

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager  
Angela Blount, County Clerk

## Regular Meeting AGENDA

Tuesday, September 28, 2021 - 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**

Ben Maxedon

**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 September 8, 2021, Regular Monthly Meeting.

**6. INVITED GUESTS - None**

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

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

*There are no Department Reports as they will be provided during the first Board meeting in October. Revenue/Expenditure Statement and Detail Check Register is included.*

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,535,067.22
Fire Dept. Donations	\$6,420.16
Cash Reserve Account	\$307,597.29
Jail Fund	\$35,652.18
E-911 Fund	\$158,858.53
DATE Fund	\$46,856.08
Juvenile Court Fund	\$12,298.33
Residential Impact Fee	\$1,078,663.68
Commercial Impact Fees	\$179,958.30

C.A.I.P Fund	\$38,232.63
General Obligation SPLOST Tax Bond Sinking Fund, 2016 - 2022	\$392,872.25
L.M.I.G. Grant (DOT)	\$48,025.93

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

**8. UNFINISHED BUSINESS - None**

**9. NEW BUSINESS**

- a. Consider one appointment to the Pike County Animal Shelter Advisory Board. *Applicant has met criteria.*
- b. Consider request from Stephen Brentlinger to use the Courthouse lawn and sidewalks for the Pike County Christmas Festival and Parade on Saturday, December 11, 2021 from 8:00 a.m. until 6:00 p.m.
- c. Approve/deny for Chairman Johnson to sign the proclamation honoring Sunday, November 7, 2021 as Retired Educators Day in Georgia.
- d. Appoint County Voting Delegate for the ACCG 2021 Business Session to adopt the Policy Agenda.
- e. Discussion of changes to the Pike County ACCG Defined Benefits.
- f. Approve/deny private road name for Duffey Family Subdivision.
- g. Approve/deny First Reading of Text Amendment to Title III: Administration, Chapter 36 Personnel Policy, Section 36.36 On-Call Status.
- h. **Public Hearing:** To receive public input regarding SE-21-09. Joseph Gosman, owner, and Ashlee Fennell, applicant are requesting permission via special exception to operate a general home occupation located at 19556 Highway 18, Zebulon, GA 30295. It is located in Land Lot 132 in the 8th Land District of Pike County and is further identified as Parcel ID: 091-004F. It consists of 23.55 acres of land and has approximately 686 feet of frontage along GA Hwy 18. The nature of the proposed general home occupation is a pet grooming spa. Commission District: District 1. Commissioner: Tim Daniel.

**Action: Discuss/Approve/Deny**

- i. **PUBLIC HEARING:** To receive public input regarding REZ-21-03- McLeRoy Rentals LLC, owner and applicant are requesting to rezone the property located on the west side of Highway 41 South, Griffin GA 30224. The subject property has 75.02 +/-acres and is located in Landlot 136 in the 2nd Land District of Pike County. It is further defined as parcel ID: 086-052. Applicant and owner are requesting the property be rezoned from A-R, Agricultural-Residential to C-3, Heavy Commercial in preparation to construct a mixture of retail, office warehouse buildings, mini warehouse/self-storage in Phase 1 on approximately 6.5 acres and reserving the rest for future development. Commission District: District 3rd. Commissioner District: Jason Proctor. FEMA Data: Does not lie within the flood zone.

**Action: Discuss/Approve/Deny**

**10. PUBLIC COMMENT - (Limited to 5 minutes per person)**

- a. Ben Maxedon to address the Board regarding County Retirement Plan.
- b. Pam Thompson to address the Board regarding Superior Court Budget.

**11. EXECUTIVE SESSION - None**

**12. ADJOURNMENT**

*Agenda subject to revision.*

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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Minutes of the September 8, 2021, Regular Monthly Meeting.

### **SUBJECT:**

Minutes of the September 8, 2021, Regular Monthly Meeting.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes of the 9-8-2021 BOC RMM

#### **REVIEWERS:**

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



**REGULAR MONTHLY MEETING  
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, September 8, 2021 at 5:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel and Jason Proctor attended. Commissioner James Jenkins joined the meeting by teleconference. County Manager Brandon Rogers and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner Tim Guy and County Attorney Rob Morton were unavailable to attend the meeting.

- 1. CALL TO ORDER ..... Chairman J. Briar Johnson**
- 2. INVOCATION.....Ben Maxedon**
- 3. PLEDGE OF ALLEGIANCE..... Chairman J. Briar Johnson**
- 4. APPROVAL OF THE AGENDA – (O.C.G A. § 50-14-1 I (1))**

**Motion/second by Commissioners Daniel/Proctor to approve the agenda, motion carried 4-0.**

- 5. APPROVAL OF THE MINUTES – (O.C.G.A. § 50-14-1I (2))**
  - a. Minutes of the August 31, 2021, Regular Monthly Meeting.
  - b. Minutes of the August 31, 2021, Executive Session.

**Motion/second by Commissioners Proctor/Daniel to approve the Minutes of the August 31, 2021, Regular Monthly Meeting and Minutes of the August 31, 2021, Executive Session, motion carried 4-0.**

- 6. INVITED GUEST – NONE**
- 7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**
  - a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register.

**Motion/second by Commissioners Daniel/Proctor to accept the Department Reports, motion carried 4-0.**

- b. County Manager Report
  - Update on County finances for the following funds/accounts:

General Fund .....	\$2,788,975.91
Fire Dept. Donations.....	\$6,420.11
Cash Reserve Account .....	\$307,954.74
Jail Fund .....	\$34,039.53
E-911 Fund .....	\$134,703.52
DATE Fund .....	\$52,140.97
Juvenile Court Fund.....	\$12,223.23
Residential Impact Fee .....	\$1,066,634.10
Commercial Impact Fees .....	\$179,956.82
C.A.I.P FUND .....	\$38,232.31
General Obligation SPLOST Tax Bond Sinking Fund, 2016.....	\$1,330,948.28
L.M.I.G. Grant (DOT).....	-\$5,208.81
- c. County Manager Comment
  - County Manager Brandon Rogers updated the Board regarding the Hilltop Community CDBG project. Macon Asphalt started yesterday with the patching. If the weather cooperates, the patching should be completed this week or next week at the latest.

- d. Commissioner Reports
  - District 1 – Commissioner Daniel – No report.
  - District 2 – Commissioner Guy – Absent
  - District 3 – Commissioner Proctor – No report.
  - District 4 – Commissioner Jenkins – No report.
  - At-Large Chairman Briar Johnson – No report.
- e. County Attorney Report to Commissioners - Absent

**8. UNFINISHED BUSINESS**

- a. Consider use of Pike County Concord Fire Station from John Hanson with Pike County Republican Party for Vote Pike County on October 16, 2021, from 9:00 a.m. – 5:00 p.m.

Applicant withdrew application.

## 9. NEW BUSINESS

- a. Approve/deny SUB-20-01 revised final plat for Quail Hollow Subdivision.

Pike County Planning and Development Director, Jeremy Gilbert, addressed the Board stating before them tonight is a minor plat amendment. The applicants own Lots 9 and 10 on Fossett Road in Quail Hollow Subdivision. Based on how the Pike County Code is written in 155.03 Platting Authority, any plat previously approved that is submitted for alterations or changes to lot lines, lot sizes, or total number of lots shall be submitted to the Pike County Board of Commissioners for approval. The applicants are requesting to reconfigure the layout of Lots 9 and 10 making Lot 9 a 10.092-acre tract and Lot 10 a 41.738-acre tract.

**Motion/second by Commissioners Daniel/Proctor to approve revised final plat for Quail Hollow Subdivision, motion carried 4-0.**

- b. Approve/deny SUB-20-14 revised final plat for Big Horn Subdivision.

Pike County Planning and Development Director, Jeremy Gilbert, addressed the Board stating this is another minor modification to an existing subdivision. The property is Lots 2 and 3 on Caldwell Road in Big Horn Subdivision. Based on how the Pike County Code is written in 155.03 Platting Authority, any plat previously approved that is submitted for alterations or changes to lot lines, lot sizes, or total number of lots shall be submitted to the Pike County Board of Commissioners for approval. The revised plat that was submitted is shifting the property line slightly to the left to accommodate the septic system on Lot 2.

**Motion/second by Commissioners Proctor/Daniel to approve revised final plat for Big Horn Subdivision, motion carried 4-0.**

## 10. PUBLIC COMMENT - NONE

## 11. EXECUTIVE SESSION - NONE

## 12. ADJOURNMENT

**Motion/second by Commissioners Daniel/Proctor to adjourn at 5:38 p.m., motion carried 4-0.**

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Chairman, J. Briar Johnson

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County Clerk, Angela Blount

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Financial Reports

**SUBJECT:**

*There are no Department Reports as they will be provided during the first Board meeting in October. Revenue/Expenditure Statement and Detail Check Register is included.*

**ACTION:**

Approve/Deny/Discuss

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

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Date Check Register
▣ Exhibit	E911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Report
▣ Exhibit	LMIG Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

**REVIEWERS:**

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

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 100 General Fund</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 Cash In Bank-General Fund	2,535,067.22
100-00-0000-111100-003 General-Cash Reserves	307,597.27
100-00-1000-111110-020 Cash In Bank-Jury	-2,005.00
100-00-1000-111110-024 Cash In Bank - Cash Bond	2,933.21
100-00-1000-111110-080 Pc Fire Dept Donations	6,420.16
100-00-1000-111800-000 Property Tax Receivable	275,674.70
100-00-1000-111850-000 Property Tax Allowance	-50,996.11
100-00-1000-111901-000 Accounts Receivable-Other	-32.76
100-00-1000-111902-000 Insurance - Cobra Reimbursement	10,240.26
100-00-1000-111903-000 A/R Pc Recreation Authority	9.59
100-00-1000-111904-000 A/R Pc Water Authority	22.07
100-00-1000-111905-000 A/R City Of Zebulon	1,181.10
100-00-1000-111912-000 A/R Grady Ambulance Service	-6,895.90
100-00-1000-111918-000 A/R Veterans Ambulance	1,172.47
100-00-1000-112700-000 Intergovernmental Receivable	136,733.32
100-00-1000-112701-000 A/R Chamber Of Commerce	236.02
100-00-1000-112702-000 Recreation Authority	-250.68
100-00-1000-112703-000 Intergovernmental Revenue - Covid19	-136,733.32
100-00-1000-113100-000 Due From Other Funds	-618.00
100-00-1000-113100-056 Due From Senior Citizen Center	9,901.57
100-00-1000-113100-206 Due From Jail Construction Fund	175.00
100-00-1000-113100-215 Due From E911 Fund	507,654.22
100-00-1000-113100-730 Due From Sheriff'S Office	618.00
100-00-1000-113600-000 Inventory-Fuel Consumption	48,859.86
100-00-1000-113800-000 Prepaid Postage	428.27
<b>Type: Assets Total</b>	<b>\$3,647,392.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121100-000 Accounts Payable	60.00
100-01-1000-121210-000 Accrued Salaries & Wages	-0.01
100-01-1000-121310-000 Federal Withholding	-151.31

