District: 3 - KEN PULLINS

CK# 1533 R# 208

Primary Street Frontage: GRESHAM ROAD 1879' CALDWELL ROAD 3034' Is the road paved? YES - PAVED YES

Classification of Road LOCAL (2) (Per GDOT Functional Classification Map for Pike County, GA)

Secondary Street Frontage: KENDRICK ROAD 3262' Is the road paved? NO

Classification of Road LOCAL (Per GDOT Functional Classification Map for Pike County, GA)

Name of Nearest Pike County Fire Station: SECOND DISTRICT FIRE STATION Distance from site: 500'

Are there fire hydrants within 500 feet of the property? yes

Are Pike County water lines located along the road frontage(s)? yes

Will lots be served by private wells? ______ By private septic systems? yes

Are there streams or other bodies of water on the property? yes

PROPERTY DEVELOPMENT INFORMATION:

Acreage of Parent Tract(s): 153.21 ACRES Current Zoning: A-R

Total Number of Proposed Lots: 14

Type of Development: ✓ Residential ______ Commercial ______ Industrial ______ Other

Summary of Proposed Project: THIS WILL BE A MAJOR SUBDIVISION W/ A-R ZONING, HAVING 14 - TEN+ ACRE TRACTS, MEETING ALL REQUIREMENTS OF PIKE Co. ORDINANCE

PROPERTY OWNER (S) AUTHORIZATION (attach additional sheets as needed):

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 Commission and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: Linda B. Birath Date: 6-2-25

Owner's Printed Name: Linda B. Birath

Sworn to and subscribed before me this 2nd day of June, 2025

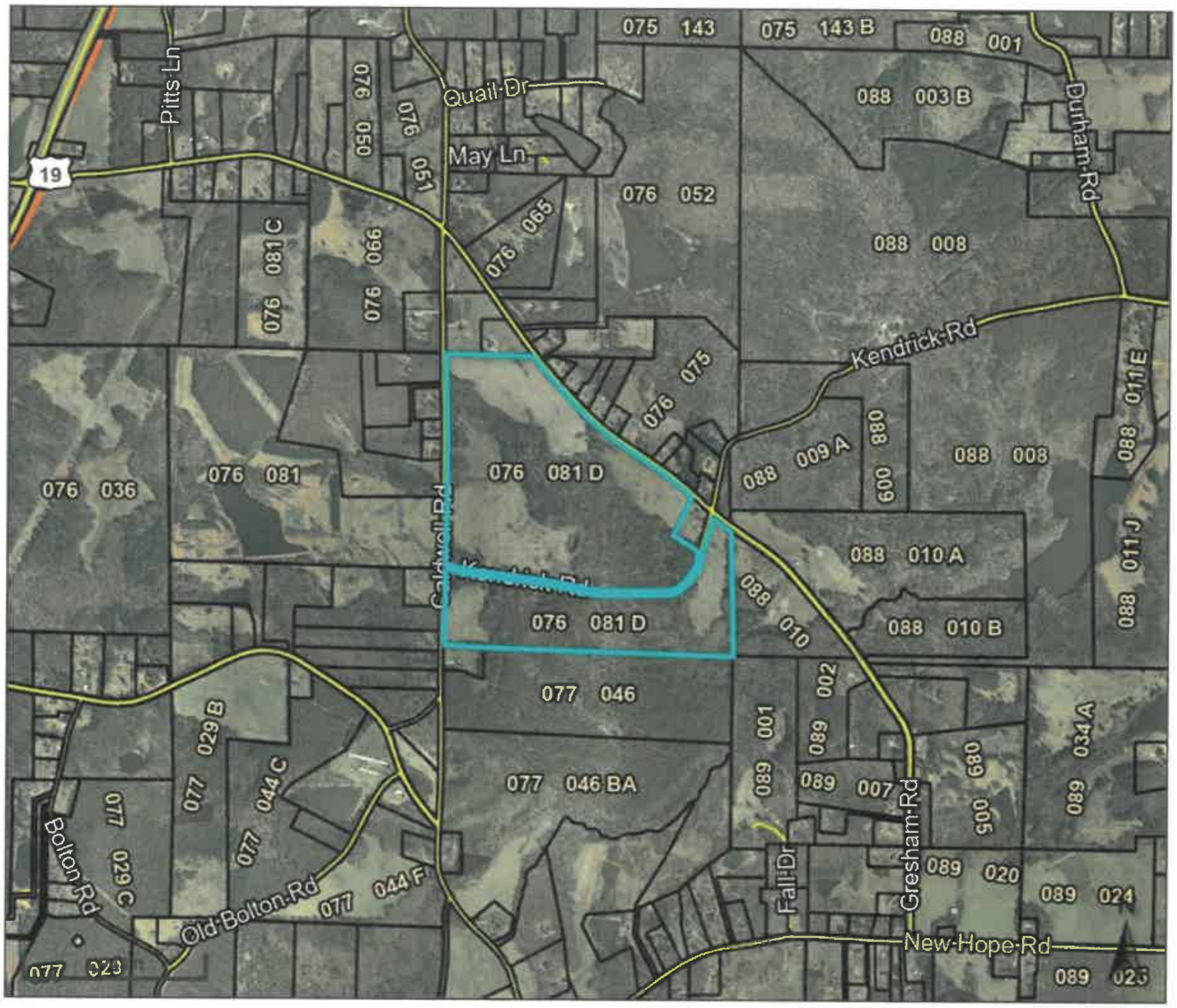
Notary Public (signature & seal): Julie A Jones

Julie A Jones
NOTARY PUBLIC
PIKE COUNTY, GEORGIA
My Commission Expires 01/16/2028

Pike County Environmental Health Dept. P O Box 342 541 Griffin Street (US Highway 19 North) Zebulon, Georgia 30295 (Building behind Pike County Jail)	Phone: 770.567.8972 Fax : 770.567.3531 Contact: Ben Trotter Email: ben.trotter@dph.ga.gov Current Office hours: M-F, 8:00 AM – 5:00 PM (Closed 12:00 to 1:00 PM)	Date Letter Requested: __________ Date Letter Received: 5-23-25
Pike County Water & Sewerage Authority P O Box 948 70 Gwyn Street Zebulon, Georgia 30295 Blakeny	Phone: 770.567.7287 Fax: 770.567.7287 Contact: Scott Huckaby Email: pcwsa@bellsouth.net Current Office hours: M-F, 8:00 AM to 12:00 PM	Date Letter Requested: diagram from WA Date Letter Received: 6-2-25
Georgia Dept. of Transportation, Third District Office 115 Transportation Blvd. Thomaston, Georgia 30286 (US Highway 19 South)	Phone: 706.646.6900 Fax: 706.646.7612 Contact: Ashley Smith Email: asmith@dot.ga.gov Current Office Hours: M-F, 8:00 AM to 5:00 PM	Date Letter Requested: __________ Date Letter Received: N/A Note: GDOT approval may not be applicable.
Pike County Board of Education P O Box 386 16 Jackson Street Zebulon, Georgia 30295 (Across the street from the Chandler Building)	Phone: 770.567.8489 Fax: 770.567.8349 Contact: Janette Fortner, Secretary to Superintendent Michael Duncan Email: fortnej@pike.k12.ga.us Current Office Hours: M-Th, 8:00 AM to 5:00 PM & Fri 8:00 AM to 4:30 PM	Date Letter Requested: __________ Date Letter Received: 5-30-25
Pike County Sheriff's Department P O Box 236 89 Jackson Street Zebulon, Georgia 30295	Phone: 770.567.8431 Fax: 770.567.2032 Contact: Major Tracy Vincent or Sheriff Jimmy Thomas Email: sheriff_pikeco@bellsouth.net Current Office Hours: M-F, 8:00 AM to 5:00 PM	Date Letter Requested: __________ Date Letter Received: 5-28-25
Pike County Fire Department / Emergency Services P O Box 377 331 Thomaston Street Zebulon, Georgia 30295 Wilkerson	Phone: 770.876.9763 Fax: 770.567.2006 Contact: Chief Rick O'Barr Email: chief@pikecoes.com Current Office Hours: Call or email for office hours	Date Letter Requested: __________ Date Letter Received: __________
Pike County Road Department (Public Works) 152 Twin Oaks Road Williamson, Georgia 30292 (Building behind West Central Prison, also next to the Pike County Recreation Fields)	Phone: 770.567.2005 Fax: 770.567.7288 Contact: Todd Goolsby Email: tgoolsby@pikecoga.com Current Office Hours: M-F, 9:00 AM to 1:00 PM	Date Letter Requested: __________ Date Letter Received: 6-2-25 Chris spoke w/Jeremy

Chris 8:00 am Monday

qPublic.net™ Pike County, GA



Overview

Legend

Parcels

Address Numbers

Roads

Parcel ID	076 081 D	**Owner**	BIRATH LINDA BALLARD 1588 GRESHAM RD ZEBULON, GA 30295
Class Code	Consv Use	**Physical Address**	CALDWELL RD
Taxing District	UNINCORPORATED	**Assessed Value**	Value $821009
Acres	181.13		

Last 2 Sales

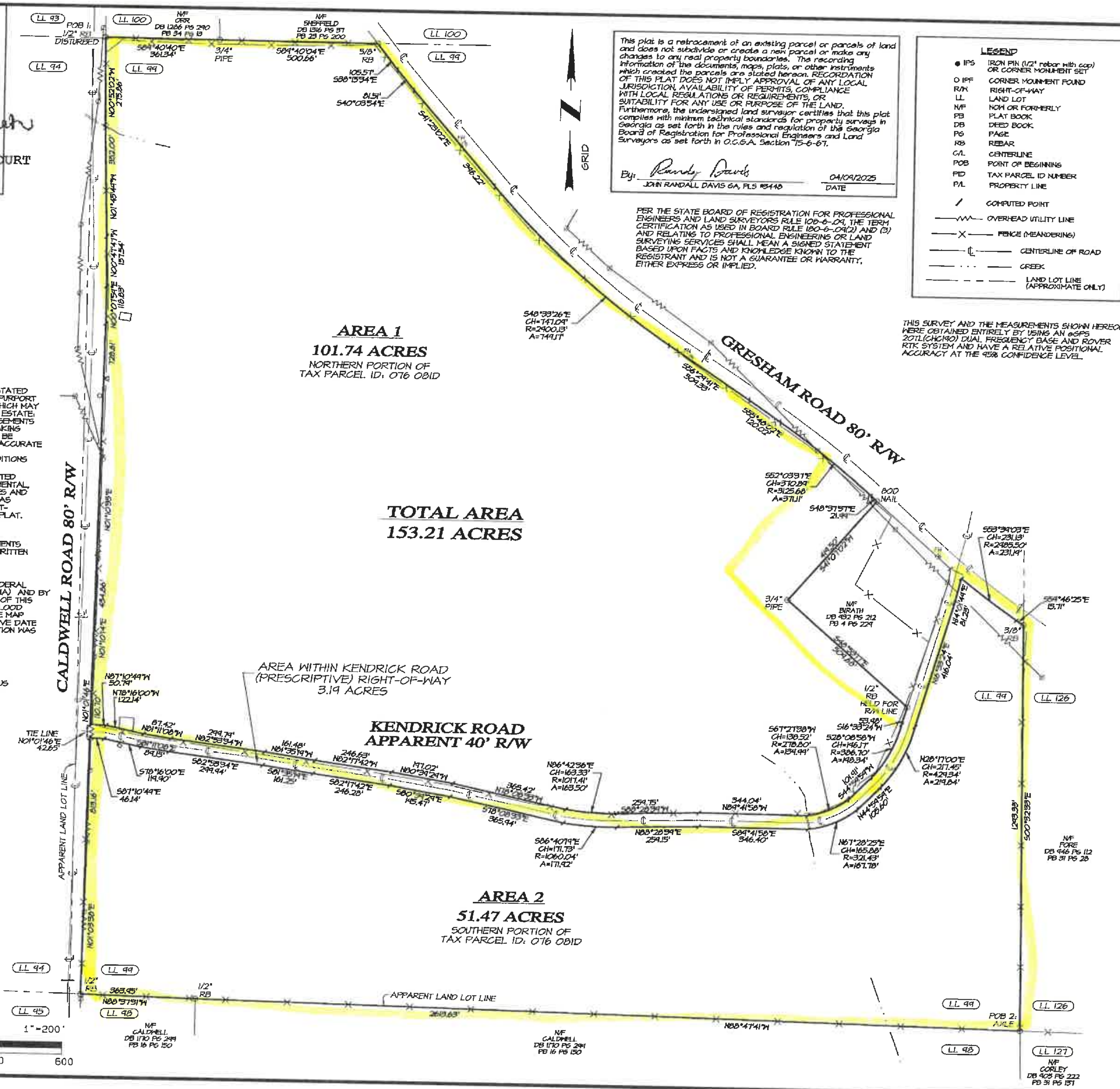
Date	Price	Reason	Qual
11/7/2023	0	ET	U
1/9/2015	0	CU	U

(Note: Not to be used on legal documents)

Date created: 6/2/2025
Last Data Uploaded: 6/2/2025 6:01:48 AM

Developed by SCHNEIDER GEOSPATIAL

BK: 35 PG: 391-391
Filed and Recorded
04-10-2025 03:37 PM
DOC# P2025-000031
Rebekah Hanson
REBEKAH HANSON
CLERK OF SUPERIOR COURT
PIKE COUNTY
FOR CLERK OF SUPERIOR COURT



GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. PROPERTY ZONING: A-R
6. BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 13231 C0070B WITH AN EFFECTIVE DATE OF SEPT. 25, 2009. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.
7. RETRACEMENT SURVEY OF EXISTING TAX PARCEL ID: 076 081D.
8. SURVEY REFERENCES: SHOWN HEREON
9. RIGHTS-OF-WAY SHOWN AS PER PREVIOUS SURVEYS AND FOUND MONUMENTS.

This plat is a retracement of an existing parcel or parcels of land and does not subdivide or create a new parcel or make any changes to any real property boundaries. The recording information of the documents, maps, plats, or other instruments which created the parcels are stated hereon. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. Furthermore, the undersigned land surveyor certifies that this plat complies with minimum technical standards for property surveys in Georgia as set forth in the rules and regulation of the Georgia Board of Registration for Professional Engineers and Land Surveyors as set forth in O.C.G.A. Section 15-6-67.

By: Randy Davis
JOHN RANDALL DAVIS GA, PLS #3448

04/09/2025
DATE

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 180-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.09(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

LEGEND

● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
C/L	CENTERLINE
POB	POINT OF BEGINNING
PID	TAX PARCEL ID NUMBER
P/L	PROPERTY LINE
/	COMPUTED POINT
—W—	OVERHEAD UTILITY LINE
—X—	FENCE (MEANDERING)
—℄—	CENTERLINE OF ROAD
— · · —	CREEK
— — —	LAND LOT LINE (APPROXIMATE ONLY)

THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN eGPS 2011(CHC190) DUAL FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 95% CONFIDENCE LEVEL.

JOB #: 2025.094			
REV.	DATE:	DESCRIPTION:	
BOUNDARY RETRACEMENT SURVEY FOR: THE BIRATH FAMILY			
LAND LOT 99	2ND DISTRICT	PIKE COUNTY	
LAST DATE OF FIELD WORK: 03/25/2025	DATE OF SURVEY PLAT: 04/09/2025	CITY: N/A	SCALE: 1" = 200'
DRAWN BY: JRD			

TERRA SERVICES
COMPANY, LLC
Randy Davis
Georgia Registered Professional
Land Surveyor # 3448
Randy.tsclic@gmail.com
1480 Scott Road
Williamson GA 30292
770-468-9838

GEORGIA REGISTERED No. 3448 PROFESSIONAL LAND SURVEYOR JOHN R. DAVIS

FOR CLERK OF SUPERIOR COURT

PRELIMINARY PLAT
BALLARD'S LANDING

SHEET 1: COVER SHEET/NOTES,
R/W DEDICATION DETAIL, LINE TABLES
SHEET 2: LOT LAYOUT

OWNER/DEVELOPER

LINDA BIRATH
1588 GRESHAM ROAD
ZEBULON GA 30295
404-944-3014

APPROVAL CERTIFICATION

Pursuant to the Pike County Subdivision Regulations, all the requirements for approval having been fulfilled, this Preliminary Plat was given Final Approval by the Pike County Board of Commissioners on , 2025.