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-01-1000-121316-000 Medical - Withholding	101,575.23
100-01-1000-121318-000 Vision - Withholding	1,121.61
100-01-1000-121320-000 Fica / Medicare Withholding	1,716.45
100-01-1000-121326-000 Dental - Withholding	4,986.89
100-01-1000-121330-000 State Withholding	984.86
100-01-1000-121336-000 Life Insurance	-179.85
100-01-1000-121337-000 Short Term Disability	-1,323.35
100-01-1000-121338-000 Long Term Disability	-1,368.07
100-01-1000-121345-000 Deffered Comp	-3,239.88
100-01-1000-121346-000 Tax Commission Deferred Comp	119.76
100-01-1000-121357-000 Aflac - Cancer Withholding	223.00
100-01-1000-121358-000 Aflac - Accident Withholding	20.40
100-01-1000-121361-000 Bankers Fidelity - Life Withholding	831.21
100-01-1000-121366-000 Aflac-Specified Health Event Prot	176.20
100-01-1000-121371-000 Additional Life Ins - Withholding	-647.29
100-01-1000-121400-000 Employer'S Fica	1,655.47
100-01-1000-121500-000 Garnishments Payable	-571.72
100-01-1000-121510-000 Child Spt-Ga Payable	-333.45
100-01-1000-121530-000 Chptr 13 Payable	127.91
100-01-1000-121700-000 Deferred Property Taxes	161,906.94
100-01-1000-121801-000 Local Victims Assistance Fund	811.19
100-01-1000-121825-000 Defendant Cash Bond	1,950.00
100-01-1000-121900-270 Due To Fire Fund	-200.00
100-01-7000-121800-000 City Of Molena - Permits	-450.00
100-01-7000-121801-000 City Of Williamson-Permits	-425.00
100-01-7000-121802-000 City Of Meansville - Permits	-25.00
100-01-7000-121803-000 City Of Zebulon Permits	-1,125.00
100-01-7000-121804-000 City Of Concord - Permits	-275.00
<b>Liabilities Total</b>	<b>\$267,952.19</b>
Equity	
100 Current Fund Balance	-1,699,676.82
100-02-1000-134000-000 Fund Balance - General	4,702,896.25
100-02-1000-135300-017 Fund Balance - Committed Tax Assess	40,000.00

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-02-1000-135300-018 Fund Bal Committed Building & Groun	8,000.00
100-02-1000-135300-024 Fund Balance Committed- Probate	4,500.00
100-02-1000-135300-091 Fund Bal Committed Animal Contr Bldg	55,000.00
100-02-1000-135301-000 Fund Bal Committed - I D A	15,000.00
100-02-1000-135302-000 Fund Bal - Property Assessment	12,200.00
100-02-1000-135303-000 Fund Bal - Fire Dept Construction	20,000.00
100-02-1000-135307-000 Fund Bal Restricted - Animal Shelte	217,315.04
100-02-1000-135308-000 Fund Bal - Cdbg Grant Project	4,755.88
<b>Equity Total</b>	<b>\$3,379,990.35</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,647,942.54</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 206 Jail Construction &amp; Operation</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 Cash In Bank Jail	35,652.18
206-00-1000-111901-000 Accounts Receivable - Other	91.74
<b>Type: Assets Total</b>	<b>\$35,743.92</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 Due To General Fund	175.00
<b>Liabilities Total</b>	<b>\$175.00</b>
Equity	
206 Current Fund Balance	1,709.54
206-02-1000-134000-000 Fund Balance	33,309.38
<b>Equity Total</b>	<b>\$35,018.92</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$35,193.92</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 210 Impact Fees</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 Res Impact Fee	1,078,663.68
210-00-0000-111120-002 Comm Impact Fee	179,958.30
210-00-1000-111900-000 Accounts Receivable	0.01
<b>Type: Assets Total</b>	<b>\$1,258,621.99</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
210 Current Fund Balance	1,560.91
210-02-1000-134000-000 Fund Balance	1,257,061.08
<b>Equity Total</b>	<b>\$1,258,621.99</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,258,621.99</b>



**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 215 E-911 Fund</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 Cash In Bank- E-911 Operation (Cks)	158,858.53
215-00-1000-111900-000 Accounts Receivable	62,216.50
<b>Type: Assets Total</b>	<b>\$221,075.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121210-000 Accrued Salaries & Wages	0.01
215-01-1000-121900-100 Due To General Fund	507,525.22
<b>Liabilities Total</b>	<b>\$507,525.23</b>
Equity	
215 Current Fund Balance	-24,911.16
215-02-1000-134000-000 Fund Balance	-261,539.04
<b>Equity Total</b>	<b>-\$286,450.20</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$221,075.03</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 225 Federal Seizure Fund</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 Federal Seizure Fund	132,498.53
<b>Type: Assets Total</b>	<b>\$132,498.53</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 Current Fund Balance	2.25
225-02-2000-134000-000 Fund Balance	132,496.28
<b>Equity Total</b>	<b>\$132,498.53</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$132,498.53</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 230 American Rescue Plan Fund</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 Checking United Bank - Arp	1,841,969.23
<b>Type: Assets Total</b>	<b>\$1,841,969.23</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
230 Current Year Fund Balance	31.29
230-02-1000-134000-000 Fund Balance	1,841,937.94
<b>Equity Total</b>	<b>\$1,841,969.23</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,841,969.23</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 245 Drug Abuse Treatment Education</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 Cash In Bank - Date	46,856.08
<b>Type: Assets Total</b>	<b>\$46,856.08</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 Current Fund Balance	-7,137.92
245-02-2000-134000-000 Fund Balance	53,994.00
<b>Equity Total</b>	<b>\$46,856.08</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$46,856.08</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 285 Juvenile Court Fund</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 Cash In Bank Juvenile Court	12,298.33
<b>Type: Assets Total</b>	<b>\$12,298.33</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 Current Fund Balance	75.20
285-02-2600-134000-000 Fund Balance Juvenile Fund	12,223.13
<b>Equity Total</b>	<b>\$12,298.33</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,298.33</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 320 Splost 2016-2022</b>	
<b>Type: Assets</b>	
320-00-1000-111100-000 Cash In Bank-Splost Const Account	1,227,554.47
320-00-1000-111100-001 Cash In Bank-Splost 2016-2022	203,015.66
320-00-1000-113100-100 Due From General Fund	-834,682.22
<b>Type: Assets Total</b>	<b>\$595,887.91</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 Current Fund Balance	-1,700,568.88
320-00-1000-134000-000 Fund Balance	2,296,456.79
<b>Equity Total</b>	<b>\$595,887.91</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$595,887.91</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 325 Lmi Grant Fund</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 Cash-L.M.I. Grant (Dot)	48,025.93
<b>Type: Assets Total</b>	<b>\$48,025.93</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
325 Current Fund Balance	99,800.32
325-02-1000-134000-000 Fund Balance Lmi Grant	-51,774.39
<b>Equity Total</b>	<b>\$48,025.93</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$48,025.93</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 341 Cdbg Grant Fund</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 Cdbg Grant - State - Cash In Bank	500.00
341-00-1000-111100-013 Cdbg Grant - County - Cash In Bank	20,026.95
<b>Type: Assets Total</b>	<b>\$20,526.95</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341-02-1000-134000-000 Fund Balance Cdbg	20,526.95
<b>Equity Total</b>	<b>\$20,526.95</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$20,526.95</b>



**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 350 C.A.I.P Fund</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 Caip Fund- Cash In Bank	38,232.63
<b>Type: Assets Total</b>	<b>\$38,232.63</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 Current Fund Balance	-1,247.34
350-02-1000-134000-000 Fund Balance	39,479.97
<b>Equity Total</b>	<b>\$38,232.63</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$38,232.63</b>

<b>PIKE COUNTY BANK BALANCES</b>	9/3/2021	9/23/2021
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	2,788,975.91	2,535,067.22
Pike County Fire Department Donations (100 Fund)	6,420.11	6,420.16
Pike County Jury Account (100 Fund)	-2,035.00	-2,005.00
Pike County Cash Reserves (100 F=und)	307,954.74	307,597.29
Pike County Defendant Cash Bond Account	2,933.19	2,933.21
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	34,039.53	35,652.18
E-911 Operation (215 Fund)	134,703.52	158,858.53
Pike County Federal Seizure Fund (225 Fund)	132,497.44	132,498.53
Pike County Drug Abuse Treasment & Education (245 Fund)	52,140.97	46,856.08
Pike County Juvenile Court (285 Fund)	12,223.23	12,298.33
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	1,066,634.10	1,078,663.68
Commercial Impact Fee - 933 (210 Fund)	179,956.82	179,958.30
American Rescue Plan ( 230 Fund)	1,841,954.09	1,841,969.23
L.M.I.G. Grand - DOT (325 Fund)	-5,208.81	48,025.93
C.A.I.P. Fund (350 Fund)	38,232.31	38,232.63
CDBG Grant Fund (351 Fund)State	500.00	500.00
CDBG Grant Fund (351 Fund) County	20,026.95	20,026.95
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2016-2022	1,330,948.28	392,872.25
S.P.L.O.S.T. Construction	392,869.02	203,015.66
<b>GRAND TOTAL</b>	<b>8,335,766.40</b>	<b>7,039,441.16</b>

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8276					
1072	09/08/2021	3099 RENDER AD SERVICE, LLC	Check	No	1,045.33
Check Run 8276 Check Total					\$1,045.33
Check Run 8276 Update Only					\$0.00
Check Run 8276 Total					\$1,045.33
Check Run: 8284					
1073	09/20/2021	2779 144TH MARKETING GROUP	Check	No	4,770.00
Check Run 8284 Check Total					\$4,770.00
Check Run 8284 Update Only					\$0.00
Check Run 8284 Total					\$4,770.00
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				2	\$5,815.33
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				2	\$5,815.33

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8264</b>					
2811	09/01/2021	1078 CITY OF ZEBULON-WATER	Check	No	39.00
2812	09/01/2021	3002 DISH NETWORK	Check	No	88.06
2813	09/01/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	151.12
<b>Check Run 8264 Check Total</b>					<b>\$278.18</b>
<b>Check Run 8264 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8264 Total</b>					<b>\$278.18</b>
<b>Check Run: 8271</b>					
2814	09/08/2021	1044 AT & T	Check	No	5,669.24
2815	09/08/2021	4034 UNITED BANK ENDEAVOR	Check	No	32.00
2816	09/08/2021	1206 SOUTHERN RIVERS ENERGY	Check	No	93.00
<b>Check Run 8271 Check Total</b>					<b>\$5,794.24</b>
<b>Check Run 8271 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8271 Total</b>					<b>\$5,794.24</b>
<b>Check Run: 8280</b>					
2817	09/14/2021	3582 AT&T U-VERSE	Check	No	75.00
2818	09/14/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	1,131.06
<b>Check Run 8280 Check Total</b>					<b>\$1,206.06</b>
<b>Check Run 8280 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8280 Total</b>					<b>\$1,206.06</b>
<b>Check Run: 8285</b>					
2819	09/21/2021	4209 CARD SERVICES CENTER	Check	No	75.00
<b>Check Run 8285 Check Total</b>					<b>\$75.00</b>
<b>Check Run 8285 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8285 Total</b>					<b>\$75.00</b>
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$7,353.48
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>9</b>	<b>\$7,353.48</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

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(Date)

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(Date)

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(Date)

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8260</b>					
128037	09/03/2021	4067 FAMILY SUPPORT REGISTRY	Check	No	500.93
<b>Check Run 8260 Check Total</b>					<b>\$500.93</b>
<b>Check Run 8260 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8260 Total</b>					<b>\$500.93</b>
<b>Check Run: 8261</b>					
128038	09/01/2021	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	32,362.78
<b>Check Run 8261 Check Total</b>					<b>\$32,362.78</b>
<b>Check Run 8261 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8261 Total</b>					<b>\$32,362.78</b>
<b>Check Run: 8262</b>					
128039	08/30/2021	3582 AT&T U-VERSE	Check	No	79.99
*	128041	08/30/2021 1078 CITY OF ZEBULON-WATER	Check	No	2,591.76
128042	08/30/2021	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,415.63
128043	08/30/2021	1506 JUDGES OF THE PROBATE COURT	Check	No	106.00
128044	08/30/2021	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,005.00
128045	08/30/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	3,609.41
128046	08/30/2021	4183 SCANA ENERGY	Check	No	83.15
128047	08/30/2021	1206 SOUTHERN RIVERS ENERGY	Check	No	1,304.77
<b>Check Run 8262 Check Total</b>					<b>\$10,195.71</b>
<b>Check Run 8262 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8262 Total</b>					<b>\$10,195.71</b>
<b>Check Run: 8263</b>					
128048	08/31/2021	2933 BLUE CROSS BLUE SHIELD OF GEORGIA -INMAT	Check	No	12,510.23
128049	08/31/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	542.22
128050	08/31/2021	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,902.58
128051	08/31/2021	2913 PIKE DEPOT, LLC	Check	No	42.78
128052	08/31/2021	4205 Uline	Check	No	1,023.30
128053	08/31/2021	1365 UPSON EMC	Check	No	141.00
128054	08/31/2021	4389 WiReD TECHNOLOGY	Check	No	1,109.00
<b>Check Run 8263 Check Total</b>					<b>\$17,271.11</b>
<b>Check Run 8263 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8263 Total</b>					<b>\$17,271.11</b>
<b>Check Run: 8265</b>					
128055	09/01/2021	3813 ALWAYS SAFETY COMPANY	Check	No	458.42

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128056	09/01/2021	2475 ATLANTA COMMERCIAL TIRE	Check	No	910.80
128057	09/01/2021	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	845.00
128058	09/01/2021	4579 JOSEPH W. BUNN	Check	No	13.32
128059	09/01/2021	4327 CHERYL SHAVER	Check	No	25.00
128060	09/01/2021	4258 RICHARD CIRINO	Check	No	25.00
128061	09/01/2021	1562 CITY OF CONCORD - WATER SERVICES	Check	No	59.51
128062	09/01/2021	4412 CJT SOFTWARE	Check	No	250.00
128063	09/01/2021	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	281.06
128064	09/01/2021	1939 FIREFOX EVS, LLC	Check	No	1,034.00
128065	09/01/2021	4418 FLINT RIVER LANDSCAPING	Check	No	3,133.33
128066	09/01/2021	2651 HARBIN ENGINEERING, PC	Check	No	2,297.25
128067	09/01/2021	3454 HERMAN LUCAS	Check	No	25.00
128068	09/01/2021	3644 JOY WALKER	Check	No	25.00
128069	09/01/2021	1212 LEXIS NEXIS MATTHEW BENDER COMPANY, INC.	Check	No	405.43
128070	09/01/2021	3943 MIDDLE FLINT COUNCIL ON AGING	Check	No	160.00
128071	09/01/2021	1000 OFFICE DEPOT	Check	No	379.04
128072	09/01/2021	1893 PEACH STATE TRUCK CENTER	Check	No	416.46
128073	09/01/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	3,690.57
128074	09/01/2021	1178 RICOH	Check	No	178.92
128075	09/01/2021	4248 SAPPHIRE HILLS, LLC	Check	No	24.00
128076	09/01/2021	4100 SHARP SBS-GA	Check	No	89.61
128077	09/01/2021	2300 TOTTEN, TERESA M.	Check	No	51.92
128078	09/01/2021	3789 UPSON COUNTY SENIOR CENTER	Check	No	5,562.92
128079	09/01/2021	2358 VERIZON WIRELESS	Check	No	1,530.61
128080	09/01/2021	4389 WiReD TECHNOLOGY	Check	No	1,991.00
128081	09/01/2021	1984 ZEBULON FLOOR COVERING	Check	No	8,335.72
Check Run 8265 Check Total					\$32,198.89
Check Run 8265 Update Only					\$0.00
Check Run 8265 Total					\$32,198.89

**Check Run: 8266**

*	128084	09/01/2021	4026 AIRFI, INC	Check	No	99.99
	128085	09/01/2021	3789 UPSON COUNTY SENIOR CENTER	Check	No	6,515.15
Check Run 8266 Check Total						\$6,615.14
Check Run 8266 Update Only						\$0.00
Check Run 8266 Total						\$6,615.14

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8267</b>					
* 128087	09/02/2021	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,396.03
<b>Check Run 8267 Check Total</b>					<b>\$1,396.03</b>
<b>Check Run 8267 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8267 Total</b>					<b>\$1,396.03</b>
<b>Check Run: 8268</b>					
128088	09/02/2021	1105 DISTRICT ATTORNEYS OFFICE	Check	No	934.93
<b>Check Run 8268 Check Total</b>					<b>\$934.93</b>
<b>Check Run 8268 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8268 Total</b>					<b>\$934.93</b>
<b>Check Run: 8269</b>					
128089	09/03/2021	4297 ANTHEM LIFE	Check	No	4,492.86
128090	09/03/2021	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	1,249.85
<b>Check Run 8269 Check Total</b>					<b>\$5,742.71</b>
<b>Check Run 8269 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8269 Total</b>					<b>\$5,742.71</b>
<b>Check Run: 8272</b>					
128091	09/08/2021	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,144.84
128092	09/08/2021	1037 B & H ELECTRIC	Check	No	40.50
128093	09/08/2021	1075 CHEROKEE CULVERT COMPANY	Check	No	3,799.95
128094	09/08/2021	1079 CITY PHARMACY	Check	No	143.30
128095	09/08/2021	4573 CJ & SON TRUCKING	Check	No	680.00
128096	09/08/2021	2442 CITY OF GRIFFIN	Check	No	39.37
128097	09/08/2021	2567 GRIFFIN WEB DESIGN	Check	No	35.00
128098	09/08/2021	2651 HARBIN ENGINEERING, PC	Check	No	3,771.75
128099	09/08/2021	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,012.12
128100	09/08/2021	4319 Mastercare Equipment Inc.	Check	No	269.87
128101	09/08/2021	1000 OFFICE DEPOT	Check	No	116.44
128102	09/08/2021	1295 S & J INDUSTRIAL SUPPLY	Check	No	77.90
128103	09/08/2021	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,320.13
128104	09/08/2021	4491 STONE, McELROY & ASSOCIATES	Check	No	975.00
128105	09/08/2021	1905 SUPREME PLUMBING	Check	No	550.00
128106	09/08/2021	3507 TRAN SAFE	Check	No	6,634.00
128107	09/08/2021	2576 VULCAN MATERIALS	Check	No	64,790.23
128108	09/08/2021	1386 WARM SPRINGS TRADING COMPANY	Check	No	80.00



**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128109	09/08/2021	1397 YANCEY BROTHERS	Check	No	10,447.16
Check Run 8272 Check Total					\$95,927.56
Check Run 8272 Update Only					\$0.00
Check Run 8272 Total					\$95,927.56
<b>Check Run: 8273</b>					
128110	09/08/2021	4139 ACCURACY REPORTING & VIDEOGRAPHY	Check	No	521.08
128111	09/08/2021	3813 ALWAYS SAFETY COMPANY	Check	No	328.90
128112	09/08/2021	1044 AT & T	Check	No	187.84
128113	09/08/2021	1037 B & H ELECTRIC	Check	No	191.25
128114	09/08/2021	4288 ANGELA E BLOUNT	Check	No	21.40
128115	09/08/2021	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	4,292.20
128116	09/08/2021	1564 CITY OF MOLENA	Check	No	26.40
128117	09/08/2021	4580 CUT N' EDGE INC	Check	No	2,850.00
128118	09/08/2021	4034 UNITED BANK ENDEAVOR	Check	No	3,388.88
*	128120	09/08/2021 2945 HAMS NAPA AUTO PARTS	Check	No	653.86
	128121	09/08/2021 4299 MATTHEW BENDER & CO., INC	Check	No	405.43
*	128123	09/08/2021 2913 PIKE DEPOT, LLC	Check	No	838.00
	128124	09/08/2021 1797 PIKE JOURNAL REPORTER	Check	No	639.72
	128125	09/08/2021 2569 MARK W ANDRADE	Check	No	567.00
	128126	09/08/2021 1272 PITNEY BOWES INC	Check	No	113.04
	128127	09/08/2021 3156 RANGER FUELING SERVICES, LLC	Check	No	4,922.67
	128128	09/08/2021 4248 SAPPHIRE HILLS, LLC	Check	No	38.00
	128129	09/08/2021 1206 SOUTHERN RIVERS ENERGY	Check	No	718.00
	128130	09/08/2021 3639 TOUCHSTONE EMBROIDERY	Check	No	108.30
	128131	09/08/2021 2358 VERIZON WIRELESS	Check	No	1,405.64
Check Run 8273 Check Total					\$22,217.61
Check Run 8273 Update Only					\$0.00
Check Run 8273 Total					\$22,217.61
<b>Check Run: 8278</b>					
128132	09/08/2021	4014 FALLIN, ROBERT VAUGHN	Check	No	30.00
128133	09/08/2021	3691 FRY, STEVE B.	Check	No	30.00
128134	09/08/2021	3650 JACKSON, JAMES KEITH	Check	No	30.00
128135	09/08/2021	4427 JONES, CHRISTOPHER ANDERSON	Check	No	70.00
128136	09/08/2021	4559 JOSEPH SHOEMAKER	Check	No	20.00
128137	09/08/2021	3525 KELLY, PATRICK J.	Check	No	10.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128138	09/08/2021	3663 KELLY, DANIELLE N.	Check	No	10.00
128139	09/08/2021	3074 MARTIN JR., ALBERT RANDY	Check	No	70.00
128140	09/08/2021	3590 McALEER, HUGH RICHARD	Check	No	310.00
128141	09/08/2021	3326 McCULLOUGH, JACOB WAYNE	Check	No	60.00
128142	09/08/2021	3134 NEATH, DOUGLAS J.	Check	No	60.00
128143	09/08/2021	3489 OLIVER, JEFFERY D.	Check	No	80.00
128144	09/08/2021	3637 O'NEAL, JODI ELLEN	Check	No	80.00
128145	09/08/2021	3690 O'NEAL, WILLIAM DAVID	Check	No	30.00
128146	09/08/2021	3872 ROUSEAU, QUENTIN	Check	No	140.00
128147	09/08/2021	4517 SHOEMAKER, JOHN	Check	No	20.00
128148	09/08/2021	4428 STRADER, JEREMY WESLEY	Check	No	10.00
128149	09/08/2021	2300 TOTTEN, TERESA M.	Check	No	30.00
128150	09/08/2021	4562 WILLIAM PIER	Check	No	30.00
128151	09/08/2021	3682 WINKLER, DARRELL V.	Check	No	20.00
128152	09/08/2021	3718 WRIGHT, CHASEN L.	Check	No	190.00
			Check Run 8278	Check Total	\$1,330.00
			Check Run 8278	Update Only	\$0.00
			Check Run 8278	Total	\$1,330.00
Check Run: 8279					
128153	09/08/2021	4569 AMY WRIGHT	Check	No	20.00
			Check Run 8279	Check Total	\$20.00
			Check Run 8279	Update Only	\$0.00
			Check Run 8279	Total	\$20.00
Check Run: 8282					
128154	09/14/2021	3813 ALWAYS SAFETY COMPANY	Check	No	618.12
128155	09/14/2021	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,043.10
128156	09/14/2021	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	801.26
128157	09/14/2021	3582 AT&T U-VERSE	Check	No	175.70
128158	09/14/2021	4288 ANGELA E BLOUNT	Check	No	107.98
128159	09/14/2021	1075 CHEROKEE CULVERT COMPANY	Check	No	6,569.28
128160	09/14/2021	4101 DATAMATX Postage Escrow	Check	No	663.37
* 128162	09/14/2021	4034 UNITED BANK ENDEAVOR	Check	No	1,054.76
128163	09/14/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	1,300.63
128164	09/14/2021	2578 GRIFFIN ANIMAL CARE, INC	Check	No	117.26
128165	09/14/2021	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,415.63