Chairman, Pike Co. B.O.C. Date

OWNER'S CERTIFICATION

The owner of the land shown on this plat and whose name is subscribed hereto, in person or through a duly authorized agent, certifies that this plat was made from an actual survey, and that all state and county taxes or other assessments now due on this land have been paid.

LINDA BIRATH Date

EXISTING A-R ZONING:

FRONT YARD SETBACK:
(UNLESS NOTED OTHERWISE)
100' FROM R/W
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 5.00 ACRES
MIN. LOT WIDTH - 200 Feet
MIN. STREET FRONTAGE - 40 Feet

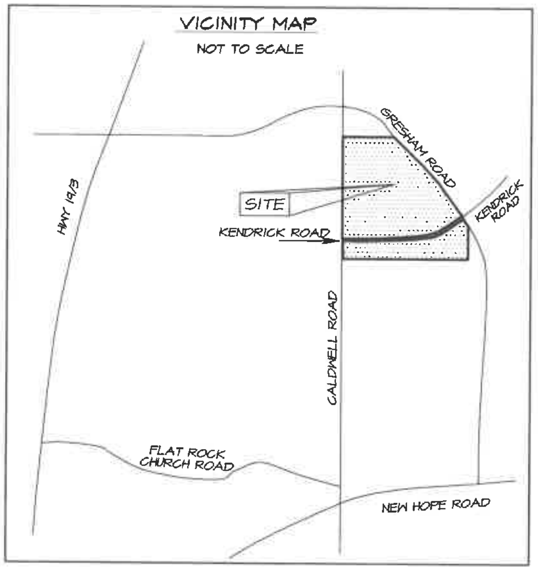
SURVEYOR'S CERTIFICATION

It is hereby certified that this plat is true and correct and was prepared from an actual survey of the property by me or under my supervision; that all monuments shown hereon actually exist or are marked as "future", and their location, size, type, and material are correctly shown, and that all surveying requirements of the Pike County Subdivision Regulations have been fully complied with.

By: JOHN RANDALL DAVIS, GA. RPLS No. 3448 DATE

VICINITY MAP

NOT TO SCALE



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2. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. SURVEY REFERENCES: PB 35 PG 341
6. SUBDIVISION OF CURRENT TAX PARCEL ID: 076 081D (NOT IN CUVA)
7. A 25 FOOT UNDISTURBED BUFFER EXISTS ALONG ALL STATE WATERS.
8. EXISTING RIGHT-OF-WAY FOR KENDRICK ROAD ESTABLISHED AT 40' (20' FROM MEAN CENTERLINE) BASED ON MONUMENTS FOUND, AND APPARENT VISIBLE MAINTAINED AREA. ANY ADDITIONAL RIGHT-OF-WAY CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY. AN ADDITIONAL 10' FROM CURRENT RIGHT-OF-WAY WILL BE DEDICATED TO PIKE COUNTY IN ORDER TO ALLOW FOR A 60' RIGHT-OF-WAY TO COMPLY WITH CURRENT CODE (ARTICLE 21, SECTION 2128.
9. CURRENT PROPERTY ZONING: A-R
10. TOTAL AREA OF THIS SUBDIVISION: 145.82 ACRES
11. NUMBER OR LOTS: 14
12. COUNTOURS SHOWN ARE SOIL MAP PROVIDED BY APPLIED ENVIRONMENTAL SERVICES DATED 3/4/25.
13. THIS PROPERTY DOES NOT LIE WITHIN AN ESTABLISHED PIKE COUNTY WATERSHED PROTECTION DISTRICT.
14. LOTS TO BE SERVED BY PRIVATE ON-SITE SEPTIC SYSTEMS AND THE COUNTY WATER SYSTEM.
15. BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 13231 C0010B WITH AN EFFECTIVE DATE OF SEPT. 11, 2009, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

KENDRICK ROAD 60' R/W (PER SUBDIVISION ORDINANCE)

KENDRICK ROAD
APPARENT
(EXISTING) 40' R/W

AN ADDITIONAL 10' ON EACH SIDE OF KENDRICK ROAD SHALL BE DEDICATED TO PIKE COUNTY TO ALLOW FOR A 60' R/W (30' FROM MEAN CENTERLINE) TO COMPLY WITH CURRENT ORDINANCE - ARTICLE 21, SECTION 2128

TOTAL AREA OF DEDICTATION: 1.39 ACRES

RIGHT-OF-WAY DETAIL

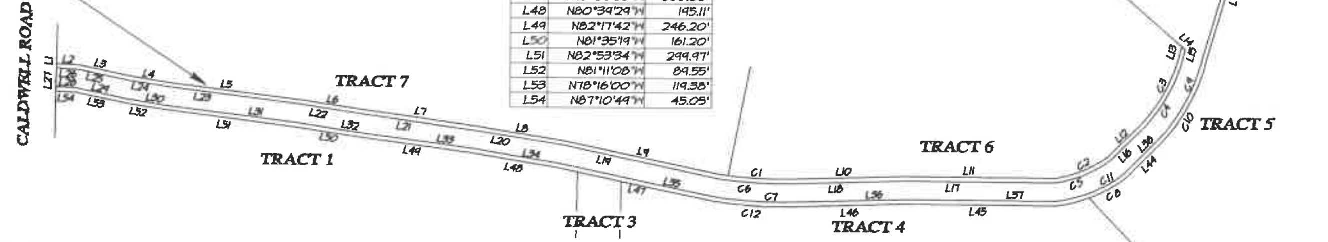
N.T.S.

LINE DATA TABLE

LINE	BEARING	DISTANCE
L1	N01°01'46"E	10.00'
L2	S87°10'49"E	51.89'
L3	S78°16'00"E	122.66'
L4	S81°11'08"E	87.02'
L5	S82°53'34"E	299.75'
L6	S81°35'19"E	161.53'
L7	S82°17'42"E	246.71'
L8	S80°39'29"E	197.38'
L9	S78°08'33"E	365.29'
L10	N88°28'39"E	259.90'
L11	S89°41'58"E	343.46'
L12	N44°59'59"E	101.01'
L13	N16°33'24"E	11.54'
L14	S48°53'17"E	10.99'
L15	S16°33'24"W	6.70'
L16	S44°59'59"W	101.91'
L17	N89°41'58"W	344.04'
L18	S88°28'39"W	259.75'
L19	N78°08'33"W	365.42'
L20	N80°39'29"W	197.02'
L21	N82°17'42"W	246.63'
L22	N81°35'19"W	161.48'
L23	N82°53'34"W	299.79'
L24	N81°11'08"W	87.42'
L25	N78°16'00"W	122.14'
L26	N87°10'49"W	50.79'
L27	S01°01'46"W	42.65'
L28	S87°10'49"E	46.14'
L29	S78°16'00"E	119.90'
L30	S81°11'08"E	84.15'
L31	S82°53'34"E	299.94'
L32	S81°35'19"E	161.25'
L33	S82°17'42"E	246.28'
L34	S80°39'29"E	195.47'
L35	S78°08'33"E	365.94'
L36	N88°28'39"E	259.15'
L37	S89°41'58"E	346.40'
L38	N44°59'59"E	105.60'
L39	N16°33'24"E	416.04'
L40	N14°01'49"E	81.23'
L41	S51°32'16"E	10.98'
L42	S14°01'44"W	76.91'
L43	S16°33'24"W	416.01'
L44	S44°59'59"W	106.43'
L45	N89°41'58"W	346.93'
L46	S88°28'39"W	259.01'
L47	N78°08'33"W	366.06'
L48	N80°39'29"W	195.11'
L49	N82°17'42"W	246.20'
L50	N81°35'19"W	161.20'
L51	N82°53'34"W	299.97'
L52	N81°11'08"W	84.55'
L53	N78°16'00"W	119.38'
L54	N87°10'49"W	45.05'

CURVE DATA TABLE

LINE	ARC	CHORD BEARING	CHORD	RADIUS
C1	161.53'	S86°43'10"E	161.36'	1007.41'
C2	133.54'	N67°21'25"E	132.17'	268.80'
C3	193.29'	N28°06'53"E	191.18'	376.70'
C4	198.34'	S28°08'58"W	196.17'	386.70'
C5	139.99'	S67°27'38"W	138.52'	278.80'
C6	163.50'	N86°42'36"W	163.33'	1017.41'
C7	171.92'	S86°40'19"E	171.73'	1060.04'
C8	167.78'	N67°28'25"E	165.88'	321.43'
C9	219.84'	N28°17'00"E	217.45'	429.34'
C10	224.88'	S28°18'43"W	222.44'	439.34'
C11	174.35'	S67°28'34"W	172.35'	331.43'
C12	173.40'	N86°39'48"W	173.71'	1070.04'



SHEET 1 OF 2

JOB NUMBER: 2025.034B

REV.	DATE:	DESCRIPTION:

PRELIMINARY PLAT PREPARED FOR:

THE BIRATH FAMILY

LAND LOT 99 2ND DISTRICT PIKE COUNTY

LAST DATE OF FIELD WORK: 03/25/2025

DATE OF SURVEY PLAT: 05/29/2025

CITY: N/A

SCALE: 1" = 200'

DRAWN BY: JRD

TERRA SERVICES
COMPANY, LLC
Randy Davis
Georgia Registered Professional
Land Surveyor # 3448
SCOTT ROAD, WILLIAMSON GA 30292
Randy.tscllc@gmail.com
Williamson GA
770-468-9838

GEORGIA
REGISTERED
NO. 3448
PROFESSIONAL
LAND SURVEYOR
JOHN R. DAVIS

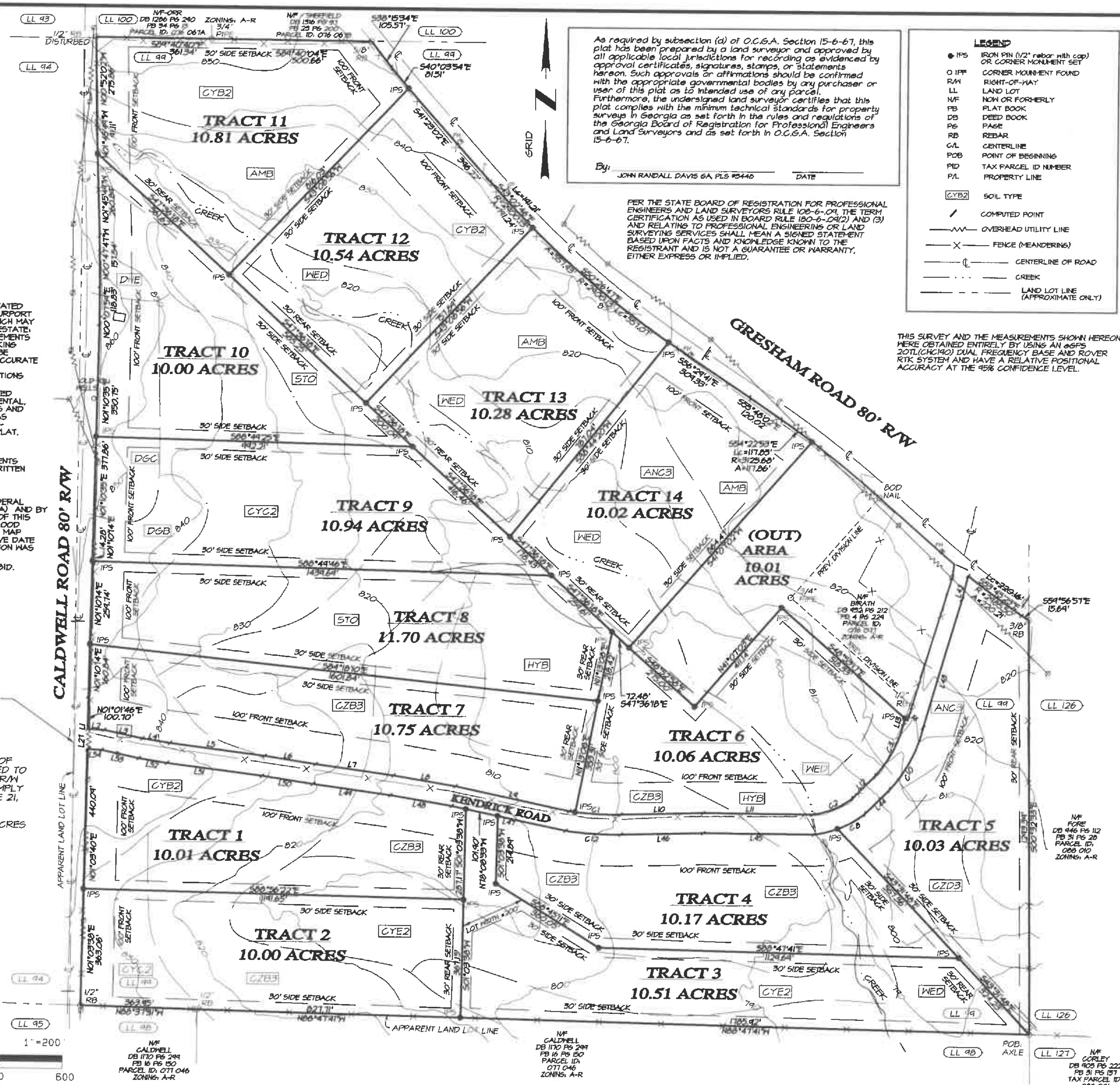
FOR CLERK OF SUPERIOR COURT

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. PROPERTY ZONING: A-R
6. BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 13231 C0070B WITH AN EFFECTIVE DATE OF SEPT. 25, 2009, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.
7. PARENT TRACT TAX PARCEL ID: 076 081D.
8. SURVEY REFERENCES: SHOWN HEREON

KENDRICK ROAD
60' R/W
(PER SUBDIVISION ORDINANCE)
KENDRICK ROAD APPARENT (EXISTING) 40' R/W
AN ADDITIONAL 10' ON EACH SIDE OF KENDRICK ROAD SHALL BE DEDICATED TO PIKE COUNTY TO ALLOW FOR A 60' R/W (30' FROM MEAN CENTERLINE) TO COMPLY WITH CURRENT ORDINANCE - ARTICLE 21, SECTION 2128

TOTAL AREA OF DEDICTATION: 1.39 ACRES



As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: JOHN RANDALL DAVIS GA. PLS #3448 DATE

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 180-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.09(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

LEGEND

● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
C/L	CENTERLINE
POB	POINT OF BEGINNING
PID	TAX PARCEL ID NUMBER
P/L	PROPERTY LINE
CYB2	SOIL TYPE
/	COMPUTED POINT
—W—	OVERHEAD UTILITY LINE
—X—	FENCE (MEANDERING)
—C/L—	CENTERLINE OF ROAD
— · · —	CREEK
— —	LAND LOT LINE (APPROXIMATE ONLY)

THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN eGPS 20TL(CHC140) DUAL FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 95% CONFIDENCE LEVEL.