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128166	09/14/2021	4404 H&M Hauling	Check	No	3,400.00
128167	09/14/2021	3287 JAMES JENKINS	Check	No	112.00
128168	09/14/2021	3289 JOHN DEERE / SUNSOUTH	Check	No	369.62
128169	09/14/2021	1920 J. SCOTT GRAPHICS	Check	No	332.00
128170	09/14/2021	1166 MICROPACT GLOBAL	Check	No	2,553.00
128171	09/14/2021	1000 OFFICE DEPOT	Check	No	56.97
128172	09/14/2021	1893 PEACH STATE TRUCK CENTER	Check	No	92.24
128173	09/14/2021	4539 PERKINS GENERATOR SALES & SERVICE	Check	No	41,399.20
128174	09/14/2021	4144 RANGER PROPANE	Check	No	48.62
128175	09/14/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	5,202.32
128176	09/14/2021	1305 SIDNEY LEE , INC	Check	No	214.25
128177	09/14/2021	4439 Smith Farm Supply	Check	No	397.50
128178	09/14/2021	3175 SPEEDWAY FORD	Check	No	125.28
128179	09/14/2021	4023 STEWART'S TREE SERVICE	Check	No	2,100.00
128180	09/14/2021	4323 TATTNALL BALLOT SOLUTIONS	Check	No	293.19
128181	09/14/2021	1352 TK ELEVATOR	Check	No	1,922.64
128182	09/14/2021	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,260.00
128183	09/14/2021	2358 VERIZON WIRELESS	Check	No	2.00
128184	09/14/2021	4389 WiReD TECHNOLOGY	Check	No	449.00
Check Run 8282 Check Total					\$75,196.92
Check Run 8282 Update Only					\$0.00
Check Run 8282 Total					\$75,196.92
Check Run: 8283					
*	128189	09/17/2021	4067 FAMILY SUPPORT REGISTRY	Check	No 500.93
Check Run 8283 Check Total					\$500.93
Check Run 8283 Update Only					\$0.00
Check Run 8283 Total					\$500.93
Check Run: 8286					
128190	09/21/2021	3813 ALWAYS SAFETY COMPANY	Check	No	829.81
128191	09/21/2021	1103 AMWASTE	Check	No	225.00
128192	09/21/2021	2475 ATLANTA COMMERCIAL TIRE	Check	No	815.50
128193	09/21/2021	3582 AT&T U-VERSE	Check	No	70.00
128194	09/21/2021	1037 B & H ELECTRIC	Check	No	63.00
128195	09/21/2021	1049 BLOUNT SHEET METAL	Check	No	80.25
128196	09/21/2021	1050 BOB BARKER COMPANY	Check	No	874.98

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128197	09/21/2021	4579 JOSEPH W. BUNN	Check	No	29.12
128198	09/21/2021	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	10,952.56
128199	09/21/2021	3955 SPECTRUM	Check	No	850.00
128200	09/21/2021	4532 CITY OF CONCORD - INTERNET SVCS	Check	No	45.00
128201	09/21/2021	4412 CJT SOFTWARE	Check	No	500.00
128202	09/21/2021	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	719.07
128203	09/21/2021	4447 English Trucking LLC.	Check	No	637.50
128204	09/21/2021	2892 FIRST BANK OF PIKE	Check	No	1,481.88
128205	09/21/2021	4560 FIRST NATIONAL BANK	Check	No	4,206.98
128206	09/21/2021	3004 FOREMOST PROMOTIONS	Check	No	85.60
128207	09/21/2021	4135 CITY ELECTRIC SUPPLY OF GRIFFIN	Check	No	631.79
128208	09/21/2021	4583 HOLLOWAY SIGNS AND SERVICES	Check	No	900.00
128209	09/21/2021	1172 HOME DEPOT CREDIT SERVICES	Check	No	750.76
128210	09/21/2021	1902 ICON HOLDCO	Check	No	125.00
128211	09/21/2021	1506 JUDGES OF THE PROBATE COURT	Check	No	106.00
128212	09/21/2021	1215 M & M OFFICE SUPPLY	Check	No	129.55
128213	09/21/2021	3185 MBG OFFICE SYSTEMS	Check	No	517.78
128214	09/21/2021	4556 NAPA AUTO PARTS - ATL133	Check	No	981.77
128215	09/21/2021	1000 OFFICE DEPOT	Check	No	829.09
128216	09/21/2021	1893 PEACH STATE TRUCK CENTER	Check	No	60.57
128217	09/21/2021	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
128218	09/21/2021	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LLC	Check	No	489.60
128219	09/21/2021	1257 Peace Officers' Annuity and Benefit Fund	Check	No	600.00
128220	09/21/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	7,125.10
128221	09/21/2021	4100 SHARP SBS-GA	Check	No	659.15
128222	09/21/2021	4571 SIGN CRAFT	Check	No	155.00
128223	09/21/2021	4582 Smith Enviro Recycling Inc	Check	No	700.00
128224	09/21/2021	3991 SOUTHERN CORRECTIONAL MEDICINE	Check	No	3,481.89
128225	09/21/2021	3996 THOMPSON INSTALLATIONS INC.	Check	No	4,000.00
128226	09/21/2021	2082 UNITED BANK	Check	No	11,026.76
128227	09/21/2021	4202 BROOKLYNE WASSEL	Check	No	371.28
128228	09/21/2021	3953 WELLS FARGO FINANCIAL LEASING	Check	No	6,194.00
128229	09/21/2021	1397 YANCEY BROTHERS	Check	No	968.46
Check Run 8286 Check Total					\$63,311.80
Check Run 8286 Update Only					\$0.00

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 8286 Total					\$63,311.80
Check Run: 8288					
128230	09/21/2021	2436 PIKE COUNTY BD OF COMMISSIONERS	Check	No	1,256.00
128231	09/21/2021	2436 PIKE COUNTY BD OF COMMISSIONERS	Check	No	834,682.22
Check Run 8288 Check Total					\$835,938.22
Check Run 8288 Update Only					\$0.00
Check Run 8288 Total					\$835,938.22
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				184	\$1,201,661.27
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				184	\$1,201,661.27

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

<b>Balances as of :</b>		9/3/2021
General ledger		
<b>IMPACT FEES</b>		
Residential		1,078,654.85
Commercial		179,956.82
Total		<b>1,258,611.67</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	100,814.60
Jail	210-03-1000-341320-034	248,842.55
Fire	210-03-1000-341320-035	121,807.79
E-911	210-03-1000-341320-038	39,601.08
Roads	210-03-1000-341320-042	136,508.06
Parks	210-03-1000-341320-061	446,011.48
Library	210-03-1000-341320-065	95,383.15
Administration	210-03-1516-341320-074	29,055.97
CIE Prep	210-03-1516-341390-074	36,527.20
Interest	210-03-1000-361000-000	4,059.79
<b>Total Impact Fees</b>		<b>1,258,611.67</b>

#### CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2020 - 2021

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-33-1000-572000-000					
210-34-1000-572000-000					
210-38-1000-572000-000					
210-42-1000-572000-000					
210-61-1000-572000-000	362,580.00	17,100.00	345,480.00	SOCCER COMPLEX	9/11/2019
210-65-1000-572000-000					
210-65-1000-572000-000	12,500.00		12,500.00	LIBRARY RESTROOM IMPROVEMENTS	9/29/2020
210-65-1000-572000-000	4,500.00		4,500.00	LIBRARY RENOVATIONS	1/13/2021
210-74-1516-521300-000					
210-80-1000-572000-000					

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)			
<b>BALANCE</b>		<b>129,485.37</b>			

REFUNDS					
			MTG DATE		
JOHN TRAYLOR	CK#5072 11/26/19	2,404.15	11/13/2019	RMM LINE 9h	

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8275</b>					
1157	09/08/2021	3511 A.B. EDGE ENTERPRISES INC.	Check	No	1,160.00
1158	09/08/2021	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	46,658.15
Check Run 8275 Check Total					\$47,818.15
Check Run 8275 Update Only					\$0.00
Check Run 8275 Total					\$47,818.15
<b>Check Run: 8287</b>					
1159	09/21/2021	4447 English Trucking LLC.	Check	No	1,105.00
Check Run 8287 Check Total					\$1,105.00
Check Run 8287 Update Only					\$0.00
Check Run 8287 Total					\$1,105.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$48,923.15
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$48,923.15

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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(Date)

\_\_\_\_\_  
(Date)



## REVENUE &amp; EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>100 General Fund</b>				
<b>Revenue</b>				
100-03-1330-314200-081 BEER & WINE EXCISE	3,742.79	7,658.12	-40,000.00	-19
100-03-1330-316100-000 Business/ Occupation License	703.80	3,348.70	-34,000.00	-10
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	0.00	0.00	-62,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	0.00	-8,000.00	0
100-03-1330-341700-000 INDIRECT COST ALLOCATION	0.00	38.60	-1,000.00	-4
100-03-1400-341900-014 Municipal Election Services	0.00	0.00	-4,500.00	0
100-03-1400-341901-000 Elections - Board of Education	0.00	0.00	-15,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	0.00	0.00	-3,000.00	0
100-03-1500-340000-000 Misc Revenue	4,944.98	6,160.88	-5,000.00	-123
100-03-1500-341400-000 Printing & Copying Service	0.00	20.00	-150.00	-13
100-03-1500-361000-000 Interest Revenue	0.00	37.88	-500.00	-8
100-03-1500-392100-000 Sale of Assets	29,350.00	29,350.00	-1,000.00	-2,935
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	-100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES TAX	0.00	134,294.41	-1,200,000.00	-11
100-03-1514-316200-082 Insurance Premium Tax	0.00	0.00	-1,100,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL	0.00	0.00	-2,000.00	0
100-03-1545-311000-000 General Property Taxes	0.00	0.00	-6,746,359.00	0
100-03-1545-311120-000 Timber Tax	1,237.13	1,237.13	-11,000.00	-11
100-03-1545-311200-000 Property Tax - Prior Year	14,542.53	32,863.50	-110,000.00	-30
100-03-1545-311310-000 Motor Vehicle Tax	163,613.57	178,679.31	-170,000.00	-105
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,637.91	3,232.06	-13,000.00	-25
100-03-1545-311315-000 Motor Vehicle - TAVT	0.00	141,682.10	-1,275,000.00	-11
100-03-1545-311320-000 Mobile Home	176.99	384.23	-15,000.00	-3
100-03-1545-311340-000 Intangible Tax	28,292.70	50,273.56	-225,000.00	-22
100-03-1545-311500-000 Property Not on Digest	3,303.73	3,303.73	-10,000.00	-33
100-03-1545-311700-000 Franchise Fees	0.00	0.00	-10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxes	1,555.41	3,257.54	-15,000.00	-22
100-03-1545-319900-000 Cost & Interest - Taxes	2,469.48	5,173.13	-18,000.00	-29
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	6,403.36	12,637.75	-70,000.00	-18
100-03-1545-341940-000 Tax Collection - Commission	1,195.32	2,531.14	-240,000.00	-1
100-03-1545-346900-000 Tag Mailout Fees	467.00	898.00	-4,000.00	-22
100-03-1545-383000-000 Insurance Reimbursements	0.00	0.00	-25,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	437.71	971.88	-1,000.00	-97
100-03-2150-311600-000 Real Estate Transfer	6,554.88	14,629.32	-55,000.00	-27
100-03-2150-351110-000 Clerk of Superior Court	20,204.59	42,885.14	-175,000.00	-25
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	-100.00	0
100-03-2400-351130-000 Magistrate Court	1,509.76	2,337.72	-17,000.00	-14
100-03-2400-351130-091 Animal Ordinance Violations	0.00	699.93	-2,000.00	-35
100-03-2400-351131-000 Sheriff Services - Magistrate	650.00	2,600.00	-20,000.00	-13
100-03-2450-351150-000 Probate Court	14,232.97	29,671.62	-145,000.00	-20
100-03-2800-341190-000 Indigency Verification App Fee	0.00	150.00	-1,000.00	-15
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	-100.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-3300-342000-000 Sheriff Services - Superior Court	400.00	600.00	-18,000.00	-3
100-03-3300-342100-000 Sheriff Service -Board of Education	0.00	0.00	-140,093.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE	0.00	0.00	-5,000.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	-500.00	0
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	-150.00	0
100-03-4000-343000-000 Culvert Permit Fees	200.00	1,250.00	-12,000.00	-10
100-03-4100-345000-000 Fuel Maintenance Fees	0.00	25.73	-500.00	-5
100-03-4200-334100-079 REVENUE GRANT	0.00	0.00	-45,000.00	0
100-03-4226-346900-000 Sale of Pipe	303.60	2,236.80	0.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	1,112.00	1,900.40	-500.00	-380
100-03-4900-341900-000 Public Works Services	0.00	3,600.00	-18,000.00	-20
100-03-5431-334100-000 GEMA - Grant - Aid to County	0.00	0.00	-7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE FEES	0.00	0.00	-500.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	0.00	21,693.92	-114,177.00	-19
100-03-7220-322200-000 Building Permits	13,147.24	48,835.49	-200,000.00	-24
100-03-7400-322210-000 Zoning & Land Use Fees	400.00	2,020.00	-10,000.00	-20
100-03-7410-323900-000 Plat Reviews	100.00	775.00	-10,000.00	-8
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	300.00	1,000.00	-4,000.00	-25
100-03-7510-334000-000 GRANT REVENUE	0.00	0.00	-20,000.00	0
<b>Revenue Subtotal</b>	<b>\$323,189.45</b>	<b>\$794,944.72</b>	<b>-\$12,455,880.00</b>	<b>-6</b>
<b>Expenditure</b>				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	75,000.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	0.00	184,372.00	168,282.00	110
100-13-1000-523200-000 COMMUNICATIONS - PHONE	1,283.54	6,557.96	31,704.00	21
100-13-1000-523900-000 EMPLOYEE SCREENING	0.00	0.00	700.00	0
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	0.00	13,200.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	0.00	1,086.00	5,000.00	22
100-13-1300-512900-000 UNIFORMS	0.00	0.00	100.00	0
100-13-1300-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	156.98	275.91	2,348.00	12
100-13-1300-523232-000 EQUIPMENT RENTAL	489.60	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	84.96	169.92	4,800.00	4
100-13-1300-523500-000 TRAVEL	219.98	773.68	13,000.00	6
100-13-1300-523600-000 DUES & FEES	11.95	23.90	1,450.00	2
100-13-1300-523700-000 TRAINING	0.00	270.00	24,500.00	1
100-13-1300-523850-000 CONTRACT SERVICES	1,159.02	6,892.74	34,498.00	20
100-13-1300-523900-000 POSTAGE	139.64	389.83	2,450.00	16
100-13-1300-531000-000 SUPPLIES	728.27	1,480.22	8,500.00	17
100-13-1300-531270-000 GAS/DIESEL	0.00	0.00	1,050.00	0
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEES	7,428.79	22,286.37	81,946.00	27
100-13-1310-512100-000 GROUP (COMM) INSURANCE	0.00	8,819.74	52,724.00	17
100-13-1310-512200-000 FICA & MEDICARE	478.70	1,441.84	6,269.00	23
100-13-1310-512700-000 WORKERS COMPENSATION -	0.00	0.00	135,000.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 100 GENERAL FUND

## PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	6,384.62	17,375.83	83,000.00	21
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	0.00	146.38	920.00	16
100-13-1320-512200-000 FICA & MEDICARE	482.12	1,310.34	6,350.00	21
100-13-1320-512400-000 DEFERRED COMPENSATION	0.00	128.16	4,150.00	3
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	500.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	11,955.59	33,282.59	190,049.00	18
100-13-1330-512100-000 GROUP (ADM) INSURANCE	0.00	1,482.28	14,316.00	10
100-13-1330-512200-000 FICA & MEDICARE	897.36	2,502.90	14,539.00	17
100-13-1330-512400-000 DEFERRED COMPENSATION	0.00	76.53	6,935.00	1
100-13-1330-523300-000 Advertising & Marketing	0.00	482.40	2,500.00	19
100-13-1500-542400-000 COMPUTERS	0.00	0.00	2,500.00	0
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	52,000.00	0
100-13-1512-582301-000 PENALTIES & LATE CHARGES	0.00	429.05	0.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	0.00	23,124.81	96,000.00	24
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	0.00	383.92	2,500.00	15
100-13-1540-573000-000 EMPLOYEE RECOGNITION	0.00	15.73	4,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	28,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	141.00	950.00	15
100-13-4600-531530-000 ELECTRICITY	0.00	452.73	4,300.00	11
100-14-1400-511100-000 REGULAR EMPLOYEES	3,855.83	8,533.01	52,722.00	16
100-14-1400-511200-000 Board Compensation	0.00	300.00	6,960.00	4
100-14-1400-512100-000 GROUP INSURANCE	0.00	1,270.26	7,622.00	17
100-14-1400-512200-000 FICA & MEDICARE	286.47	648.38	4,264.00	15
100-14-1400-512201-000 Board FICA / Medicare	0.00	0.00	533.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	720.00	0
100-14-1400-523300-000 ADVERTISING	95.58	95.58	800.00	12
100-14-1400-523500-000 TRAVEL	140.26	410.50	3,800.00	11
100-14-1400-523600-000 DUES & FEES	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	-995.84	-715.84	1,200.00	-60
100-14-1400-523850-000 Poll Workers - Contract Svc.	0.00	0.00	59,538.00	0
100-14-1400-523900-000 POSTAGE	0.00	344.82	3,500.00	10
100-14-1400-531000-000 SUPPLIES	98.25	265.62	6,000.00	4
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	0.00	1,500.00	0
100-14-1500-523850-000 CONTRACT SERVICES	781.49	1,310.85	21,000.00	6
100-14-4400-531210-000 WATER /SEWAGE	0.00	38.72	250.00	15
100-14-4600-531530-000 ELECTRICITY EXP	0.00	178.31	1,850.00	10
100-14-4700-531520-000 NATURAL GAS EXPENSE	0.00	25.42	250.00	10
100-15-1000-523300-000 LEGAL PUBLICATION	0.00	0.00	323.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	250.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	0.00	0.00	1,000.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	100.00	100.00	700.00	14
100-15-1330-521200-000 Comp Pay	0.00	0.00	500.00	0

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100-15-1550-523900-000 POSTAGE	0.00	13.26	150.00	9
100-16-1545-511100-000 REGULAR EMPLOYEES	14,141.89	37,261.04	184,371.00	20
100-16-1545-512100-000 GROUP INSURANCE	0.00	6,396.98	44,853.00	14
100-16-1545-512200-000 FICA & MEDICARE	1,038.75	2,722.95	14,104.00	19
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,440.00	0
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC.	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	2,379.00	8,177.93	31,100.00	26
100-16-1545-523900-000 POSTAGE	0.00	336.69	3,000.00	11
100-16-1545-531000-000 SUPPLIES	295.49	647.33	3,800.00	17
100-16-1545-542400-000 COMPUTERS	449.00	449.00	3,000.00	15
100-16-4400-531210-000 WATER / SEWAGE	0.00	40.48	230.00	18
100-16-4600-531530-000 ELECTRICITY EXP -TAX COM	0.00	151.66	2,000.00	8
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	26.56	365.00	7
100-17-1300-523201-000 CELL PHONE COMMUNICAT	78.49	156.98	1,440.00	11
100-17-1550-511100-000 REGULAR EMPLOYEES	11,891.69	33,185.79	214,409.00	15
100-17-1550-511200-000 BOARD COMPENSATION	200.00	1,100.00	6,000.00	18
100-17-1550-512100-000 GROUP INSURANCE	0.00	5,029.92	45,551.00	11
100-17-1550-512200-000 FICA & MEDICARE	874.89	2,472.42	16,403.00	15
100-17-1550-512400-000 DEFERRED COMPENSATION	0.00	110.84	4,185.00	3
100-17-1550-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	300.00	0
100-17-1550-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,200.00	0
100-17-1550-523300-000 ADVERTISING	283.95	363.60	1,000.00	36
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	7,000.00	0
100-17-1550-523500-000 TRAVEL	0.00	0.00	2,500.00	0
100-17-1550-523600-000 DUES & FEES	0.00	2,000.00	3,000.00	67
100-17-1550-523700-000 TRAINING	0.00	100.00	2,000.00	5
100-17-1550-523850-000 CONTRACT SVC	259.77	16,513.18	37,000.00	45
100-17-1550-523900-000 POSTAGE	0.00	200.10	1,000.00	20
100-17-1550-531000-000 SUPPLIES	342.70	892.68	2,000.00	45
100-17-1550-531270-000 GAS/DIESEL	0.00	213.77	3,000.00	7
100-17-1550-542200-000 VEHICLES M&R	0.00	80.00	1,000.00	8
100-17-1550-542400-000 COMPUTERS	0.00	0.00	1,000.00	0
100-17-4400-531210-000 WATER/SEWAGE	0.00	49.28	280.00	18
100-17-4600-531530-000 ELECTRICITY	0.00	189.17	2,016.00	9
100-17-4700-531220-000 NATURAL GAS	0.00	32.34	280.00	12
100-18-1300-523201-000 CELL PHONE COMMUNICAT	78.49	156.98	1,500.00	10
100-18-1565-511100-000 REGULAR EMPLOYEES	9,316.80	24,396.31	136,661.00	18
100-18-1565-511300-000 OVERTIME	110.16	110.16	1,000.00	11

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100-18-1565-512100-000 GROUP INSURANCE	0.00	783.23	8,938.00	9
100-18-1565-512200-000 FICA & MEDICARE	707.19	1,857.05	10,532.00	18
100-18-1565-512400-000 DEFERRED COMPENSATION	0.00	0.00	3,930.00	0
100-18-1565-512900-000 UNIFORMS	0.00	0.00	500.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	1,193.28	1,430.52	6,000.00	24
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	3,007.63	9,068.22	72,210.00	13
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	5,622.97	10,391.70	54,318.00	19
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS	0.00	0.00	1,000.00	0
100-18-1565-531210-000 WATER / SEWAGE	0.00	879.25	3,000.00	29
100-18-1565-531520-000 PROPANE GAS	0.00	0.00	300.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPME	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M&R	0.00	304.99	3,000.00	10
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	421.20	2,100.00	20
100-18-4700-531270-000 GAS/DIESEL	0.00	197.63	5,000.00	4
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	0.00	25,144.50	100,578.00	25
100-20-2500-521100-000 COURT REPORTER	521.08	994.16	9,500.00	10
100-20-2700-523850-000 JUROR PER DIEM	0.00	0.00	12,000.00	0
100-20-2750-523851-000 Contract Services	0.00	135.00	0.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	0.00	6,500.01	26,000.00	25
100-20-4400-531210-000 WATER / SEWAGE	0.00	197.00	1,110.00	18
100-20-4600-531530-000 ELECTRICITY EXPENSE	0.00	2,594.70	23,000.00	11
100-21-2180-511100-000 REGULAR EMPLOYEES	13,277.83	34,877.20	174,968.00	20
100-21-2180-512100-000 GROUP INSURANCE	0.00	8,792.64	67,945.00	13
100-21-2180-512200-000 FICA & MEDICARE	933.49	2,457.51	13,385.00	18
100-21-2180-512400-000 DEFERRED COMPENSATION	0.00	101.38	3,295.00	3
100-21-2180-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,440.00	0
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	332.00	332.00	2,000.00	17
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-21-2180-523850-000 CONTRACT SERVICES	3,137.98	10,816.11	35,000.00	31
100-21-2180-523900-000 POSTAGE	0.00	327.25	3,000.00	11
100-21-2180-531000-000 SUPPLIES	125.91	401.32	3,750.00	11
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	85.08	530.00	16
100-22-2200-521100-000 DISTRICT ATTORNEY	0.00	31,758.50	127,034.00	25
100-23-1300-523201-000 CELL PHONE - COMMUNICATI	50.48	110.96	616.00	18
100-23-2400-511100-000 REGULAR EMPLOYEES	16,766.61	44,033.00	209,594.00	21
100-23-2400-512100-000 GROUP INSURANCE	0.00	2,664.68	39,236.00	7
100-23-2400-512200-000 FICA & MEDICARE	1,249.04	3,313.92	16,035.00	21
100-23-2400-512400-000 DEFERRED COMPENSATION	0.00	220.96	7,175.00	3
100-23-2400-522200-000 CONTRACT SERVICES	324.61	1,748.17	8,659.00	20