SHEET 2 OF 2

TERRA SERVICES COMPANY, LLC
Randy Davis
Georgia Registered Professional Land Surveyor # 3448
SCOTT ROAD, WILLIAMSON GA 30292
Randy.tscllc@gmail.com
Williamson GA
770-468-9838

GEORGIA REGISTERED No. 3448 PROFESSIONAL LAND SURVEYOR JOHN R. DAVIS

PRELIMINARY PLAT PREPARED FOR: THE BIRATH FAMILY			JOB #: 2025.039		
			REV.	DATE:	DESCRIPTION:
LAND LOT 99	2ND DISTRICT	PIKE COUNTY			
LAST DATE OF FIELD WORK: 03/25/2025	DATE OF SURVEY PLAT: 05/29/2025	CITY: N/A	SCALE: 1" = 200'		DRAWN BY: JRD

FOR CLERK OF SUPERIOR COURT

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
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7. PARENT TRACT TAX PARCEL ID: 076 080D.
8. SURVEY REFERENCES: SHOWN HEREON

KENDRICK ROAD 60' R/W (PER SUBDIVISION ORDINANCE)

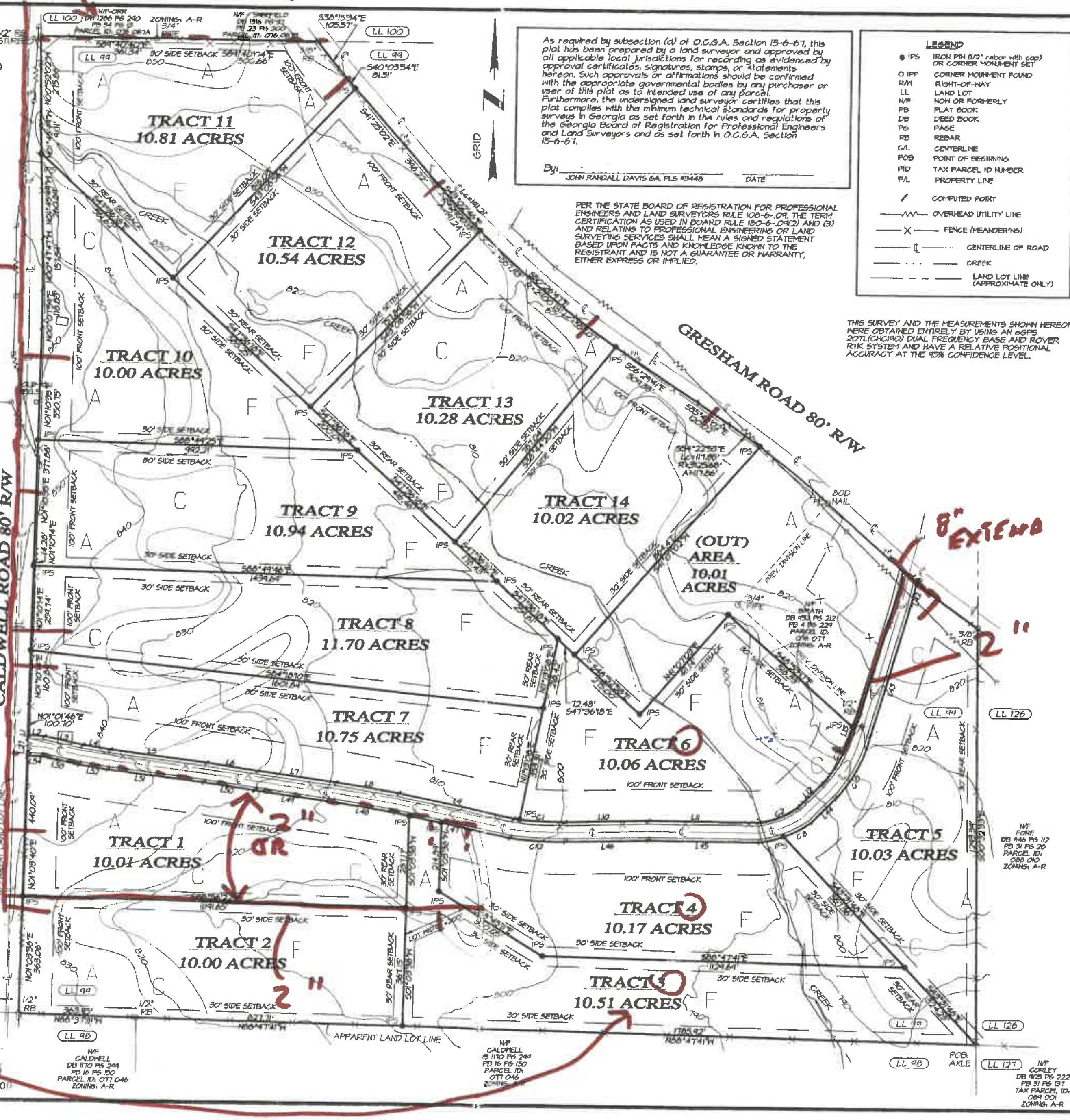
KENDRICK ROAD APPARENT (EXISTING) 40' R/W

AN ADDITIONAL 10' ON EACH SIDE OF KENDRICK ROAD SHALL BE DEDICATED TO PIKE COUNTY TO ALLOW FOR A 60' R/W (30' FROM MEAN CENTERLINE) TO COMPLY WITH CURRENT ORDINANCE - ARTICLE 21, SECTION 2128

TOTAL AREA OF DEDICTATION: 1.39 ACRES

GRAPHIC SCALE 1"=200'

200 0 200 400 600



As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: ______________________ ______________
JOHN RANDALL DAVIS GA. PLS #3448 DATE

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 108-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.09(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

LEGEND

● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
C/L	CENTERLINE
POB	POINT OF BEGINNING
PID	TAX PARCEL ID NUMBER
P/L	PROPERTY LINE
/	COMPUTED POINT
—WW—	OVERHEAD UTILITY LINE
—X—	FENCE (MEANDERING)
—℄—	CENTERLINE OF ROAD
— . . . —	CREEK
— — —	LAND LOT LINE (APPROXIMATE ONLY)

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SHEET 2 OF 2

JOB #: 2025.034		
REV.	DATE:	DESCRIPTION:

PRELIMINARY PLAT PREPARED FOR:

DRAFT ONLY

LAND LOT 49	2ND DISTRICT	PIKE COUNTY
LAST DATE OF FIELD WORK: 03/25/2025	DATE OF SURVEY PLAT:	CITY: N/A

SCALE: 1" = 200'

DRAWN BY: JRD

TERRA SERVICES COMPANY, LLC

Randy Davis
Georgia Registered Professional Land Surveyor # 3448
Randy.tsllc@gmail.com
Williamson GA
770-468-4838

GEORGIA REGISTERED No. 3448 PROFESSIONAL LAND SURVEYOR JOHN R. DAVIS

Pike County Water & Sewerage Authority
70 Gwynn St., P.O. Box 948
Zebulon, GA 30295
(770) 567-7287

May 30, 2025

RE: 14 Lot Subdivision – Preliminary Plat
Caldwell Road, Kendrick Road, Gresham Road

Dear Ms. Ballard:

The Water Authority reviewed your Preliminary Plat at our May 29, 2025 meeting. Per local ordinances, the development is required to tie into the County's existing water system due to the location of the current water line along Gresham Road. The following stipulations apply to the Authority's decision concerning this development.

1. Extend the current line on Gresham Road southward along Caldwell Road to provide service for Lots 1, 2, and 7-10. The line must be an 8-inch diameter line.
2. Lots 11-14 can connect directly to the existing water main along Greshan Road.
3. Extend from the Fire Hydrant located just to the west of Kendrick Road on Gresham Road, an 8-inch diameter line to the east on Gresham Road to provide water to Lot 5.
4. Lots 3, 4, 6 will not be required to connect to the Authorities water line due to the location on Kendrick Road and issues related to installing a new water main along that roadway. However, the Authority will allow the extension of a 2-inch diameter line from the main to provide service to these lots. This can be done along Kendrick Road or in easements within your lots.

A detailed construction/water plan will need to be provided to the Water Authority for review and approval before any work can proceed. Please let us know if you have any questions.

Respectfully,

John Blakeney
Vice Chairman

PIKE COUNTY
Planning and Zoning Board
July 10, 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 Penland second the motion. The Agenda was approved by a vote of 4-0-0.

V. Approval of the June 12, 2025, Minutes.

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

VI. <u>Old Business:</u> NONE

VII. <u>New Business:</u>

(1.) **SUB-25-01** – Linda Ballard Birath Owner and Lora Ballard Applicant for Ballard's Landing, a 14 Lot Major Subdivision. The Owner and Applicant are requesting Preliminary Plat Approval. Property Location: Eastside of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA., 30295. Land Lot: 99. Land District:

2nd. Parcel ID: 076 081D. Acreage: 145.82Acres. Commission District: 3. Commissioner: Ken Pullin. FEMA Data: Does not lie within a Flood Zone. Code Reference: Article 21, Sec 2111, Major Subdivisions. **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 3-0-1. Board Member Edwards abstained from the motion. The Conditions are as following:

1. **Shall comply with Chapter 50 of the U.D.C.**
2. **A stipulation in reference to the letter dated May 30, 2025, from the Pike County Water and Sewage Authority.**

VIII. <u>Discussions:</u> Discussion to rewrite the Solar Ordinance at the next Planning and Zoning Board Meeting of August 14, 2025.

IX. Adjournment

Board Member Proctor 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 6:41 pm.

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-25-07 Hwy 19 Griffin, GA

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-25-07 - S.T.S. Development Group Sunnyside, LLC Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to R-2 (Single-Family Residential) for a portion of property located at 14242 US Hwy. 19, Griffin, GA. 30224, having frontage on Deer Lake Drive, Griffin, GA. 30224. The property consists of 3.88+/- Acres in Land Lot 90 in the 2nd Land District, further identified as part of Parcel ID: 074 113. The Request is to create two New Lots for Single-Family Homes that will have access to Deer Lake Drive. Commission District 4, Commissioner James Jenkins.

Action: Discuss/Approve/Deny

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	REZ-25-07
Exhibit	Shannon Mullinax Update email/plat

REVIEWERS:

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

Pike County Department of Planning and Development

PLANNING AND DEVELOPMENT
OFFICE
Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement
P. O. Box 377 **Phone: 770-567-2007**
77 Jackson Street **Fax: 770-567-2024**
Zebulon, GA 30295 **jgilbert@pikecoga.com**
"Serving Citizens Responsibly"

Case Number: REZ-25-07

Planning and Zoning Board: June 12, 2025

Board of Commissioners Meeting: July 29, 2025

Mailed Notices: July 2, 2025

Signs Posted: July 3, 2025

Owner: STS Development Group Sunnyside LLC

Applicant: Shannin Mullinax

Property Location: Portion of 14242 US Highway 19, Griffin, GA 30224
Fronting on Deer Lake Dr.
Land lot: 90
District: 2nd
Parcel ID: Part of 074 113

Acreage: 3.88 +/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to R-2 (Single-Family Residential).

Code Reference: Article 5 and Article 8 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to R-2 (Single-Family Residential) to develop two building lots that will front on Deer Lake Drive within the Deer Lake Subdivision. The applicant is proposing to meet all of the requirements outlined in Article 8 of the UDC as it relates to minimum house size, public water connect, sodded yards and paved driveways according to their letter of intent.

PLANNING AND DEVELOPMENT OFFICE
Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

P. O. Box 377
77 Jackson Street
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Fax: 770-567-2024
jgilbert@pikecoga.com

"Serving Citizens Responsibly"

(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:

(1) The existing uses and zoning of the nearby property.

The subject property is currently zoned A-R (Agricultural-Residential) and is used as a single-family residence. The area is comprised of zoning ranging from A-R (Agricultural-Residential) and R-2 (Single Family Residential) to C-3 (Heavy Commercial) and M-2 (Heavy Manufacturing). The proposed use of the property is consistent with the character of the area as well as consistent with the character area map, which designates the property for Developing Residential.

(2) The suitability of the property for the proposed purpose.

The property appears to be suitable for the proposed development.

(3) The length of time the property has been vacant.

The property is not vacant.

(4) The threat to the public health, safety, and welfare if rezoned.

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

(5) The extent to which the value of the property is diminished by the present zoning.

The property's value should not be diminished by the current zoning.

(6) The balance between the hardship on the property owner and the benefit to the public in not rezoning.

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner.

PLANNING AND DEVELOPMENT OFFICE

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(7) Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.

N/A

(8) Overtax any streets presently existing to serve the site, or other public facilities and utilities.

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

(9) Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.

The proposed rezoning should not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends **Approval** of the requested rezoning from A-R to R-2 with the following conditions:

1. All new homes shall be all brink or constructed of a combination of two or more of the following materials on all sides: Brick, stone, stucco, or cement fiber board. Vinyl siding is prohibited, except in the eves and soffits.

2. County water shall be required for both new lots at the expense of the owner/developer.

The Planning and Zoning Board heard the request on June 12, 2025, and recommended **DENIAL** of the requested rezoning.

Attachments:

- Rezoning Application
- Tax Map
- Plat
- Proposed Plat
- Letter of Intent

Pike County Department of Planning and Development

PLANNING AND DEVELOPMENT OFFICE

Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

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77 Jackson Street
Zebulon, GA 30295

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

"Serving Citizens Responsibly"

- Legal Ad
- Sign Photo
- PZB Meeting Minutes 6/12/2025

Ck#2758
R#197

$597

PIKE COUNTY
REZONING APPLICATION

Application # REZ-25-07
Permit #207

Planning and Zoning Board Public Hearing: 06/12/25 @ 6:30pm
Board of Commissioners Public Hearing: 06/24/25 @ 6:30pm

Property Information: District(s): 2 Land Lot(s): 90 Acres: ~~8.64~~ 3.88

Tax Map Parcel #: part of 074 113 Address if assigned: 14242 US Hwy 19

Existing Zoning Classification: AR Proposed Zoning Classification: R2

Summary of Proposed Project: 2 lots for residential homes in the Deer Lake Subdivision

Code Reference(s): ______

Documentation Required: [ ] Copy of Recorded Plat [ ] Copy of Recorded Deed [✓] Site Plan (required)*

[✓] Letter of Explanation* N/A [ ] Health Department Letter of Approval

[X] Agent Authorization (if needed) [✓] Campaign Disclosure Form [ ] Other ______

Property Owner: STS Development Group Sunnyside, LLC
Address: 9901 US 19
City: Zebulon State: GA Zip: 30295
Phone/email: ______

Applicant: Shannon Mullinax
Address: 9901 US 19
City: Zebulon State: GA Zip: 30295
Phone/email: 770.630.4061 Shannon@stsdevelopmentgroup.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: 4/30/2025

Owner's Printed Name: Shannon Mullinax

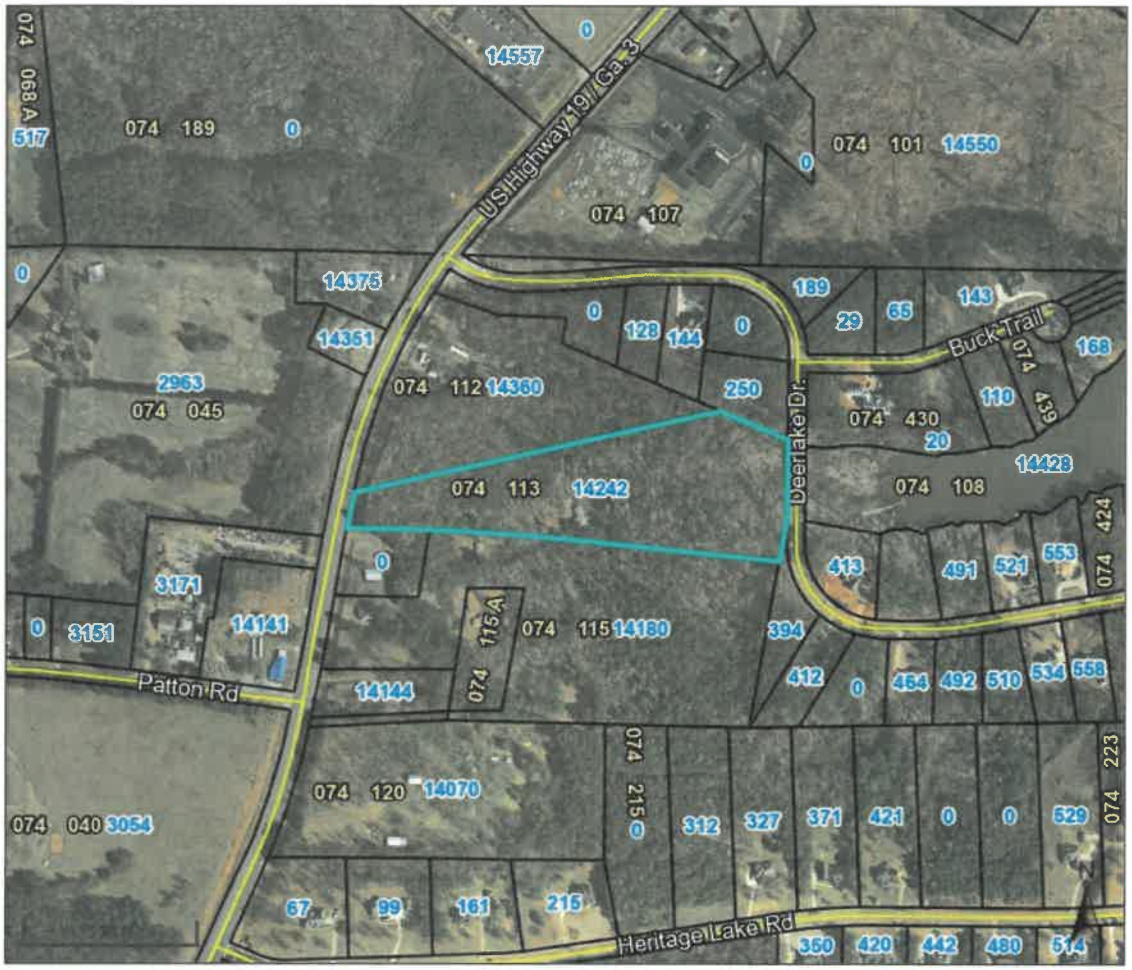
Sworn to and subscribed before me this 4/30/25 day of April, 2025.