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100-23-2400-522201-000 REPAIRS AND MAINTENANCE	0.00	60.00	500.00	12
100-23-2400-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,140.00	0
100-23-2400-523300-000 ADVERTISING	0.00	0.00	32.00	0
100-23-2400-523400-000 PRINTING & BINDING	0.00	0.00	200.00	0
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	0.00	0.00	1,287.00	0
100-23-2400-523700-000 TRAINING	40.00	40.00	1,000.00	4
100-23-2400-523850-000 PROFESSIONAL SERVICES	0.00	0.00	500.00	0
100-23-2400-523900-000 POSTAGE	0.00	184.76	1,200.00	15
100-23-2400-531000-000 SUPPLIES	0.00	202.21	2,000.00	10
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	405.43	972.00	42
100-24-2450-511100-000 REGULAR EMPLOYEES	10,988.18	27,858.26	149,497.00	19
100-24-2450-512100-000 GROUP INSURANCE	0.00	5,053.08	30,075.00	17
100-24-2450-512200-000 FICA & MEDICARE	804.30	2,022.25	11,438.00	18
100-24-2450-522200-000 CONTRACT SERVICES	918.08	1,923.16	5,590.00	34
100-24-2450-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	960.00	0
100-24-2450-523500-000 TRAVEL	0.00	0.00	3,800.00	0
100-24-2450-523600-000 DUES & FEES	394.00	606.00	1,722.00	35
100-24-2450-523700-000 TRAINING	0.00	250.00	2,000.00	13
100-24-2450-523900-000 POSTAGE	0.00	325.49	1,700.00	19
100-24-2450-531000-000 SUPPLIES	317.19	2,066.83	9,000.00	23
100-25-2000-521200-000 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	0.00	45,328.75	181,315.00	25
100-32-3326-523500-000 TRAVEL	0.00	0.00	400.00	0
100-32-3326-531000-000 INMATE SUPPLIES	2,195.11	3,579.72	17,000.00	21
100-32-3350-523850-000 SUPPORT OF INMATES	1,260.00	8,295.00	30,000.00	28
100-32-3350-531300-000 FOOD FOR INMATES	1,012.12	11,342.96	42,000.00	27
100-32-3370-523100-000 INMATE MEDICAL	3,625.19	23,937.04	58,308.00	41
100-33-1300-523201-000 CELL PHONE COMMUNICATIC	1,532.61	2,709.33	15,000.00	18
100-33-3300-511100-000 REGULAR EMPLOYEES	76,007.10	193,240.25	1,210,255.00	16
100-33-3300-511300-000 OVERTIME	8,805.99	20,492.64	66,375.00	31
100-33-3300-512100-000 GROUP INSURANCE	0.00	36,671.94	275,485.00	13
100-33-3300-512200-000 FICA & MEDICARE	6,178.00	15,456.14	97,599.00	16
100-33-3300-512400-000 DEFERRED COMPENSATION	0.00	773.57	20,142.00	4
100-33-3300-512900-000 UNIFORMS	475.87	2,838.30	32,500.00	9
100-33-3300-521200-000 CONTRACT SERVICES	2,157.78	11,570.46	34,520.00	34
100-33-3300-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	5,280.00	0
100-33-3300-523300-000 ADVERTISING	100.00	100.00	500.00	20
100-33-3300-523400-000 PRINTING & BINDING	0.00	340.00	1,362.00	25
100-33-3300-523500-000 TRAVEL	1,247.38	1,247.38	1,650.00	76
100-33-3300-523600-000 DUES & FEES	600.00	3,576.86	13,140.00	27
100-33-3300-523700-000 TRAINING	200.00	556.03	3,500.00	16
100-33-3300-523900-000 POSTAGE	0.00	72.80	700.00	10
100-33-3300-531000-000 SUPPLIES	2,326.44	10,952.83	33,000.00	33

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100-33-3300-531270-000 GAS/DIESEL	0.00	7,538.04	78,000.00	10
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	143,345.00	0
100-33-3310-542400-000 COMPUTERS	0.00	2,295.00	6,000.00	38
100-33-3321-531100-000 INVESTIGATION SUPPLIES	0.00	50.00	2,000.00	3
100-33-3323-522200-000 VEHICLES- M&R	1,920.66	5,241.96	40,000.00	13
100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	0.00	364.78	2,000.00	18
100-33-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,205.88	16,000.00	8
100-33-4700-531220-000 NATURAL GAS EXP	0.00	179.95	2,000.00	9
100-34-3310-542400-000 COMPUTERS	0.00	0.00	5,600.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	48,415.11	128,999.97	674,167.00	19
100-34-3326-511300-000 OVERTIME	2,694.99	13,500.73	42,330.00	32
100-34-3326-512100-000 GROUP INSURANCE	0.00	18,663.89	147,560.00	13
100-34-3326-512200-000 FICA & MEDICARE	3,750.65	10,434.97	54,812.00	19
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	157.92	6,886.00	2
100-34-3326-512900-000 UNIFORMS	1,172.05	1,666.17	3,000.00	56
100-34-3326-521200-000 PROFESSIONAL SVC	0.00	492.67	1,400.00	35
100-34-3326-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
100-34-3326-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-34-3326-523900-000 POSTAGE	0.00	23.04	150.00	15
100-34-3326-531000-000 SUPPLIES - JAIL	40.50	40.50	2,800.00	1
100-34-3326-531270-000 GAS/DIESEL	0.00	1,905.04	12,000.00	16
100-34-3326-542200-000 VEHICLES - M & R	0.00	0.00	5,000.00	0
100-34-3360-531700-000 RECORD BOOKS	0.00	698.44	665.00	105
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	2,716.77	12,000.00	23
100-34-4600-531530-000 ELECTRICITY - JAIL	0.00	804.81	1,000.00	80
100-34-4700-531220-000 NATURAL GAS - JAIL	0.00	166.11	1,200.00	14
100-37-3700-511100-000 REGULAR EMPLOYEES	1,018.89	2,706.67	12,577.00	22
100-37-3700-512100-000 GROUP INSURANCE	0.00	2,259.94	15,031.00	15
100-37-3700-512200-000 FICA & MEDICARE	52.22	121.81	963.00	13
100-37-3700-523200-000 COMMUNICATIONS - PHONE	40.48	80.96	480.00	17
100-37-3700-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-37-3700-523600-000 DUES & FEES	0.00	0.00	225.00	0
100-37-3700-523700-000 TRAINING	0.00	0.00	1,050.00	0
100-37-3700-531000-000 SUPPLIES	0.00	0.00	2,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSES	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	14.15	150.00	9
100-38-3800-511100-000 REGULAR EMPLOYEES	24,381.31	24,381.31	0.00	0
100-38-3800-511300-000 OVERTIME	3,186.50	3,186.50	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	2,019.05	2,019.05	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	0.00	99,999.99	400,000.00	25
100-42-1300-523201-000 CELL PHONE COMMUNICAT	228.23	444.04	2,700.00	16
100-42-1500-531300-000 FOOD & VENDING SERVICES	289.22	289.22	300.00	96

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100-42-4100-523200-000 COMMUNICATION- PHONE	0.00	99.99	1,464.00	7
100-42-4100-523300-000 ADVERTISING	0.00	106.50	100.00	107
100-42-4210-511100-000 REGULAR EMPLOYEES	75,604.61	201,843.93	991,690.00	20
100-42-4210-511300-000 OVERTIME	1,238.25	3,238.37	10,000.00	32
100-42-4210-512100-000 GROUP INSURANCE	0.00	40,876.45	265,146.00	15
100-42-4210-512200-000 FICA & MEDICARE	5,557.32	14,685.11	75,865.00	19
100-42-4210-512400-000 DEFERRED COMPENSATION	0.00	310.48	9,390.00	3
100-42-4220-512900-000 UNIFORMS	0.00	0.00	1,500.00	0
100-42-4220-522000-000 SIGN M&R	6,693.27	7,835.46	13,500.00	58
100-42-4220-522200-000 EQUIPMENT M&R	15,017.65	22,387.71	70,000.00	32
100-42-4220-523500-000 TRAVEL	42.44	42.44	0.00	0
100-42-4220-531000-000 SUPPLIES	693.86	1,306.77	10,000.00	13
100-42-4220-531270-000 GAS/DIESEL	0.00	13,791.54	120,000.00	11
100-42-4220-531500-000 CULVERT PIPES	10,369.23	10,829.83	65,000.00	17
100-42-4220-531600-000 SMALL EQUIPMENT	397.12	1,733.30	5,000.00	35
100-42-4220-542200-000 VEHICLES- M&R	3,134.83	9,696.70	40,000.00	24
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	72,395.72	146,927.50	675,000.00	22
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	214.25	663.49	3,225.00	21
100-42-4400-531210-000 WATER / SEWAGE	0.00	253.25	3,000.00	8
100-42-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,048.80	6,500.00	16
100-42-4700-531520-000 PROPANE GAS EXPENSE	0.00	173.56	500.00	35
100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	2,191.97	6,575.91	26,304.00	25
100-42-8000-581007-000 CAT LEASE #0874920 MOTO	4,292.20	12,876.60	51,507.00	25
100-42-8000-581008-000 CAT LEASE #0876406 PRINCII	7,759.18	23,277.54	85,538.00	27
100-42-8000-581009-000 CAT LEASE #0923715 MIN X P	30,362.78	31,378.56	0.00	0
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCII	1,481.88	4,445.64	17,783.00	25
100-42-8000-581011-000 CAT LEASE #0911548 CB7 PRI	0.00	0.00	17,737.00	0
100-42-8000-581012-000 CAT LEASE #0911754 AP600F	0.00	0.00	45,059.00	0
100-42-8000-582004-000 Massey Ferguson Tractors	6,194.00	18,582.00	74,328.00	25
100-42-8000-582005-000 WELLS FARGO (BOOM TRACT	0.00	0.00	66,000.00	0
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	4,206.98	12,620.94	36,168.00	35
100-42-8000-582013-000 Cat Lease# 0170035602	1,001.41	3,004.23	12,017.00	25
100-42-8000-582014-000 UNITED BANK LOAN	11,026.76	33,080.28	0.00	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	0.00	3,000.00	12,000.00	25
100-45-4560-523850-000 CONTRACT SERVICES	6,069.00	13,733.15	48,340.00	28
100-50-5100-572000-000 BOARD OF HEALTH	0.00	19,026.00	76,105.00	25
100-54-5400-572000-000 DFACS	0.00	4,513.26	18,053.00	25
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	0.00	1,400.01	5,600.00	25
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	0.00	0.00	18,962.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR	0.00	0.00	2,166.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	5,116.80	14,666.25	81,370.00	18