Notary Public (signature & seal): Paula S. Gleaton

PAULA S. GLEATON NOTARY EXPIRES GEORGIA 2/16/26 PUBLIC UPSON COUNTY

*See instructions for more information.

qPublic.net™ Pike County, GA



Overview

Legend

- Parcels
- Address Numbers
- Roads

Parcel ID	074 113
Class Code	Residential
Taxing District	UNINCORPORATED
Acres	8.64

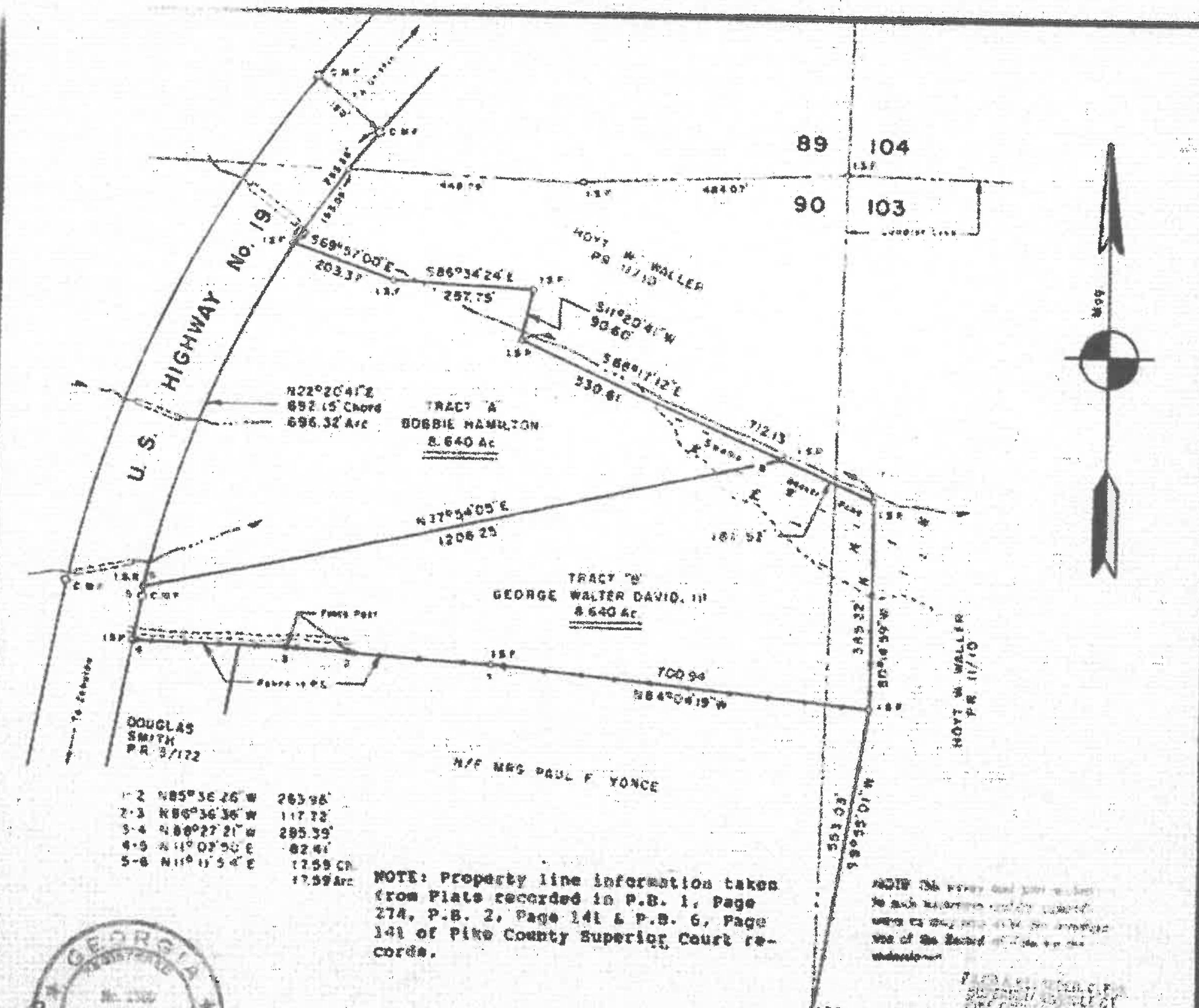
Owner	EQUITY TRUST COMPANY AS CUSTODIAN FBO ROBERT W SCHUMACHER IRA PO BOX 4702 MACON, GA 31208
Physical Address	14242 U S HWY 19
Assessed Value	Value $101181

Last 2 Sales

Date	Price	Reason	Qual
4/4/2023	0	GV	U
3/23/2010	0	LA	U

(Note: Not to be used on legal documents)

Date created: 5/5/2025
Last Data Uploaded: 5/5/2025 6:03:17 AM



1-2	N85°36'26"W	263.96'
2-3	N86°36'36"W	117.72'
3-4	N88°27'21"W	285.39'
4-5	N11°07'50"E	82.41'
5-6	N11°11'54"E	17.59 Ch. 17.59 Arc

NOTE: Property line information taken from Plats recorded in P.B. 1, Page 274, P.B. 2, Page 141 & P.B. 6, Page 141 of Pike County Superior Court records.

GEORGIA REGISTERED No. 2300

Robert S. Mitchell

Plat Bk. 14 Pg. 210
90 MAR -6 PM 2:16

SURVEY FOR
VIRGINIA E. DAVID ESTATE
LOCATED IN LANDLOTS 90 & 103 OF THE
2nd. DISTRICT OF PIKE COUNTY, GEORGIA
SCALE: 1" = 200'   DATE: DEC 17, 1997

1577-M-97

CLYDE CASTLEBERRY CO., COVINGTON, GA. 30209

FOR CLERK OF SUPERIOR COURT

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SETBACKS IS BEYOND THE SCOPE OF THIS PLAT.
3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. CURRENT TAX PARCEL ID: 074 113

PROPOSED C-3 ZONING HEAVY COMMERCIAL

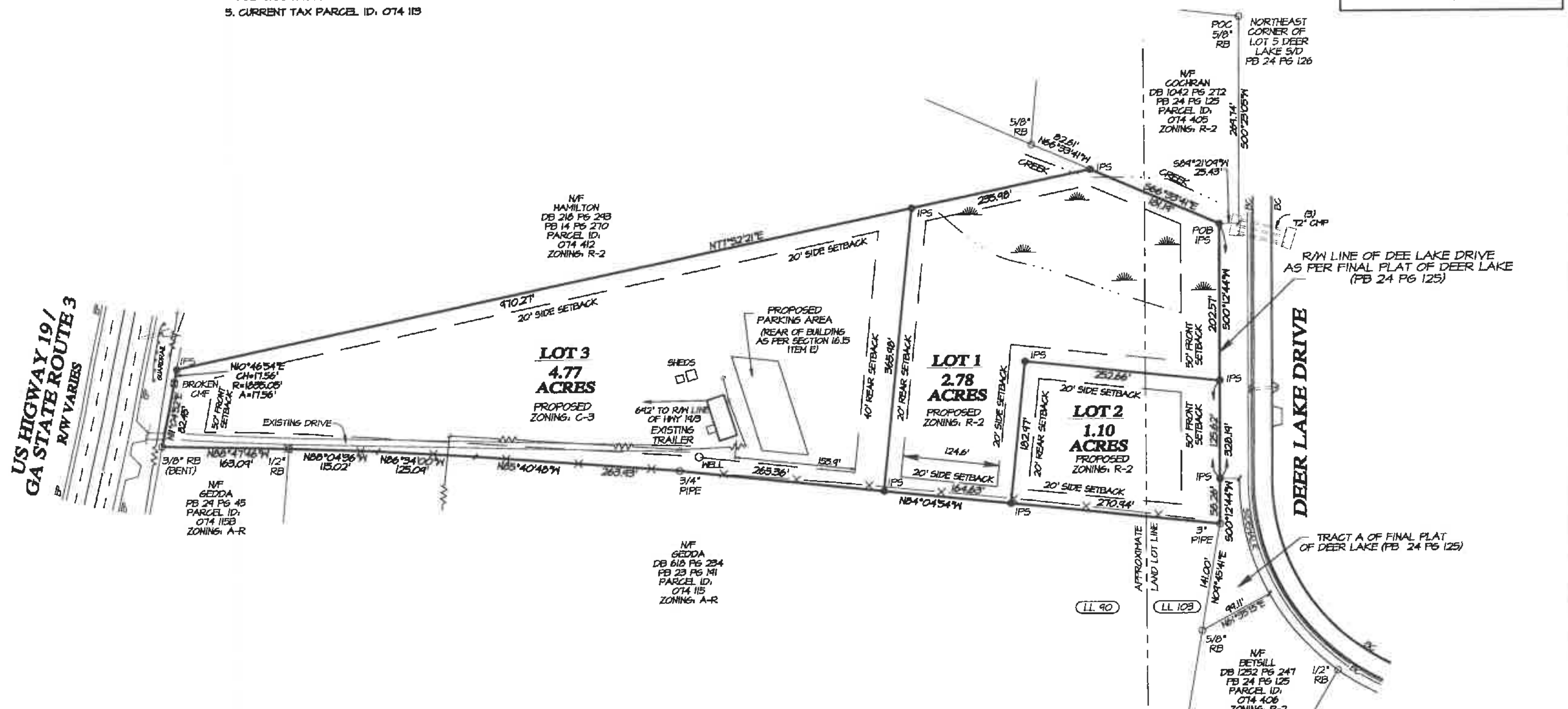
FRONT YARD SETBACK: 50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 1.00 ACRE (UNSEWERED AREAS)
MIN. STREET FRONTAGE - 100 Feet
MIN. HEATED SQUARE FOOTAGE 1,000 SQ FT
MAX BUILDING HEIGHT - 3 STORIES

PROPOSED R-2 ZONING:

FRONT YARD SETBACK: (UNLESS NOTED OTHERWISE) 50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 20 Feet
MIN. LOT AREA - 1.00 ACRE
MIN. LOT WIDTH - 125 Feet

LEGEND

● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
OTP	OPEN TOP PIPE
CMF	CONCRETE (R/W) MONUMENT FOUND
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
PID	PARCEL ID
BC	BACK OF CURB
CMP	CORRUGATED METAL PIPE
EP	EDGE OF PAYMENT
/	COMPUTED POINT
—ᴧᴧ—	OVERHEAD UTILITY LINE
—℄—	CENTERLINE OF ROAD
— — —	APPROXIMATE LAND LOT LINE



PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 108-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.09(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

GRAPHIC SCALE 1"=100'

100 0 100 200 300

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: ______________________ ____________
JOHN RANDALL DAVIS GA, PLS #3448 DATE

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 13231 C0070B WITH AN EFFECTIVE DATE OF SEPT. 04 2009, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

GEORGIA REGISTERED No. 3448 PROFESSIONAL LAND SURVEYOR JOHN R DAVIS

TERRA SERVICES COMPANY, LLC
Randy Davis
Georgia Registered Professional Land Surveyor # 3448
Randy.tscllc@gmail.com
770-468-9838

REZONING PLAT PREPARED FOR: S.T.S. DEVELOPMENT

LAND LOTS 90,108 2ND DISTRICT PIKE COUNTY

DATE OF FIELD WORK:	DATE OF SURVEY PLAT:	CITY:
03/15/2025	05/03/2025	N/A

JOB NUMBER: 2025.035

REV.	DATE:	DESCRIPTION:

SCALE:	DRAWN BY:
1" = 100'	JRD

DEVELOPMENT GROUP

April 30, 2025

Pike County Planning and Zoning Board
Pike County Board of Commissioners
c/o Rob Morton, County Attorney
331 Thomaston Street
Zebulon, GA 30295

RE: Letter of Explanation – Tax Parcel 074 113 - 14242 US Hwy 19 – 2 R2 Lots

To Whom It May Concern,

STS Development Group Sunnyside, LLC ("STS") is hereby submitting the above referenced property for the purpose of rezoning a portion of the property from the current zoning classification, AR, to R2 Zoning.

The total acreage of the property referenced above is 8.65 acres. STS is requesting that 3.88 acres be approved for rezoning to R2 zoning classification for 2 residential building lots. As indicated on the attached survey, Lot 1 is 1.10 acres and Lot 2 is 2.78 acres for a total of 3.88 acres. Both of the proposed lots would gain access from Deer Lake Drive. The proposed lot sizes and shapes are consistent with the lots currently platted in the Deer Lake Subdivision.

As per the current R2 zoning, the residential homes would site built, single family detached dwellings with a minimum of 2,200 square feet of heated floor area, the front yard will be sodded, the driveways will be paved, and public water is available. The plan also shows the appropriate setbacks for front, side and rear yards in accordance with the R2 zoning development standards.

Thank you for your consideration of this rezoning.

Sincerely,
STS DEVELOPMENT GROUP SUNNYSIDE, LLC

Shannon Mullinax
Managing Member

9901 US 19
Zebulon GA, 30295

PIKE COUNTY BOARD OF COMMISSIONERS REGULAR MONTHLY MEETINGS July 29, 2025 • 6:30 p.m.

Pike County Board of Commissioners will conduct its scheduled monthly meeting on July 29, 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 items:

(1) REZ-25-07 STS Development Group Sunnyside, LLC Owner, and Shannon Mullinax applicant request a rezoning from AR (Residential Agricultural) to R-2 (Single-Family Residential) for a portion of property located at 14242 US Hwy 19 having frontage on Deer Lake Drive, Griffin GA 30224. The property consists of 3.88+/- acres in Land lot 90 in the 2nd District, further identified as part of parcel ID 074 113. The request is to create two new lots for single-family homes that will have access to Deer Lake Drive. Commission District 4, Commissioner James Jenkins. **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) REZ-25-08 STS Development Group Sunnyside, LLC Owner, and Shannon Mullinax applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for a portion of property located at 14242 US Hwy 19, Griffin GA 30224. The property consists of 4.77+/- acres in Land lot 90 in the 2nd District, further identified as part of parcel ID 074 113. The request is to create one new commercial lot and renovate the existing structure for a commercial office. Commission District 4, Commissioner James Jenkins. **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.**

REZ-25-08

Sign Posted 7-3-2025

PIKE COUNTY
Planning and Zoning Board
June 12, 2025
6:30 P.M.

MINUTES

Jason Leatherman ● Brandy Loggins ●
Chad Proctor ● Edward "Ed" Penland ● Kacie Edwards(At Large)

I. Call to Order

Chairman Leatherman 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

Vice-Chairman Loggins moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the May 8, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Board Member Penland second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

Public Hearing:

(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 Madden 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.**

Chairman Jason Leatherman explained the process for tonight's Board Meeting to the public and then he turned the floor over to The Planning & Development Director Jeremy Gilbert to introduce the Modification Application with his staff recommendation for approval with six (6) Clarifications or Modifications to the requested Zoning Conditions. He also pointed out that this Application was updated on 06/11/25. The Conditions are as following:

4. **Herbicide use shall be limited to Spot Treatments only around Electrical Equipment, in areas where mechanical mowing is unsafe or impractical and where otherwise deemed necessary to ensure Safe Facility Operations. All applications of herbicides shall comply with Federal, State and Local Regulations.**

6. **Any specified Perimeter Buffers on the property shall be honored and maintained. Pike County Board of Commissioners' approval for the Landscape Plan is required for the Planted or Retained existing Buffer along Georgia Highway 18, shall be substantially in accordance with the Preliminary Site Plan titled "Flat Shoals Energy Center, LLC" prepared by Sun Tribe Development, dated April 7, 2025, and the location and extent will need to be Field located.**

9. **An Annual Business License shall be required and subject to the Applicable License Fee as outlined in the adopted Fee Schedule for the Planning and Development Department.**

10. **The proposal shall confirm to any Solar Farm Standards set fort in the Pike County Code, Chapter 166, as adopted July 29, 2014, except as may be otherwise conditioned. The Bond Amount specified in Section 166.06, shall be adhered to.**

12. **Remove in its entirety.**

13. **Access to the Solar Farm via Nixon Road is prohibited. Access to the Solar Farm via North Madden Bridge Road shall be limited for the purpose of Construction and Maintenance of the Southwest Substation and Southwest portions of the Solar Facility. The developer shall identify a Liaison to serve as a primary point of contact for neighbors and County Staff during construc-**

tion to answer questions and assist in resolving any issues related to Road Use should they arise. The developer will also implement Dust Control Measures along North Madden Bridge Road during peak Construction Times, as appropriate considering Weather Conditions and the volume of Construction-Related Traffic. The Developer shall be responsible for the cost of improving North Madden Bridge Road to applicable Pike County Standards to the point of access to the Substation Area.

Chairman Leatherman asked whether there was anyone to come forth and the Representative Tyler Brock came forth to sign in on the sign in sheet and to explain the Application.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each.

Names of people in favor

1. **Tyler Brock**
2. **Ben Kennedy**
3. **Russ Edwards**
4. **Newton Galloway, Atty.**

Names of people who oppose

1. **Michelle Gravitt**

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was discussion among the Board.

Board Member Edwards moved to approve the motion request, it failed for a lack of a second.

Board Member Penland moved to approve the motion with eleven (11) Clarifications or Modifications to the requested Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 3-2-0. Chairman Leatherman and Vice-Chairman Loggins both opposed the motion. The Conditions are as following:

1. **Minimum 150-foot Buffer from Stream Banks.**

5. **Herbicide use shall be limited to Spot Treatments only around Electrical Equipment, in areas where mechanical mowing is unsafe or impractical and where otherwise deemed necessary to ensure Safe Facility Operations. All applications of herbicides shall comply with Federal, State and Local Regulations.**

6. **Any specified Perimeter Buffers on the property shall be honored and maintained. Pike County Board of Commissioners' approval for the Landscape Plan is required for the Planted**

or Retained existing Buffer along Georgia Highway 18, shall be substantially in accordance with the Preliminary Site Plan titled "Flat Shoals Energy Center, LLC" prepared by Sun Tribe Development, dated June 12, 2025, and the location and extent will need to be Field located.

9. **An Annual Business License shall be required and subject to the Applicable License Fee as outlined in the adopted Fee Schedule For the Planning and Development Department.**

10. **The proposal shall confirm to any Solar Farm Standards set fort in the Pike County Code, Chapter 166, as adopted July 29, 2014, except as may be otherwise conditioned. The Bond Amount specified in Section 166.06, shall be adhered to, unless decommissioning and Final Insurances Importance applicable to GA House Bill 300 is adhered to.**

12. **Remove in its entirety.**

13. **Access to the Solar Farm via Nixon Road is prohibited. Access to the Solar Farm via North Madden Bridge Road shall be limited for the purpose of Construction and Maintenance of the Southwest Substation and Southwest portions of the Solar Facility. The developer shall identify a Liaison to serve as a primary point of contact for neighbors and County Staff during construction to answer questions and assist in resolving any issues related to Road Use should they arise. The developer will also implement Dust Control Measures along North Madden Bridge Road during peak Construction Times, as appropriate considering Weather Conditions and the volume of Construction-Related Traffic. The Developer shall be responsible for the cost of improving North Madden Bridge Road to applicable Pike County Standards to the point of access to the Substation Area. Anything up to the Substation applicable to Pike County Standards.**

14. **The Final Site Plan shall be reviewed and approved by the Zoning Administrator. Any Development, Batteries and Solar Panels to be added for Modification outside of the Site Plan dated June 12, 2025, would have to come back before the Planning and Zoning Board.**

20. **The Buffers shall be maintained the entire life of the Project and to be filled in as the current Buffers deteriorate.**

21. **Fire Training shall be taught to the Pike County Fire Department.**

22. **Annual Water Testing shall be conducted.**

(2.) **REZ-25-04** - McLeRoy Rentals, LLC Owner and Dee McLeRoy Applicant request a Rezoning from C-3 (Heavy Commercial) to M-2 (Heavy Manufacturing) for property located on the west side of Highway 41 South, Griffin, GA. 30224. The property consists of 75.02 +/- Acres in Land Lot 136 in the 2nd Land District, further identified as Parcel ID: 086 052. The Request is to build a Self-Storage Facility and Future Development Area for additional warehouse/office buildings. Commission District 3, Commissioner Ken Pullin. **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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with three (3) Zoning Conditions. The Conditions are as following:

1. **Prior to any Development, an Application for an Overlay Review shall be required for each Phase of the Development in accordance with Article 16 of the U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the U.D.C.**

3. **A Permit from G.D.O.T. will be required for access to the site and shall be required prior to the issuance of Building Permits**

Chairman Leatherman asked whether there was anyone to come forth and Dee McLeRoy, Applicant came forth to sign in on the sign in sheet and to explain the Application.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each. No one came forth.

Names of people in favor	Names of people who oppose
1. Dee McLeRoy	NONE

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Board Member Penland moved to approve the motion with three (3) Zoning Conditions. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

1. **Prior to any Development, an Application for an Overlay Review shall be required for each Phase of the Development in accordance with Article 16 of the U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the U.D.C.**

3. **A Permit from G.D.O.T. will be required for access to the site and shall be required prior to the issuance of Building Permits**

(3.) **REZ-25-05** - Timothy Ingram and Dee McLeRoy Owners, and Eric McLeRoy Applicant request a Rezoning from AR (Residential Agricultural) and C-3 (Heavy Commercial) to C-3 (Heavy Commercial) for property located at 9627 US Hwy. 19, Zebulon, GA. 30295 and part of 516 McKinley Road, Williamson, GA 30292. The property consists of 7.14 +/- Acres in Land Lot 225 in the 8th Land District, further identified as Parcel ID: 066 053 and part of Parcel ID: 066 045. The request is to expand the current equipment and storage yard for McLeRoy Inc. Commission District 1, Commissioner Tim Daniel. **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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with three (3) Zoning Conditions. The Conditions are as following:

1. **An Application for an Overlay Review shall be required if the proposed Development triggers the requirements for said review in accordance with Article 16 of the U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the U.D.C.**

3. **A Survey shall be submitted for approval and recording combining the 3.5-Acre portion of Parcel ID: 066 045 with Parcel ID: 066 053 to create the 7.14-Acre Parcel.**

Chairman Leatherman asked whether there was anyone to come forth and no one did.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each. No one came forth.

Names of people in favor	**Names of people who oppose**
NONE	**NONE**

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Board Member Proctor moved to approve the motion with three (3) Zoning Conditions. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

1. **An Application for an Overlay Review shall be required if the proposed Development triggers the requirements for said review in accordance with Article 16 of the U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the U.D.C.**

3. **A Survey shall be submitted for approval and recording combining the 3.5-Acre portion of Parcel ID: 066 045 with Parcel ID: 066 053 to create the 7.14-Acre Parcel.**

(4.) **REZ-25-06 -** Jason Pike, LLC Owner, and Jason Mask Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 6834 GA. Hwy. 362 and part of 260 Kings Bridge Road, Concord, GA. 30206. The property consists of 2.355 +/- Acres in Land Lots 172 & 181 in the 1st Land District, further identified as Parcel ID: 025 007A and part of Parcel ID: 025 007. The Request is to Convert the existing house into a Land Management Office and Heating and Air Contractors Office. 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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with two (2) Zoning Conditions. The Conditions are as following:

1. **Buffers must be established in accordance with Article 26 of the U.D.C.**

2. **A Survey shall be submitted for Approval and Recording combining the portion of Parcel ID: 025 007 with Parcel ID: 025 007A to create the 2.355-Acre Parcel.**

Chairman Leatherman asked whether there was anyone to come forth and the Representative Terri Wester came forth to sign in on the sign in sheet.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each. No one came forth

Names of people in favor	Names of people who oppose
1. Terri Wester	NONE

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Vice-Chairman Loggins moved to approve the motion with two (2) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 4-1-0. Board Member Edwards opposed the motion. The Conditions are as following:

1. **Buffers must be established in accordance with Article 26 of the U.D.C.**

2. **A Survey shall be submitted for Approval and Recording combining the portion of Parcel ID: 025 007 with Parcel ID: 025 007A to create the 2.355-Acre Parcel.**

(5.) **REZ-25-07** - S.T.S. Development Group Sunnyside, LLC Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to R-2 (Single-Family Residential) for a portion of property located at 14242 US Hwy. 19, Griffin, GA. 30224, having frontage on Deer Lake Drive, Griffin, GA. 30224. The property consists of 3.88+/- Acres in Land Lot 90 in the 2nd Land District, further identified as part of Parcel ID: 074 113. The Request is to create two New Lots for Single-Family Homes that will have access to Deer Lake Drive. Commission District 4, Commissioner James Jenkins. **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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with two (2) Zoning Conditions. The Conditions are as following:

1. **All New Homes shall be all brick or constructed of a**

combination of two or more of the following materials on all sides: Brick, Stone, Stucco or Cement Fiber Board. Vinyl Siding is prohibited, except in the eves and soffits.

2. **County Water shall be required for both New Lots at the expense of the Owner/Developer.**

Chairman Leatherman asked whether there was anyone to come forth and Shannon Mullinax, Applicant came forth to sign in on the sign in sheet.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each.

Names of people in favor

1. **Shannon Mullinax**

Names of people who oppose

1. **Steven Neill**
2. **Conway Goodwin**
3. **Kari Lewis**
4. **Kathy Hall**
5. **David Hamilton**
6. **Jon Shoemaker**
7. **Kim Thornton**
8. **Darlene Betsill**

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Vice-Chairman Loggins moved to deny the motion. Board Member Penland second the motion. The motion was denied by a vote of 4-1-0. Board Member Edwards opposed the motion.

(6.) REZ-25-08 – S.T.S. Development Group Sunnyside, LLC Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for a portion of property located at 14242 US Hwy. 19, Griffin, GA. 30224. The property consists of 4.77+/- Acres in Land Lot 90 in the 2nd Land District, further identified as part of Parcel ID: 074 113. The Request is to Create One New Commercial Lot and Renovate the Existing Structure for a Commercial Office. Commission District 4, Commissioner James Jenkins. **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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with his staff recommendation for approval with three

(3) Zoning Conditions. The Conditions are as following:

1. **An Application for an Overlay Review shall be required if the Proposed Development triggers the requirements for said Review in accordance with Article 16 of the U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the U.D.C.**

3. **A Survey shall be submitted for approval and recording splitting the 4.77 Acres out of the parent parcel.**

Chairman Leatherman asked whether there was anyone to come forth and Shannon Mullinax, Applicant came forth to sign in on the sign in sheet.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each.

Names of people in favor	**Names of people who oppose**
1. Shannon Mullinax	1. Mark Coker
	2. Matt Ford
	3. Conway Goodwin
	4. Steven Neill
	5. David Hamilton
	6. Darlene Betsill
	7. Charles Doughtie

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Vice-Chairman Loggins moved to deny the motion. Board Member Penland second the motion. The motion was denied by a vote of 5-0-0.

VIII. Discussions:

Board Member Penland made a motion to recommend a moratorium for all Solar Farm Projects Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

IX. Adjournment

Board Member Proctor moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 9:52 pm.

Angela Blount

From: Shannon Mullinax <shannon@stsdevelopmentgroup.com>
Sent: Friday, July 25, 2025 10:59 AM
To: Angela Blount
Subject: REZ-25-07 + REZ-25-08
Attachments: BOC Plan + qpublic plan.pdf

Good Morning Angela,

We deferred the above rezoning requests in an attempt to address the concerns of the Deer Lake residents. The plan we submitted with our application was denied by the planning and zoning board at their meeting on June 12. Attached you will find our revised plan.

R-2 Zoning Request
The revised plan will show two lots fronting Deer Lake Drive. Both lots will have a driveway onto Deer Lake Drive and essentially become a part of the subdivision. There is a square shown on each lot that identifies an approximate house footprint. The zoning request to R-2, the size and shape of the lots are consistent with the subdivision lots.

The second attachment is pulled from qpublic. It shows the lots in Deer Lake and identifies where these two lots would be situated in relation to the remaining lots in the subdivision. I listed out the size of the lots to show that the size is comparable to the other lots in the subdivision.

Based on the planning and zoning meeting, the residents are concerned about 'control' of the property and what type houses will be built. I have had meetings with the HOA president and treasurer and shared with them that we would be willing to include these lots in the HOA once the rezoning is approved. That would give the HOA control over approving house plans and fall under the authority of their covenants and restrictions. If the rezoning is denied, they have no control. The current zoning is AR which is a much looser zoning class as it relates to the size home, livestock, storage and so on.

The residents have also asked why we could not just do one lot instead of the two we have requested on the plan. Our answer is simple, one lot would not conform to the current neighborhood standards in size or shape. In my opinion, the question is, if your home can fall under R-2, why can't these two lots?

C-1 Zoning Request
Our original application was for Lot 3 (facing Hwy 19) to be rezoned to C-3. We believe the highest and best use is commercial rather than residential, so we are hoping to appease the Deer Lake residents with asking for the lightest commercial zoning in the ordinances. We are revising our request to C-1 Zoning for Lot 3.

I hope I am clearly communicating our intent, which is to be a good neighbor to the Deer Lake residents.

If you have any questions or concerns, please reach out to me. Cell 770.630.4061

Thank you for your consideration.

Shannon Mullinax
M 770.630.4061
E shannon@STSdevelopmentgroup.com

FOR CLERK OF SUPERIOR COURT

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. CURRENT TAX PARCEL ID: 074 113

PROPOSED C-3 ZONING
HEAVY COMMERCIAL

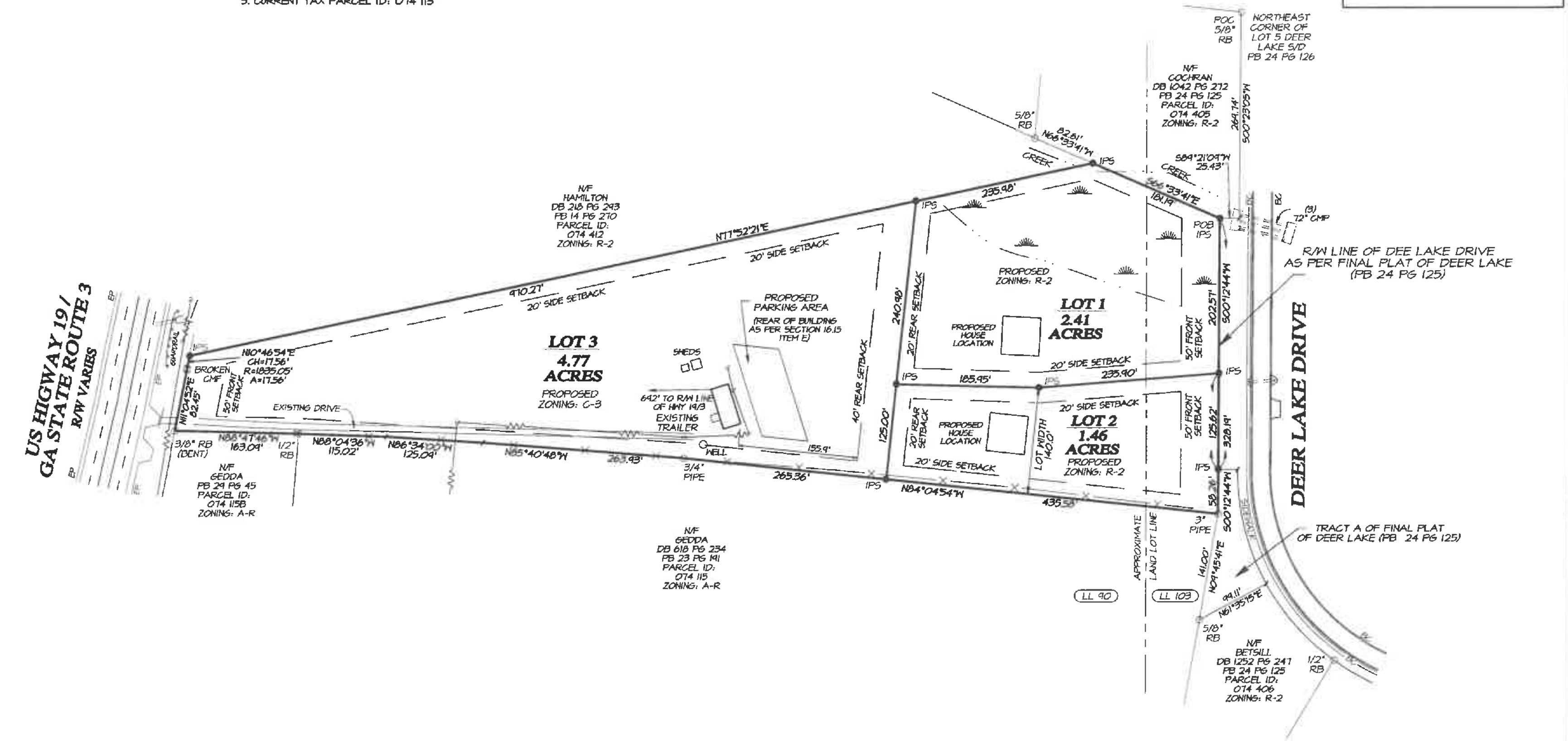
FRONT YARD SETBACK:
50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 1.00 ACRE (UNSEWERED AREAS)
MIN. STREET FRONTAGE - 100 Feet
MIN. HEATED SQUARE FOOTAGE 1,000 SQ FT
MAX BUILDING HEIGHT - 3 STORIES