## REVENUE &amp; EXPENDITURE STATEMENT FOR 100 GENERAL FUND

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100-56-5520-512100-000 GROUP INSURANCE - BENEFIT	0.00	0.00	532.00	0
100-56-5520-512200-000 FICA & MEDICARE	391.43	1,121.97	6,226.00	18
100-56-5520-523200-000 COMMUNICATIONS - PHONE	99.99	284.97	1,800.00	16
100-56-5520-523500-000 TRAVEL	0.00	0.00	600.00	0
100-56-5520-523900-000 POSTAGE	0.00	0.00	75.00	0
100-56-5520-531100-000 SUPPLIES	0.00	339.40	1,500.00	23
100-56-5520-531210-000 WATER / SEWER SENIOR CENTER	0.00	53.50	800.00	7
100-56-5520-531270-000 GAS / DIESEL	0.00	304.12	2,500.00	12
100-56-5520-531300-000 CONGREGATE MEAL EXPENSES	2,947.12	3,605.84	22,070.00	16
100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSES	9,290.95	9,290.95	28,930.00	32
100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	614.00	1,987.00	7,000.00	28
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE	0.00	133.71	250.00	53
100-56-5530-522110-000 GARBAGE DISPOSAL	225.00	225.00	360.00	63
100-61-4750-523201-000 CELL PHONE COMMUNICATIONS	26.22	104.88	0.00	0
100-61-6110-511100-000 REGULAR EMPLOYEES	10,796.41	36,032.11	209,433.00	17
100-61-6110-512100-000 GROUP INSURANCE	21.84	3,849.16	45,675.00	8
100-61-6110-512200-000 FICA & MEDICARE	794.65	2,657.60	16,022.00	17
100-61-6110-512400-000 DEFERRED COMPENSATION	0.00	0.00	3,380.00	0
100-61-6120-572000-000 RECREATION AUTHORITY	0.00	20,573.88	87,750.00	23
100-65-4750-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	900.00	0
100-65-6500-511100-000 LIBRARY EMPLOYEES	8,972.66	24,712.14	127,536.00	19
100-65-6500-512100-000 GROUP INSURANCE	0.00	1,345.81	15,514.00	9
100-65-6500-512200-000 FICA & MEDICARE	670.54	1,842.90	9,758.00	19
100-65-6500-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-65-6500-572000-000 LIBRARY BOARD	0.00	8,831.49	35,326.00	25
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
100-70-7110-511100-000 REGULAR EMPLOYEES	2,997.18	8,135.20	38,963.00	21
100-70-7110-512100-000 GROUP INSURANCE	0.00	98.95	591.00	17
100-70-7110-512200-000 FICA & MEDICARE	229.28	622.33	2,981.00	21
100-71-4400-531210-000 WATER / SEWAGE	0.00	79.25	500.00	16
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	0.00	245.04	1,400.00	18
100-71-7120-572000-000 WATER AUTH	0.00	52,161.24	208,645.00	25
100-72-4400-531210-000 WATER / SEWAGE	0.00	79.25	500.00	16
100-72-4600-531530-000 ELECTRICITY EXPENSE	0.00	130.29	2,200.00	6
100-72-4700-531220-000 NATURAL GAS EXPENSE	0.00	0.00	500.00	0
100-72-7130-511100-000 REGULAR EMPLOYEES	2,209.60	5,997.49	28,730.00	21
100-72-7130-512100-000 GROUP INSURANCE	0.00	36.90	220.00	17
100-72-7130-512200-000 FICA & MEDICARE	169.04	458.82	2,199.00	21
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	26.68	500.00	5
100-72-7130-523200-000 COMMUNICATIONS - PHONE	40.48	80.96	2,326.00	3
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	371.28	700.62	3,500.00	20
100-72-7130-523600-000 DUES & FEES	0.00	0.00	175.00	0
100-72-7130-523700-000 TRAINING	0.00	0.00	1,000.00	0

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100-72-7130-523850-000 UGA- CONTRACT SERVICES-	197.00	9,726.47	37,420.00	26
100-72-7130-523900-000 POSTAGE	0.00	0.00	50.00	0
100-72-7130-531000-000 SUPPLIES	0.00	88.16	1,000.00	9
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	338.69	400.00	85
100-73-7140-572000-000 STATE FORESTRY	0.00	9,673.00	9,673.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICAT	161.92	323.84	2,424.00	13
100-74-4400-531210-000 WATER / SEWAGE	0.00	40.48	300.00	13
100-74-4600-531530-000 ELECTRICITY EXP	0.00	176.67	2,100.00	8
100-74-4700-531220-000 NATURAL GAS EXPENSE	0.00	31.18	300.00	10
100-74-7410-511100-000 REGULAR EMPLOYEES	19,731.20	43,289.51	226,645.00	19
100-74-7410-512100-000 GROUP INSURANCE	0.00	4,459.75	45,653.00	10
100-74-7410-512200-000 FICA & MEDICARE	1,460.53	3,226.92	17,339.00	19
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	55.46	6,615.00	1
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	599.00	46,500.00	1
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	960.00	0
100-74-7410-523300-000 ADVERTISING	175.23	205.23	3,200.00	6
100-74-7410-523600-000 DUES & FEES	0.00	0.00	300.00	0
100-74-7410-523700-000 TRAINING	0.00	0.00	2,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	399.74	1,721.11	5,625.00	31
100-74-7410-523900-000 POSTAGE	0.00	215.51	1,000.00	22
100-74-7410-531000-000 SUPPLIES	543.90	1,441.64	3,000.00	48
100-74-7410-531270-000 GAS/DIESEL	0.00	491.80	5,500.00	9
100-74-7410-542200-000 VEHICLES M&R	0.00	0.00	2,500.00	0
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	0.00	15,750.00	63,000.00	25
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	38.01	76.02	500.00	15
100-76-4400-531210-000 WATER / SEWAGE-WEDNESD.	0.00	227.50	1,500.00	15
100-76-4600-531530-000 ELECTRICITY EXP - WEDNESI	0.00	84.84	1,100.00	8
100-76-4700-531220-000 NATURAL GAS EXP-WEDNESI	0.00	50.80	400.00	13
100-76-7525-572000-000 AGRIBUSINESS AUTH	0.00	8,874.99	35,500.00	25
100-77-7510-511100-000 REGULAR EMPLOYEES	0.00	58.00	0.00	0
100-77-7510-512200-000 FICA & MEDICARE	0.00	4.31	0.00	0
100-77-7510-542200-000 CAPITAL OUTLAY	900.00	900.00	0.00	0
100-80-1000-512700-000 Firefighters Cancer/ Disability In	0.00	2,984.52	6,000.00	50
100-80-1310-512900-000 Firefighter Per Diem	20.00	300.00	20,000.00	2
100-80-1550-523200-000 COMMUNICATIONS	468.09	981.18	20,000.00	5
100-80-3040-521200-000 MEDICAL FEES	0.00	255.00	2,500.00	10
100-80-3500-512900-000 UNIFORMS	0.00	0.00	1,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	0.00	0.00	5,000.00	0
100-80-3510-522200-000 VEHICLE R & M	2,715.47	5,924.90	20,000.00	30
100-80-3510-523100-000 Property & Liability Ins.	0.00	0.00	38,000.00	0
100-80-3510-523500-000 TRAVEL	0.00	0.00	1,000.00	0

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100-80-3510-523600-000 DUES AND FEES	0.00	0.00	2,800.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	0.00	0.00	2,000.00	0
100-80-3520-522200-000 EQUIPMENT	69.99	1,709.99	19,000.00	9
100-80-3520-531270-000 GAS / DIESEL	0.00	1,296.96	10,000.00	13
100-80-3520-531700-000 AUXILIARY	51.92	51.92	400.00	13
100-80-3540-523701-000 FIRE TRAINING	0.00	0.00	8,000.00	0
100-80-3550-523850-000 Contract Services	161.00	543.00	16,024.00	3
100-80-3570-542500-000 Other Supplies/ Equipment	159.11	337.98	2,652.00	13
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	20,300.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	0.00	0.00	4,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	0.00	0.00	1,700.00	0
100-80-4400-531210-000 WATER EXPENSE	127.91	497.48	1,000.00	50
100-80-4600-531530-000 ELECTRICITY EXPENSE	104.00	1,960.96	16,000.00	12
100-80-4700-531220-000 NATURAL GAS	0.00	72.36	1,000.00	7
100-80-4700-531520-000 PROPANE GAS EXPENSE	845.00	845.00	7,000.00	12
100-85-3510-522310-000 ST#5 BUILDING RENT	0.00	2,100.00	8,400.00	25
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	2,400.00	9,600.00	25
100-90-1300-523900-000 POSTAGE	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	40.48	80.96	1,000.00	8
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	3.83	500.00	1
100-90-3520-523600-000 DUES & FEES	0.00	0.00	25.00	0
100-90-3520-531000-000 E M A MAINTENANCE SUPPLI	20.00	60.00	1,000.00	6
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	0.00	0.00	300.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMENT	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVICES	0.00	0.00	6,180.00	0
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	0.00	141.50	700.00	20
100-90-4700-531520-000 PROPANE GAS EXPENSE	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	3,863.24	9,518.33	50,223.00	19
100-91-3910-511300-000 OVERTIME	0.00	0.00	11,200.00	0
100-91-3910-512100-000 GROUP INSURANCE	0.00	2,599.08	15,611.00	17
100-91-3910-512200-000 FICA & MEDICARE	271.76	656.82	4,699.00	14
100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE	40.48	80.96	1,000.00	8
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	0.00	0.00	3,600.00	0
100-91-3910-523900-000 POSTAGE	0.00	6.63	100.00	7
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VA	0.00	0.00	1,100.00	0
100-91-3910-531000-000 SUPPLIES	22.82	41.12	800.00	5
100-91-3910-531270-000 GAS / DIESEL	0.00	147.64	1,500.00	10
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHEL	0.00	282.02	1,500.00	19

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100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	400.00	0	
100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BL	7,705.70	41,204.27	0.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINTEN/	136.78	136.78	1,000.00	14	
100-91-3910-542400-000 COMPUTERS	0.00	0.00	300.00	0	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	147.38	442.14	1,700.00	26	
Expenditure Subtotal	\$688,157.37	\$2,494,621.54	\$12,199,121.00	20	
Before Transfers	Deficiency Of Revenue Subtotal	-\$364,967.92	-\$1,699,676.82	-\$24,655,001.00	7
Other Financing Source					
100-98-1000-391000-013 Prior Year Cares Funds	0.00	0.00	-337,375.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$337,375.00	0	
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	0.00	0.00	193,000.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTI/	0.00	0.00	12,590.00	0	
100-99-1000-611000-351 TRANSFER OUT TO CDBG GR	0.00	0.00	40,000.00	0	
100-99-1000-611100-215 TRANSFER OUT- E911	0.00	0.00	348,544.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$594,134.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$364,967.92	-\$1,699,676.82	-\$25,586,510.00	7

## REVENUE &amp; EXPENDITURE STATEMENT FOR 206 JAIL

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.58	-50.00	-1	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	293.93	499.34	-3,000.00	-17	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	114.44	280.62	-700.00	-40	
206-03-3326-342200-000 JAIL- PROBATE COURT	1,204.00	2,689.00	-10,739.00	-25	
Revenue Subtotal	\$1,612.37	\$3,469.54	-\$14,489.00	-24	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	550.00	1,760.00	5,000.00	35	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	0.00	0.00	9,489.00	0	
Expenditure Subtotal	\$550.00	\$1,760.00	\$14,489.00	12	
Before Transfers	Excess Of Revenue Subtotal	\$1,062.37	\$1,709.54	-\$28,978.00	-6
After Transfers	Excess Of Revenue Subtotal	\$1,062.37	\$1,709.54	-\$28,978.00	-6

## REVENUE &amp; EXPENDITURE STATEMENT FOR 210 IMPACT FEES

PIKE COUNTY BOARD OF COMMISSIONERS

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	960.70	3,650.66	0.00	0	
210-03-1000-341320-034 Jail Impact Fees	4,071.50	15,471.70	0.00	0	
210-03-1000-341320-035 Fire Dept Impact Fees	1,659.55	6,306.29	0.00	0	
210-03-1000-341320-038 E-911 Impact Fees	1,003.95	3,815.01	0.00	0	
210-03-1000-341320-042 Road Dept Impact Fees	2,549.65	9,688.67	0.00	0	
210-03-1000-341320-061 Parks & Rec Impact Fees	399.50	1,518.10	-345,580.00	0	
210-03-1000-361000-000 Interest - Residential Impact Fees	0.00	18.20	0.00	0	
210-03-1000-361100-000 Interest - Commercial Impact Fees	0.00	3.06	0.00	0	
210-03-1516-341320-065 Library Impact Fees	590.08	2,655.36	0.00	0	
210-03-1516-341320-074 Administration Impact Fees	508.12	1,517.80	-45,000.00	-3	
210-03-1516-341390-074 CIE Prep Impact Fees	277.70	1,055.26	0.00	0	
Revenue Subtotal	\$12,020.75	\$45,700.11	-\$390,580.00	-12	
Expenditure					
210-61-1000-572000-000 PARKS & REC IMPACT FEE EXPENSE	0.00	0.00	345,580.00	0	
210-61-6122-541400-000 RECREATION COMPLEX / COI	0.00	44,139.20	0.00	0	
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	0.00	0.00	45,000.00	0	
Expenditure Subtotal	\$0.00	\$44,139.20	\$390,580.00	11	
Before Transfers	Excess Of Revenue Subtotal	\$12,020.75	\$1,560.91	-\$781,160.00	0
After Transfers	Excess Of Revenue Subtotal	\$12,020.75	\$1,560.91	-\$781,160.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 215 E-911 FUND