PROPOSED R-2 ZONING:

FRONT YARD SETBACK:
(UNLESS NOTED OTHERWISE)
50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 20 Feet
MIN. LOT AREA - 1.00 ACRE
MIN. LOT WIDTH - 125 Feet

LEGEND

● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
OTP	OPEN TOP PIPE
CMF	CONCRETE (R/W) MONUMENT FOUND
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
PID	PARCEL ID
BC	BACK OF CURB
CMP	CORRUGATED METAL PIPE
EP	EDGE OF PAYMENT
/	COMPUTED POINT
——W——	OVERHEAD UTILITY LINE
——℄——	CENTERLINE OF ROAD
— — —	APPROXIMATE LAND LOT LINE



PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 108-6-.04, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.04(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

GRAPHIC SCALE 1" = 100'

100 0 100 200 300

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: ______________________ ______________
JOHN RANDALL DAVIS GA, PLS #3448 DATE

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 13231 C0070B WITH AN EFFECTIVE DATE OF SEPT. 09 2009, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

JOB NUMBER: 2025.035		
REV.	DATE:	DESCRIPTION:

SCALE:	DRAWN BY:
1" = 100'	JRD

REZONING PLAT PREPARED FOR:
S.T.S. DEVELOPMENT

LAND LOTS 90,103 2ND DISTRICT PIKE COUNTY

DATE OF FIELD WORK:	DATE OF SURVEY PLAT:	CITY:
03/15/2025	07/15/2025	N/A

TERRA SERVICES
COMPANY, LLC
Randy Davis
Georgia Registered Professional
Land Surveyor # 3448
Randy.tscllc@gmail.com
770-468-9838

GEORGIA REGISTERED No. 3448 PROFESSIONAL LAND SURVEYOR JOHN R. DAVIS

1.23ac
1.03ac
1.21ac
1.02ac
1.41ac
1.04ac
1.04ac
1.01ac
Buck Trail
Deerlake Dr
tton Rd
2.41ac. (Subject)
1.46ac. (Subject)
1.14ac
1.19ac
1.15ac
1.00ac
1.03ac.
1.02ac
1.06ac
1.14ac
1.02ac
1.15ac.
1.00ac
1.01ac

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-25-08 Hwy 19 Griffin, GA

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-25-08 – S.T.S. Development Group Sunnyside, LLC Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for a portion of property located at 14242 US Hwy. 19, Griffin, GA. 30224. The property consists of 4.77+/- Acres in Land Lot 90 in the 2nd Land District, further identified as part of Parcel ID: 074 113. The Request is to Create One New Commercial Lot and Renovate the Existing Structure for a Commercial Office. Commission District 4, Commissioner James Jenkins.

Action: Discuss/Approve/Deny

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	REZ-25-08
Exhibit	Shannon Mullinax Update Email/Plat

REVIEWERS:

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

Pike County Department of Planning and Development

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: REZ-25-08

Planning and Zoning Board: June 12, 2025

Board of Commissioners Meeting: June 24, 2025

Mailed Notices: July 2, 2025

Signs Posted: July 3, 2025

Owner: STS Development Group Sunnyside LLC

Applicant: Shannin Mullinax

Property Location: Portion of 14242 US Highway 19, Griffin, GA 30224
Land lot: 90
District: 2nd
Parcel ID: Part of 074 113

Acreage: 4.77 +/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to R-2 (Single-Family Residential).

Code Reference: Article 5 and Article 8 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) to convert the existing structure on the site into a commercial office. The proposed site plan shows parking in the rear of the building to comply with the requirements of Article 16 of the UDC. The subject property is located within the Highway 19 Overlay District and will be required to go through the overlay review should the applicant trigger the requirements as outlined in Article 16.

Pike County Department of Planning and Development

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(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:

(1) The existing uses and zoning of the nearby property.

The subject property is currently zoned A-R (Agricultural-Residential) and is used as a single-family residence. The area is comprised of zoning ranging from A-R (Agricultural-Residential) and R-2 (Single Family Residential) to C-3 (Heavy Commercial) and M-2 (Heavy Manufacturing). The proposed use of the property is consistent with the character of the area as well as consistent with the character area map, which designates this portion of the property in Arterial Overlay Corridor which supports commercial development.

(2) The suitability of the property for the proposed purpose.

The property appears to be suitable for the proposed development.

(3) The length of time the property has been vacant.

The property is not vacant.

(4) The threat to the public health, safety, and welfare if rezoned.

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

(5) The extent to which the value of the property is diminished by the present zoning.

The property's value should not be diminished by the current zoning.

(6) The balance between the hardship on the property owner and the benefit to the public in not rezoning.

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner.

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Zebulon, GA 30295 **jgilbert@pikecoga.com**
"Serving Citizens Responsibly"

(7) Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.

N/A

(8) Overtax any streets presently existing to serve the site, or other public facilities and utilities.

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

(9) Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.

The proposed rezoning should not have an adverse impact on the environment as proposed.

Recommendation: Staff recommends **Approval** of the requested rezoning from A-R to C-3 with the following conditions:

1. An application for an overlay review shall be required if the proposed development triggers the requirements for said review in accordance with Article 16 of the UDC.

2. Buffers must be established in accordance with Article 26 of the UDC.

3. A survey shall be submitted for approval and recording splitting the 4.77 acres out of the parent parcel.

The Planning and Zoning Board heard the request on June 12, 2025, and recommended **DENIAL** of the requested rezoning.

PLANNING AND DEVELOPMENT OFFICE
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Attachments:
- Rezoning Application
- Tax Map
- Plat
- Proposed Plat
- Letter of Intent
- Legal Ad
- Sign Photo
- PZB Meeting Minutes 6/12/2025

CK# 2758
R# 198

869.25

PIKE COUNTY
REZONING APPLICATION

Application # RE Z-25-08
Permit # 208

Planning and Zoning Board Public Hearing: 06/12/25 @ 6:30 pm
Board of Commissioners Public Hearing: 06/24/25 @ 6:30 pm

Property Information: District(s): 2 Land Lot(s): 90 Acres: ~~8.64~~ 4.77

Tax Map Parcel #: 074 113 Address if assigned: 14242 US Hwy 19

Existing Zoning Classification: AR Proposed Zoning Classification: C3

Summary of Proposed Project: 1 commercial lot with frontage + entrace on US 19. Lotsize will be 4.77 acres as shown on attached plan.

Code Reference(s): ______

Documentation Required: [ ] Copy of Recorded Plat [ ] Copy of Recorded Deed [✓] Site Plan (required)*

[✓] Letter of Explanation* N/A [ ] Health Department Letter of Approval

[X] Agent Authorization (if needed) [✓] Campaign Disclosure Form [ ] Other ______

Property Owner: STS Development Group Sunnyside, LLC
Address: 9901 US 19
City: Zebulon State: GA Zip: 30295
Phone/email: ______

Applicant: Shannon Mullinax
Address: 9901 US 19
City: Zebulon State: GA Zip: 30295
Phone/email: 770.630.4061 shannon@stsdevelopmentgroup.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: Shannon T Mullinax Date: 4/30/2025

Owner's Printed Name: Shannon T. Mullinax

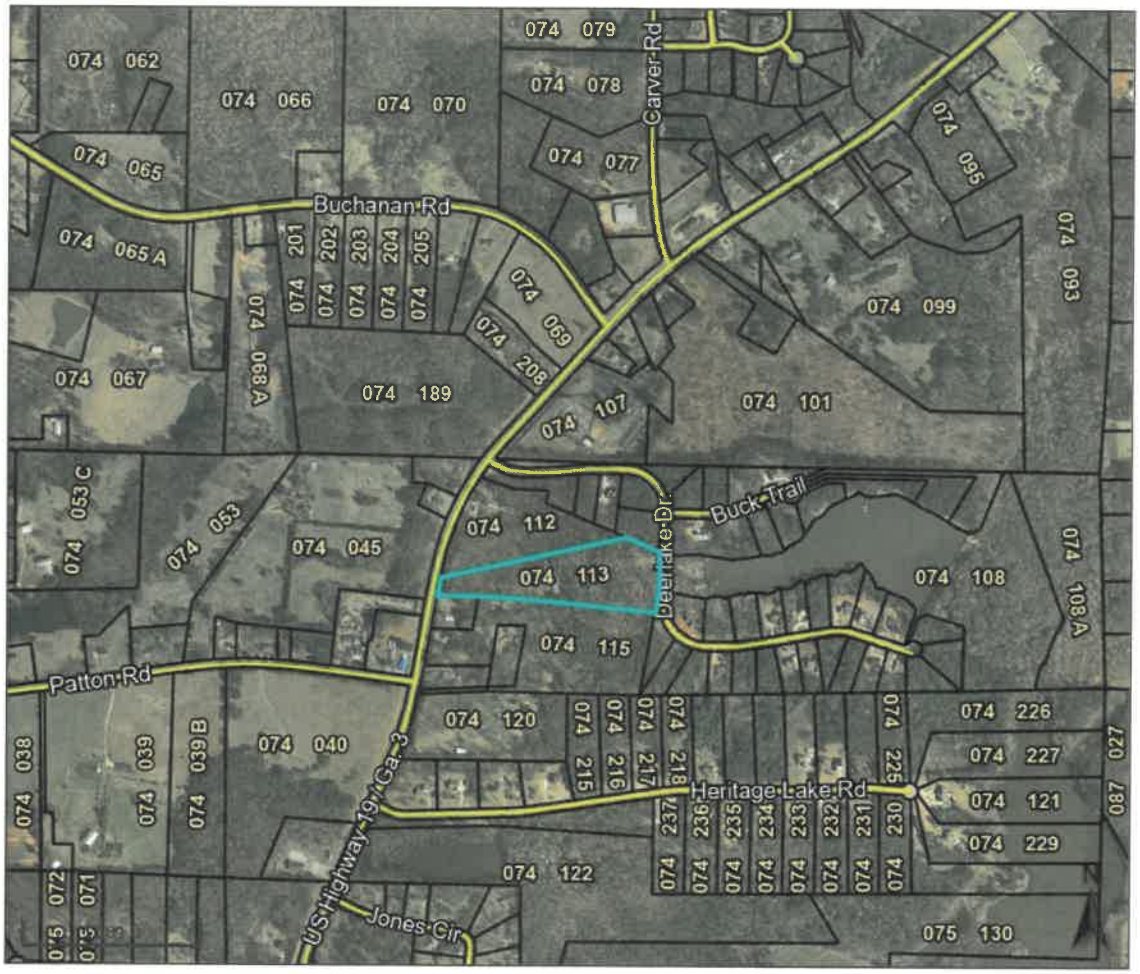
Sworn to and subscribed before me this 30th day of April, 2025

Notary Public (signature & seal): Paula S. Gleaton

PAULA S. GLEATON NOTARY EXPIRES GEORGIA 2/16/26 PUBLIC UPSON COUNTY

*See instructions for more information.

qPublic.net™ Pike County, GA



Overview

Legend

- Parcels
- Address Numbers
- Roads

Parcel ID	074 113
Class Code	Residential
Taxing District	UNINCORPORATED
Acres	8.64

Owner	EQUITY TRUST COMPANY AS CUSTODIAN FBO ROBERT W SCHUMACHER IRA PO BOX 4702 MACON, GA 31208
Physical Address	14242 U S HWY 19
Assessed Value	Value $101181

Last 2 Sales

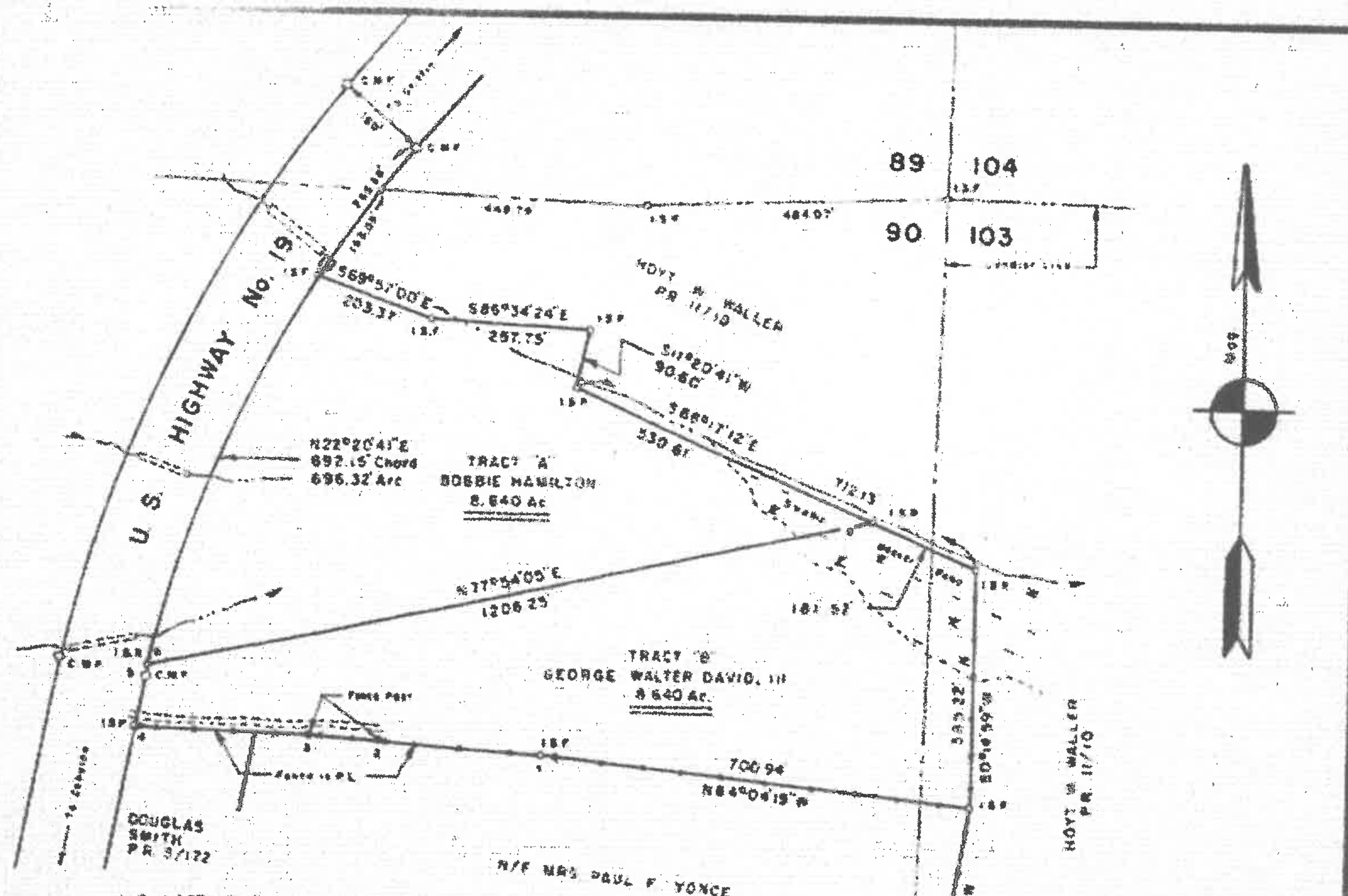
Date	Price	Reason	Qual
4/4/2023	0	GV	U
3/23/2010	0	LA	U

(Note: Not to be used on legal documents)

Date created: 5/5/2025
Last Data Uploaded: 5/5/2025 6:03:17 AM

Developed by SCHNEIDER GEOSPATIAL

1577-M-97



1-2	N85°36'26"W	283.98'
2-3	N86°36'36"W	117.72
3-4	N88°27'21"W	289.39'
4-5	N11°07'50"E	62.41'
5-6	N11°11'54"E	17.59' Ch. 17.59' Arc

NOTE: Property line information taken from Plats recorded in P.B. 1, Page 274, P.B. 2, Page 141 & P.B. 6, Page 141 of Pike County Superior Court records.

GEORGIA
Robert S. McMillan

Plat BK 14 Pg. 270
98 MAR -6 PM 2:16

SURVEY FOR
VIRGINIA E. DAVID ESTATE
LOCATED IN LANDLOTS 90 & 103 OF THE
2nd. DISTRICT OF PIKE COUNTY, GEORGIA
SCALE: 1" = 200'   DATE: DEC. 17, 1997

FOR CLERK OF SUPERIOR COURT

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
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3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. CURRENT TAX PARCEL ID: 074 113

PROPOSED C-3 ZONING
HEAVY COMMERCIAL

FRONT YARD SETBACK:
50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 1.00 ACRE (UNSEWERED AREAS)
MIN. STREET FRONTAGE - 100 Feet
MIN. HEATED SQUARE FOOTAGE 1,000 SQ FT
MAX BUILDING HEIGHT - 3 STORIES

PROPOSED R-2 ZONING:

FRONT YARD SETBACK: (UNLESS NOTED OTHERWISE)
50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 20 Feet
MIN. LOT AREA - 1.00 ACRE
MIN. LOT WIDTH - 125 Feet

GRID

LEGEND

● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
OTP	OPEN TOP PIPE
CMF	CONCRETE (R/W) MONUMENT FOUND
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POC	POINT OF COMMENCEMENT
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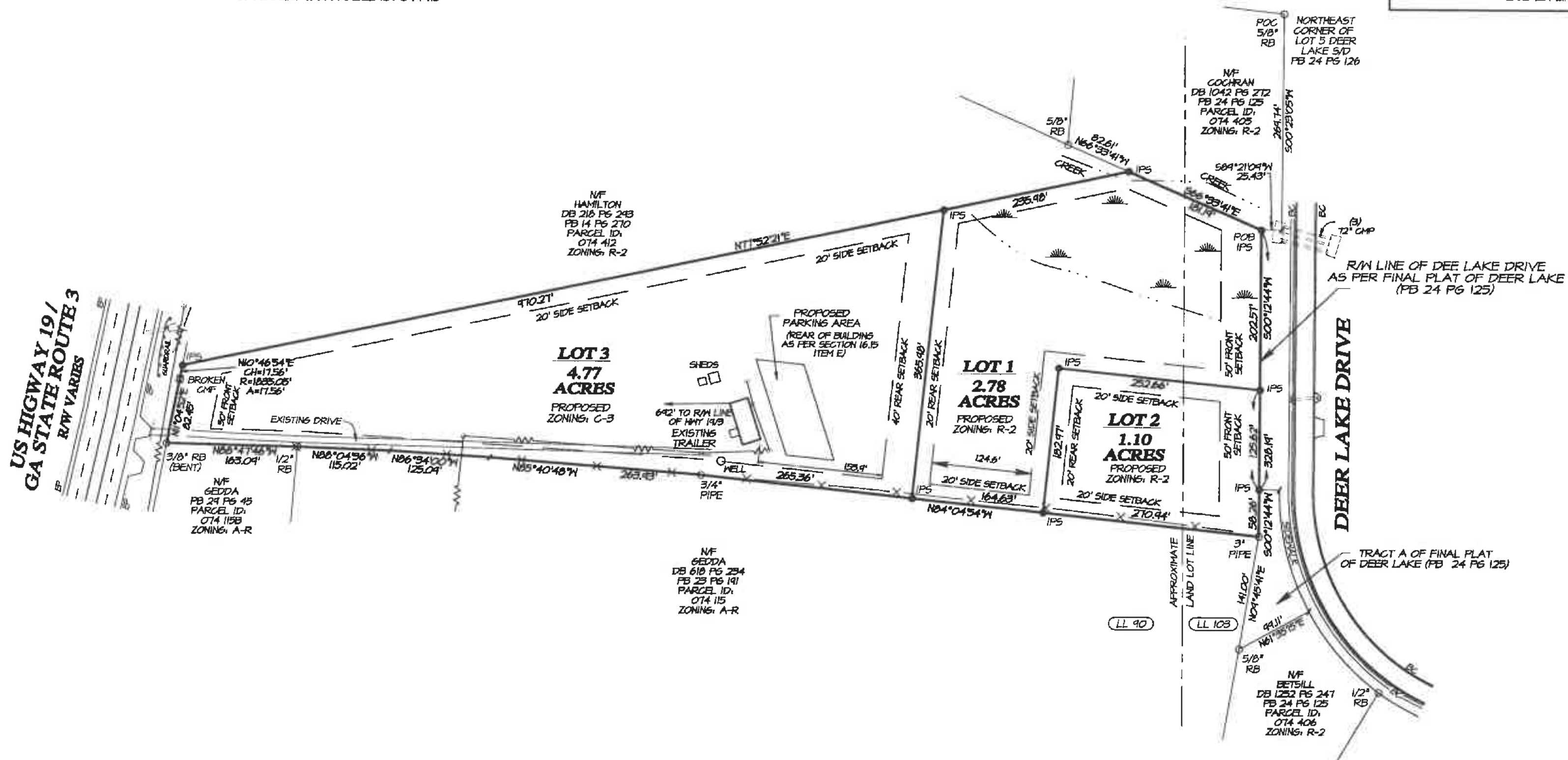
CMP	CORRUGATED METAL PIPE
EP	EDGE OF PAYMENT
/	COMPUTED POINT
—ᴧᴧ—	OVERHEAD UTILITY LINE
—℄—	CENTERLINE OF ROAD
— — —	APPROXIMATE LAND LOT LINE



PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 108-6-.09, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.09(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

GRAPHIC SCALE 1"=100'

100 0 100 200 300

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: ______________________ ______________
JOHN RANDALL DAVIS GA, PLS #3448 DATE

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 13231 C0070B WITH AN EFFECTIVE DATE OF SEPT. 09 2009, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

GEORGIA REGISTERED PROFESSIONAL LAND SURVEYOR No. 3448 JOHN R. DAVIS

TERRA SERVICES COMPANY, LLC
Randy Davis
Georgia Registered Professional Land Surveyor # 3448
Randy.tscllc@gmail.com
770-468-4838

REZONING PLAT PREPARED FOR:
S.T.S. DEVELOPMENT

LAND LOTS 90,103 2ND DISTRICT PIKE COUNTY

DATE OF FIELD WORK:	DATE OF SURVEY PLAT:	CITY:
03/15/2025	05/03/2025	N/A

JOB NUMBER: 2025.035

REV.	DATE:	DESCRIPTION:

SCALE:	DRAWN BY:
1" = 100'	JRD

STS DEVELOPMENT GROUP

April 30, 2025

Pike County Planning and Zoning Board
Pike County Board of Commissioners
c/o Rob Morton, County Attorney
331 Thomaston Street
Zebulon, GA 30295

RE: Letter of Explanation – Tax Parcel 074 113 - 14242 US Hwy 19 – 1 C3 Lot

To Whom It May Concern,

STS Development Group Sunnyside, LLC ("STS") is hereby submitting the above referenced property for the purpose of rezoning a portion of the property from the current zoning classification, AR, to C3 Zoning.

The total acreage of the property referenced above is 8.65 acres. STS is requesting that 4.77 acres be approved for rezoning to C3 zoning classification. As indicated on the attached survey, Lot 3 is the proposed lot and will be situated with access from US Hwy 19.

As per the current C3 zoning, our intent is to convert the existing 1,248 sf mobile home into an office and lease to a commercial user. The plan shows the appropriate setbacks for front, side and rear yards in accordance with the C3 zoning development standards.

Thank you for your consideration of this rezoning.

Sincerely,
STS DEVELOPMENT GROUP SUNNYSIDE, LLC

Shannon Mullinax
Managing Member

9901 US 19
Zebulon GA, 30295

PIKE COUNTY BOARD OF COMMISSIONERS
REGULAR MONTHLY MEETINGS
July 29, 2025 • 6:30 p.m.

Pike County Board of Commissioners will conduct its scheduled monthly meeting on July 29, 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 items:

(1) REZ-25-07 STS Development Group Sunnyside, LLC Owner, and Shannon Mullinax applicant request a rezoning from AR (Residential Agricultural) to R-2 (Single-Family Residential) for a portion of property located at 14242 US Hwy 19 having frontage on Deer Lake Drive, Griffin GA 30224. The property consists of 3.88+/- acres in Land lot 90 in the 2nd District, further identified as part of parcel ID 074 113. The request is to create two new lots for single-family homes that will have access to Deer Lake Drive. Commission District 4, Commissioner James Jenkins. **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) REZ-25-08 STS Development Group Sunnyside, LLC Owner, and Shannon Mullinax applicant request a rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for a portion of property located at 14242 US Hwy 19, Griffin GA 30224. The property consists of 4.77+/- acres in Land lot 90 in the 2nd District, further identified as part of parcel ID 074 113. The request is to create one new commercial lot and renovate the existing structure for a commercial office. Commission District 4, Commissioner James Jenkins. **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.**

REZ-25-07

Sign Posted 7-3-2025

PIKE COUNTY
Planning and Zoning Board
June 12, 2025
6:30 P.M.

MINUTES

Jason Leatherman • Brandy Loggins •
Chad Proctor • Edward "Ed" Penland • Kacie Edwards(At Large)

I. Call to Order

Chairman Leatherman 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

Vice-Chairman Loggins moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the May 8, 2025, Minutes.

Board Member Proctor moved to approve the Minutes. Board Member Penland second the motion. The Minutes were approved by a vote of 5-0-0.

VI. <u>Old Business:</u> NONE

VII. <u>New Business:</u>

<u>Public Hearing:</u>

(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 Madden 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.**

Chairman Jason Leatherman explained the process for tonight's Board Meeting to the public and then he turned the floor over to The Planning & Development Director Jeremy Gilbert to introduce the Modification Application with his staff recommendation for approval with six (6) Clarifications or Modifications to the requested Zoning Conditions. He also pointed out that this Application was updated on 06/11/25. The Conditions are as following:

4. **Herbicide use shall be limited to Spot Treatments only around Electrical Equipment, in areas where mechanical mowing is unsafe or impractical and where otherwise deemed necessary to ensure Safe Facility Operations. All applications of herbicides shall comply with Federal, State and Local Regulations.**

6. **Any specified Perimeter Buffers on the property shall be honored and maintained. Pike County Board of Commissioners' approval for the Landscape Plan is required for the Planted or Retained existing Buffer along Georgia Highway 18, shall be substantially in accordance with the Preliminary Site Plan titled "Flat Shoals Energy Center, LLC" prepared by Sun Tribe Development, dated April 7, 2025, and the location and extent will need to be Field located.**

9. **An Annual Business License shall be required and subject to the Applicable License Fee as outlined in the adopted Fee Schedule for the Planning and Development Department.**

10. **The proposal shall confirm to any Solar Farm Standards set fort in the Pike County Code, Chapter 166, as adopted July 29, 2014, except as may be otherwise conditioned. The Bond Amount specified in Section 166.06, shall be adhered to.**

12. **Remove in its entirety.**

13. **Access to the Solar Farm via Nixon Road is prohibited. Access to the Solar Farm via North Madden Bridge Road shall be limited for the purpose of Construction and Maintenance of the Southwest Substation and Southwest portions of the Solar Facility. The developer shall identify a Liaison to serve as a primary point of contact for neighbors and County Staff during construc-**

tion to answer questions and assist in resolving any issues related to Road Use should they arise. The developer will also implement Dust Control Measures along North Madden Bridge Road during peak Construction Times, as appropriate considering Weather Conditions and the volume of Construction-Related Traffic. The Developer shall be responsible for the cost of improving North Madden Bridge Road to applicable Pike County Standards to the point of access to the Substation Area.

Chairman Leatherman asked whether there was anyone to come forth and the Representative Tyler Brock came forth to sign in on the sign in sheet and to explain the Application.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each.

Names of people in favor	Names of people who oppose
1. Tyler Brock	1. Michelle Gravitt
2. Ben Kennedy	
3. Russ Edwards	
4. Newton Galloway, Atty.	

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was discussion among the Board.

Board Member Edwards moved to approve the motion request, it failed for a lack of a second.

Board Member Penland moved to approve the motion with eleven (11) Clarifications or Modifications to the requested Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 3-2-0. Chairman Leatherman and Vice-Chairman Loggins both opposed the motion. The Conditions are as following:

1. **Minimum 150-foot Buffer from Stream Banks.**

5. **Herbicide use shall be limited to Spot Treatments only around Electrical Equipment, in areas where mechanical mowing is unsafe or impractical and where otherwise deemed necessary to ensure Safe Facility Operations. All applications of herbicides shall comply with Federal, State and Local Regulations.**

6. **Any specified Perimeter Buffers on the property shall be honored and maintained. Pike County Board of Commissioners' approval for the Landscape Plan is required for the Planted**

or Retained existing Buffer along Georgia Highway 18, shall be substantially in accordance with the Preliminary Site Plan titled "Flat Shoals Energy Center, LLC" prepared by Sun Tribe Development, dated June 12, 2025, and the location and extent will need to be Field located.

9. **An Annual Business License shall be required and subject to the Applicable License Fee as outlined in the adopted Fee Schedule For the Planning and Development Department.**

10. **The proposal shall confirm to any Solar Farm Standards set fort in the Pike County Code, Chapter 166, as adopted July 29, 2014, except as may be otherwise conditioned. The Bond Amount specified in Section 166.06, shall be adhered to, unless decom-missioning and Final Insurances Importance applicable to GA House Bill 300 is adhered to.**

12. **Remove in its entirety.**

13. **Access to the Solar Farm via Nixon Road is prohibited. Access to the Solar Farm via North Madden Bridge Road shall be limited for the purpose of Construction and Maintenance of the Southwest Substation and Southwest portions of the Solar Facil-ity. The developer shall identify a Liaison to serve as a primary point of contact for neighbors and County Staff during construc-tion to answer questions and assist in resolving any issues re-lated to Road Use should they arise. The developer will also implement Dust Control Measures along North Madden Bridge Road during peak Construction Times, as appropriate consider-ing Weather Conditions and the volume of Construction-Related Traffic. The Developer shall be responsible for the cost of im-proving North Madden Bridge Road to applicable Pike County Standards to the point of access to the Substation Area. Anything up to the Substation applicable to Pike County Standards.**

14. **The Final Site Plan shall be reviewed and approved by the Zoning Administrator. Any Development, Batteries and Solar Panels to be added for Modification outside of the Site Plan dated June 12, 2025, would have to come back before the Planning and Zoning Board.**

20. **The Buffers shall be maintained the entire life of the Project and to be filled in as the current Buffers deteriorate.**

21. **Fire Training shall be taught to the Pike County Fire Department.**

22. **Annual Water Testing shall be conducted.**

(2.) **REZ-25-04** - McLeRoy Rentals, LLC Owner and Dee McLeRoy Applicant request a Rezoning from C-3 (Heavy Commercial) to M-2 (Heavy Manufacturing) for property located on the west side of Highway 41 South, Griffin, GA. 30224. The property consists of 75.02 +/- Acres in Land Lot 136 in the 2nd Land District, further identified as Parcel ID: 086 052. The Request is to build a Self-Storage Facility and Future Development Area for additional warehouse/office buildings. Commission District 3, Commissioner Ken Pullin. **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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with three (3) Zoning Conditions. The Conditions are as following:

1. **Prior to any Development, an Application for an Overlay Review shall be required for each Phase of the Development in accordance with Article 16 of the U.D.C.**
2. **Buffers must be established in accordance with Article 26 of the U.D.C.**
3. **A Permit from G.D.O.T. will be required for access to the site and shall be required prior to the issuance of Building Permits**

Chairman Leatherman asked whether there was anyone to come forth and Dee McLeRoy, Applicant came forth to sign in on the sign in sheet and to explain the Application.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each. No one came forth.

Names of people in favor	**Names of people who oppose**
1. Dee McLeRoy	**NONE**

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Board Member Penland moved to approve the motion with three (3) Zoning Conditions. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

1. **Prior to any Development, an Application for an Overlay Review shall be required for each Phase of the Development in accordance with Article 16 of the U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the U.D.C.**

3. **A Permit from G.D.O.T. will be required for access to the site and shall be required prior to the issuance of Building Permits**

(3.) **REZ-25-05** - Timothy Ingram and Dee McLeRoy Owners, and Eric McLeRoy Applicant request a Rezoning from AR (Residential Agricultural) and C-3 (Heavy Commercial) to C-3 (Heavy Commercial) for property located at 9627 US Hwy. 19, Zebulon, GA. 30295 and part of 516 McKinley Road, Williamson, GA 30292. The property consists of 7.14 +/- Acres in Land Lot 225 in the 8th Land District, further identified as Parcel ID: 066 053 and part of Parcel ID: 066 045. The request is to expand the current equipment and storage yard for McLeRoy Inc. Commission District 1, Commissioner Tim Daniel. **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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with three (3) Zoning Conditions. The Conditions are as following:

1. **An Application for an Overlay Review shall be required if the proposed Development triggers the requirements for said review in accordance with Article 16 of the U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the U.D.C.**

3. **A Survey shall be submitted for approval and recording combining the 3.5-Acre portion of Parcel ID: 066 045 with Parcel ID: 066 053 to create the 7.14-Acre Parcel.**

Chairman Leatherman asked whether there was anyone to come forth and no one did.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each. No one came forth.

Names of people in favor	Names of people who oppose
NONE	NONE

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Board Member Proctor moved to approve the motion with three (3) Zoning Conditions. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 5-0-0. The Conditions are as following:

1. **An Application for an Overlay Review shall be required if the proposed Development triggers the requirements for said review in accordance with Article 16 of the U.D.C.**

2. **Buffers must be established in accordance with Article 26 of the U.D.C.**

3. **A Survey shall be submitted for approval and recording combining the 3.5-Acre portion of Parcel ID: 066 045 with Parcel ID: 066 053 to create the 7.14-Acre Parcel.**

(4.) **REZ-25-06** - Jason Pike, LLC Owner, and Jason Mask Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for property located at 6834 GA. Hwy. 362 and part of 260 Kings Bridge Road, Concord, GA. 30206. The property consists of 2.355 +/- Acres in Land Lots 172 & 181 in the 1st Land District, further identified as Parcel ID: 025 007A and part of Parcel ID: 025 007. The Request is to Convert the existing house into a Land Management Office and Heating and Air Contractors Office. 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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with two (2) Zoning Conditions. The Conditions are as following:

1. **Buffers must be established in accordance with Article 26 of the U.D.C.**

2. **A Survey shall be submitted for Approval and Recording combining the portion of Parcel ID: 025 007 with Parcel ID: 025 007A to create the 2.355-Acre Parcel.**

Chairman Leatherman asked whether there was anyone to come forth and the Representative Terri Wester came forth to sign in on the sign in sheet.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each. No one came forth

Names of people in favor	**Names of people who oppose**
1. Terri Wester	**NONE**

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Vice-Chairman Loggins moved to approve the motion with two (2) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 4-1-0. Board Member Edwards opposed the motion. The Conditions are as following:

1. **Buffers must be established in accordance with Article 26 of the U.D.C.**

2. **A Survey shall be submitted for Approval and Recording combining the portion of Parcel ID: 025 007 with Parcel ID: 025 007A to create the 2.355-Acre Parcel.**

(5.) **REZ-25-07 -** S.T.S. Development Group Sunnyside, LLC Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to R-2 (Single-Family Residential) for a portion of property located at 14242 US Hwy. 19, Griffin, GA. 30224, having frontage on Deer Lake Drive, Griffin, GA. 30224. The property consists of 3.88+/- Acres in Land Lot 90 in the 2nd Land District, further identified as part of Parcel ID: 074 113. The Request is to create two New Lots for Single-Family Homes that will have access to Deer Lake Drive. Commission District 4, Commissioner James Jenkins. **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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with two (2) Zoning Conditions. The Conditions are as following:

1. **All New Homes shall be all brick or constructed of a**

combination of two or more of the following materials on all sides: Brick, Stone, Stucco or Cement Fiber Board. Vinyl Siding is prohibited, except in the eves and soffits.

2. **County Water shall be required for both New Lots at the expense of the Owner/Developer.**

Chairman Leatherman asked whether there was anyone to come forth and Shannon Mullinax, Applicant came forth to sign in on the sign in sheet.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each.

Names of people in favor

1. **Shannon Mullinax**

Names of people who oppose

1. **Steven Neill**
2. **Conway Goodwin**
3. **Kari Lewis**
4. **Kathy Hall**
5. **David Hamilton**
6. **Jon Shoemaker**
7. **Kim Thornton**
8. **Darlene Betsill**

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Vice-Chairman Loggins moved to deny the motion. Board Member Penland second the motion. The motion was denied by a vote of 4-1-0. Board Member Edwards opposed the motion.

(6.) REZ-25-08 – S.T.S. Development Group Sunnyside, LLC Owner, and Shannon Mullinax Applicant request a Rezoning from AR (Residential Agricultural) to C-3 (Heavy Commercial) for a portion of property located at 14242 US Hwy. 19, Griffin, GA. 30224. The property consists of 4.77+/- Acres in Land Lot 90 in the 2nd Land District, further identified as part of Parcel ID: 074 113. The Request is to Create One New Commercial Lot and Renovate the Existing Structure for a Commercial Office. Commission District 4, Commissioner James Jenkins. **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 & Development Director Jeremy Gilbert introduced the Rezoning Application with his staff recommendation for approval with his staff recommendation for approval with three

(3) Zoning Conditions. The Conditions are as following:

1. An Application for an Overlay Review shall be required if the Proposed Development triggers the requirements for said Review in accordance with Article 16 of the U.D.C.

2. Buffers must be established in accordance with Article 26 of the U.D.C.

3. A Survey shall be submitted for approval and recording splitting the 4.77 Acres out of the parent parcel.

Chairman Leatherman asked whether there was anyone to come forth and Shannon Mullinax, Applicant came forth to sign in on the sign in sheet.

Chairman Leatherman opened the floor up for public opinion, whether for or against for 20 minutes each.

Names of people in favor
1. Shannon Mullinax

Names of people who oppose
1. Mark Coker
2. Matt Ford
3. Conway Goodwin
4. Steven Neill
5. David Hamilton
6. Darlene Betsill
7. Charles Doughtie

Chairman Leatherman closed the floor.

Chairman Leatherman asked the Board for any discussion and then to make a motion. There was some discussion among the Board.

Vice-Chairman Loggins moved to deny the motion. Board Member Penland second the motion. The motion was denied by a vote of 5-0-0.

VIII. Discussions:

Board Member Penland made a motion to recommend a moratorium for all Solar Farm Projects Board Member Proctor second the motion. The motion was approved by a vote of 5-0-0.

IX. Adjournment

Board Member Proctor moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 9:52 pm.

Angela Blount

From: Shannon Mullinax <shannon@stsdevelopmentgroup.com>
Sent: Friday, July 25, 2025 10:59 AM
To: Angela Blount
Subject: REZ-25-07 + REZ-25-08
Attachments: BOC Plan + qpublic plan.pdf

Good Morning Angela,

We deferred the above rezoning requests in an attempt to address the concerns of the Deer Lake residents. The plan we submitted with our application was denied by the planning and zoning board at their meeting on June 12. Attached you will find our revised plan.

R-2 Zoning Request
The revised plan will show two lots fronting Deer Lake Drive. Both lots will have a driveway onto Deer Lake Drive and essentially become a part of the subdivision. There is a square shown on each lot that identifies an approximate house footprint. The zoning request to R-2, the size and shape of the lots are consistent with the subdivision lots.

The second attachment is pulled from qpublic. It shows the lots in Deer Lake and identifies where these two lots would be situated in relation to the remaining lots in the subdivision. I listed out the size of the lots to show that the size is comparable to the other lots in the subdivision.

Based on the planning and zoning meeting, the residents are concerned about 'control' of the property and what type houses will be built. I have had meetings with the HOA president and treasurer and shared with them that we would be willing to include these lots in the HOA once the rezoning is approved. That would give the HOA control over approving house plans and fall under the authority of their covenants and restrictions. If the rezoning is denied, they have no control. The current zoning is AR which is a much looser zoning class as it relates to the size home, livestock, storage and so on.

The residents have also asked why we could not just do one lot instead of the two we have requested on the plan. Our answer is simple, one lot would not conform to the current neighborhood standards in size or shape. In my opinion, the question is, if your home can fall under R-2, why can't these two lots?

C-1 Zoning Request
Our original application was for Lot 3 (facing Hwy 19) to be rezoned to C-3. We believe the highest and best use is commercial rather than residential, so we are hoping to appease the Deer Lake residents with asking for the lightest commercial zoning in the ordinances. We are revising our request to C-1 Zoning for Lot 3.

I hope I am clearly communicating our intent, which is to be a good neighbor to the Deer Lake residents.

If you have any questions or concerns, please reach out to me. Cell 770.630.4061

Thank you for your consideration.

Shannon Mullinax
M 770.630.4061
E shannon@STSdevelopmentgroup.com

FOR CLERK OF SUPERIOR COURT

GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE TITLE REPORT); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
3. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. CURRENT TAX PARCEL ID: 074 113

PROPOSED C-3 ZONING
HEAVY COMMERCIAL

FRONT YARD SETBACK:
50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 1.00 ACRE (UNSEWERED AREAS)
MIN. STREET FRONTAGE - 100 Feet
MIN. HEATED SQUARE FOOTAGE 1,000 SQ FT
MAX BUILDING HEIGHT - 3 STORIES

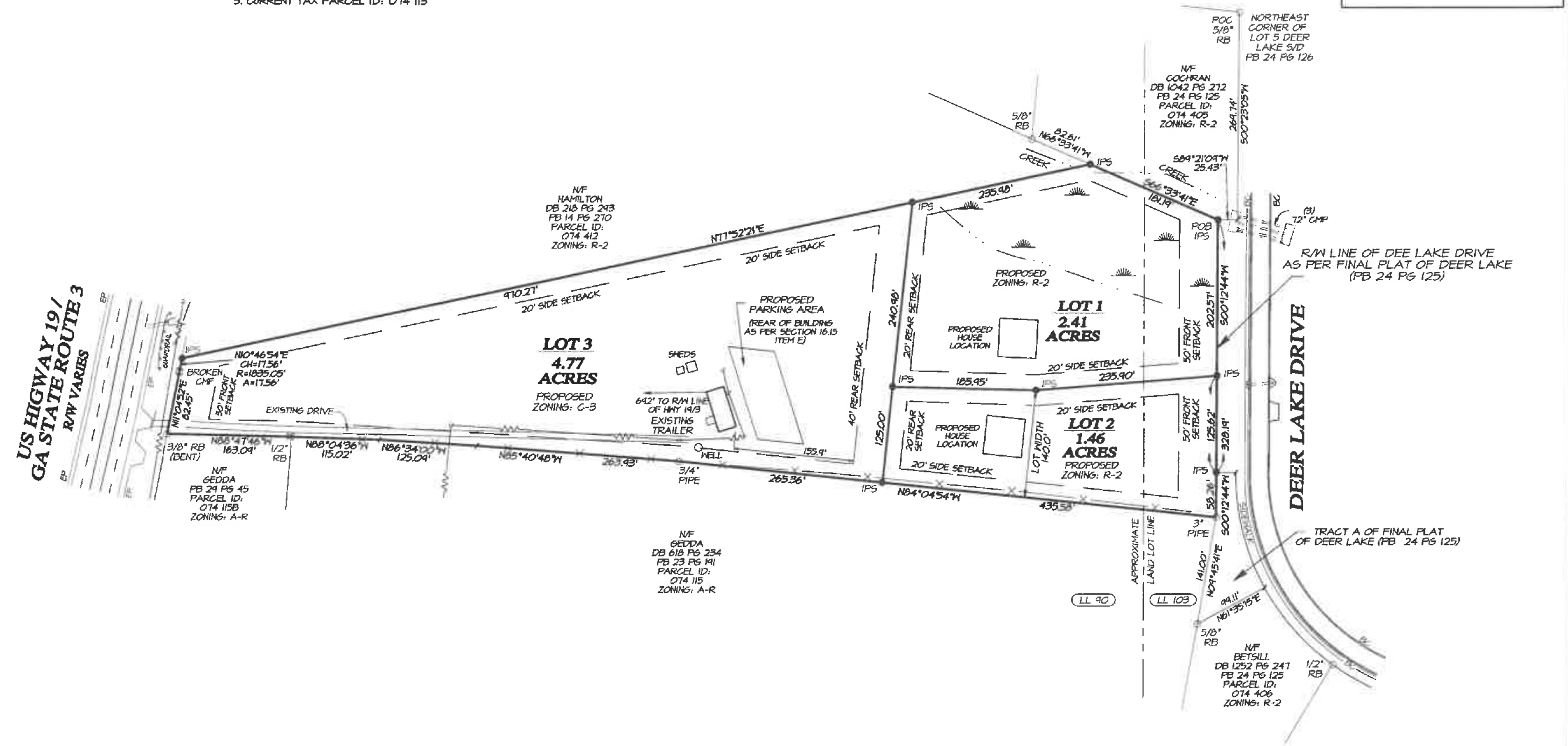
PROPOSED R-2 ZONING:

FRONT YARD SETBACK:
(UNLESS NOTED OTHERWISE)
50' FROM R/W
REAR YARD SETBACK - 20 Feet
SIDE YARD SETBACK - 20 Feet
MIN. LOT AREA - 1.00 ACRE
MIN. LOT WIDTH - 125 Feet

GRID N

LEGEND

● IPS	IRON PIN (1/2" rebar with cap) OR CORNER MONUMENT SET
O IPF	CORNER MONUMENT FOUND
R/W	RIGHT-OF-WAY
LL	LAND LOT
N/F	NOW OR FORMERLY
PB	PLAT BOOK
DB	DEED BOOK
PG	PAGE
RB	REBAR
OTP	OPEN TOP PIPE
CMF	CONCRETE (R/W) MONUMENT FOUND
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
PID	PARCEL ID
BC	BACK OF CURB
CMP	CORRUGATED METAL PIPE
EP	EDGE OF PAYMENT
/	COMPUTED POINT
—W—	OVERHEAD UTILITY LINE
—℄—	CENTERLINE OF ROAD
— — —	APPROXIMATE LAND LOT LINE



REZONING PLAT PREPARED FOR:
S.T.S. DEVELOPMENT

LAND LOTS 90,103 2ND DISTRICT PIKE COUNTY

DATE OF FIELD WORK:	DATE OF SURVEY PLAT:	CITY:
03/15/2025	07/15/2025	N/A

JOB NUMBER: 2025.035			
REV.	DATE:	DESCRIPTION:	
SCALE:	1" = 100'	DRAWN BY:	JRD

TERRA SERVICES COMPANY, LLC
Randy Davis
Georgia Registered Professional Land Surveyor # 3448
Randy.tscllc@gmail.com
770-468-9838

GEORGIA REGISTERED No. 3448 PROFESSIONAL LAND SURVEYOR JOHN R. DAVIS

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 108-6-.04, THE TERM CERTIFICATION AS USED IN BOARD RULE 180-6-.04(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

GRAPHIC SCALE 1" = 100'
100 0 100 200 300

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: ______________________ ______________
JOHN RANDALL DAVIS GA. PLS #3448 DATE

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, NO PORTION OF THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 13231 C0070B WITH AN EFFECTIVE DATE OF SEPT. 09 2009, NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.


1.23ac
1.03ac
1.21ac
1.02ac
1.41ac
1.04ac
1.04ac
1.01ac
Buck Trail
Deerlake Dr
tton Rd
2.41ac. (Subject)
1.46ac. (Subject)
1.14ac
1.19ac
1.15ac
1.00ac
1.03ac.
1.02ac
1.06ac
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