PIKE COUNTY BOARD OF COMMISSIONERS

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>215 E-911 Fund</b>				
<b>Revenue</b>				
215-03-1500-361000-000 INTEREST REVENUE	0.00	2.43	-175.00	-1
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	0.00	13,361.01	-55,000.00	-24
215-03-3800-342501-000 E911 TAX REVENUE -CELL	0.00	49,612.21	-324,000.00	-15
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$62,975.65</b>	<b>-\$379,175.00</b>	<b>-17</b>
<b>Expenditure</b>				
215-38-3800-511100-000 REGULAR EMPLOYEES	0.00	40,542.09	410,156.00	10
215-38-3800-511300-000 OVER- TIME	0.00	12,306.48	40,450.00	30
215-38-3800-512100-000 GROUP INSURANCE	0.00	7,577.31	112,276.00	7
215-38-3800-512200-000 FICA & MEDICARE	0.00	3,921.81	34,472.00	11
215-38-3800-512400-000 DEFERRED COMPENSATION	0.00	0.00	1,750.00	0
215-38-3800-512900-000 UNIFORMS	1,282.18	2,784.42	5,600.00	50
215-38-3800-522200-000 M & R CONTRACT SERVICES	0.00	0.00	20,659.00	0
215-38-3800-523200-000 COMMUNICATION - PHONE	5,907.30	18,013.70	169,029.00	11
215-38-3800-523201-000 CELL PHONE- COMMUNICATI	0.00	0.00	361.00	0
215-38-3800-523500-000 TRAVEL	0.00	0.00	800.00	0
215-38-3800-523600-000 DUES & FEES	0.00	97.20	290.00	34
215-38-3800-523700-000 TRAINING	32.00	32.00	800.00	4
215-38-3800-531000-000 SUPPLIES	0.00	1,995.00	3,000.00	67
215-38-4400-531210-000 WATER & SEWAGE	39.00	100.85	421.00	24
215-38-4600-531530-000 ELECTRICITY EXPENSE	93.00	515.95	3,800.00	14
<b>Expenditure Subtotal</b>	<b>\$7,353.48</b>	<b>\$87,886.81</b>	<b>\$803,864.00</b>	<b>11</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$7,353.48</b>	<b>-\$24,911.16</b>	<b>2</b>
<b>Other Financing Source</b>				
215-98-1000-391000-000 TRANSFER IN FROM GENERA	0.00	0.00	-424,689.00	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$424,689.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$7,353.48</b>	<b>-\$24,911.16</b>	<b>2</b>

## REVENUE &amp; EXPENDITURE STATEMENT FOR 225 FEDERAL SEIZURE

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE	0.00	0.00	-5,000.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST	0.00	2.25	0.00	0	
Revenue Subtotal	\$0.00	\$2.25	-\$5,000.00	0	
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$2.25	-\$10,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$2.25	-\$10,000.00	0



## REVENUE &amp; EXPENDITURE STATEMENT FOR 230 AMERICAN RESCUE

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
230 American Rescue Plan Fund					
Revenue					
230-03-1500-361000-000 INTEREST INCOME	0.00	31.29	0.00	0	
Revenue Subtotal	\$0.00	\$31.29	\$0.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$31.29	\$0.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 245 DRUG ABUSE

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	0.00	-5,000.00	0	
245-03-2000-361000-000 INTEREST INCOME	0.00	0.91	0.00	0	
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	230.00	843.00	0.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE COURT	0.00	300.00	0.00	0	
Revenue Subtotal	\$230.00	\$1,143.91	-\$5,000.00	-23	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	5,815.33	8,281.83	5,000.00	166	
Expenditure Subtotal	\$5,815.33	\$8,281.83	\$5,000.00	166	
Before Transfers	Deficiency Of Revenue Subtotal	-\$5,585.33	-\$7,137.92	-\$10,000.00	71
After Transfers	Deficiency Of Revenue Subtotal	-\$5,585.33	-\$7,137.92	-\$10,000.00	71

## REVENUE &amp; EXPENDITURE STATEMENT FOR 285 JUVENILE COURT

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
285 Juvenile Court Fund					
Revenue					
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	75.00	75.00	-1,500.00	-5	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.20	0.00	0	
Revenue Subtotal	\$75.00	\$75.20	-\$1,500.00	-5	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISORY	0.00	0.00	1,500.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,500.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$75.00	\$75.20	-\$3,000.00	-3
After Transfers	Excess Of Revenue Subtotal	\$75.00	\$75.20	-\$3,000.00	-3

## REVENUE &amp; EXPENDITURE STATEMENT FOR 320 SPLOST 2016-2022

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>320 Splost 2016-2022</b>				
<b>Revenue</b>				
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE:	0.00	366,254.57	0.00	0
320-03-1500-361000-000 INTEREST REVENUES/INCOM	0.00	39.50	0.00	0
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$366,294.07</b>	<b>\$0.00</b>	<b>0</b>
<b>Expenditure</b>				
320-93-4221-541415-070 COUNTY - OLD ZEBULON RO/	0.00	86,100.00	0.00	0
320-93-4960-571000-000 PIKE COUNTY BOC	834,682.22	834,682.22	0.00	0
320-93-4960-571000-010 CITY OF WILLIAMSON	38,350.26	38,350.26	0.00	0
320-93-4960-571000-020 CITY OF ZEBULON	134,000.34	134,000.34	0.00	0
320-93-4960-571000-030 CITY OF MEANSVILLE	33,838.47	33,838.47	0.00	0
320-93-4960-571000-040 CITY OF MOLENA	47,035.47	47,035.47	0.00	0
320-93-4960-571000-050 CITY OF CONCORD	40,042.19	40,042.19	0.00	0
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT	0.00	840,000.00	0.00	0
320-93-8000-582100-000 INTEREST ON DEBT	0.00	12,814.00	0.00	0
<b>Expenditure Subtotal</b>	<b>\$1,127,948.95</b>	<b>\$2,066,862.95</b>	<b>\$0.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,127,948.95</b>	<b>-\$1,700,568.88</b>	<b>\$0.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,127,948.95</b>	<b>-\$1,700,568.88</b>	<b>\$0.00</b>

## REVENUE &amp; EXPENDITURE STATEMENT FOR 325 LMI GRANT FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	0.00	100,900.00	-438,000.00	-23	
325-03-1500-361000-000 INTEREST INCOME	0.00	5.32	0.00	0	
Revenue Subtotal	\$0.00	\$100,905.32	-\$438,000.00	-23	
Expenditure					
325-42-4221-541434-000 Lifsey Springs Rd. 2020	1,105.00	1,105.00	0.00	0	
325-42-4221-541449-000 Vega Road 2021-2022	0.00	0.00	428,000.00	0	
325-42-4221-541450-000 Country Brown Road 2021-2022	0.00	0.00	40,000.00	0	
325-42-4221-541452-000 Twin Oaks Place 2021-2022	0.00	0.00	13,000.00	0	
325-42-4221-541453-000 McDaniel Road 2021-2022	0.00	0.00	60,000.00	0	
325-42-4222-541451-000 Blanton Mill Road 2021-2022	0.00	0.00	65,000.00	0	
325-42-4222-541452-000 Twin Oaks Road 2022	0.00	0.00	25,000.00	0	
Expenditure Subtotal	\$1,105.00	\$1,105.00	\$631,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,105.00	\$99,800.32	-\$1,069,000.00	-9
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	0.00	0.00	-193,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$193,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$1,105.00	\$99,800.32	-\$1,262,000.00	-8

## REVENUE &amp; EXPENDITURE STATEMENT FOR 341 CDBG GRANT FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
341 Cdbg Grant Fund					
Expenditure					
341-13-5400-541000-000 CDBG Grant Expense	0.00	0.00	40,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$40,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$40,000.00	0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General Fund	0.00	0.00	-40,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$40,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$80,000.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 350 C.A.I.P FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>350 C.A.I.P Fund</b>				
<b>Revenue</b>				
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.66	-10.00	-7
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>-\$10.00</b>	<b>-7</b>
<b>Expenditure</b>				
350-23-2400-542400-000 COMPUTERS - MAGISTRATE (	0.00	1,248.00	3,600.00	35
350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE	0.00	0.00	9,000.00	0
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$1,248.00</b>	<b>\$12,600.00</b>	<b>10</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,247.34</b>	<b>10</b>
<b>Other Financing Source</b>				
350-98-1000-391000-100 TRANSFER IN FROM GENERA	0.00	0.00	-12,590.00	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,590.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,247.34</b>	<b>5</b>

## REVENUE &amp; EXPENDITURE STATEMENT FOR 716 LAW LIBRARY -

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR C	0.00	0.00	-100.00	0	
Revenue Subtotal	\$0.00	\$0.00	-\$100.00	0	
Expenditure					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	0.00	0.00	100.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$100.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$200.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$200.00	0



## REVENUE &amp; EXPENDITURE STATEMENT FOR 730 LAW

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
730 Law Enforcement Fund					
Revenue					
730-03-2000-341100-000 LAW ENFORCEMENT FEES	0.00	0.00	-5,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	-\$5,000.00	0	
Expenditure					
730-30-2000-531000-000 SUPPLIES	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$10,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$10,000.00	0

SALES TAX HISTORY	LOST	SPLOST
Aug-16	64,108.80	86,633.23
Sep-16	73,189.01	98,895.50
Oct-16	69,577.36	94,014.76
Nov-16	65,818.71	87,089.49
Dec-16	58,988.85	79,714.35
Jan-17	70,105.89	94,739.95
Feb-17	62,163.49	84,048.83
Mar-17	61,042.86	82,125.54
Apr-17	72,882.92	98,490.23
May-17	65,723.35	88,813.42
Jun-17	69,257.97	93,591.11
Jul-17	70,906.62	95,818.37
Aug-17	72,417.20	97,861.08
Sep-17	68,856.11	93,048.74
Oct-17	74,770.25	101,037.89
Nov-17	66,852.87	90,340.93
Dec-17	73,958.17	99,941.42
Jan-18	73,173.28	98,882.87
Feb-18	75,441.12	101,947.84
Mar-18	62,759.84	84,809.76
Apr-18	75,306.33	101,766.01
May-18	72,616.29	98,129.48
Jun-18	71,469.63	96,580.81
Jul-18	81,220.53	109,757.64
Aug-18	86,331.03	116,664.29
Sep-18	84,574.03	114,289.45
Oct-18	72,466.87	97,928.19
Nov-18	80,360.98	108,595.22
Dec-18	80,288.68	108,505.97
Jan-19	88,749.34	119,931.89
Feb-19	80,443.19	108,706.23
Mar-19	76,204.18	102,978.24
Apr-19	82,072.31	110,907.91
May-19	88,273.54	119,293.54
May-19	396.52	536.13
Jun-19	87,705.45	118,520.31
Jul-19	91,582.54	123,760.62
Aug-19	90,342.75	122,082.28
Sep-19	92,264.95	123,660.59
Oct-19	98,334.35	132,457.13
Nov-19	83,964.14	112,842.05
Dec-19	280.66	380.79
Dec-19	87,067.10	116,881.40
Jan-20	97,196.91	131,206.94
Feb-20	85,620.57	110,331.40
Mar-20	78,543.79	106,140.52
Apr-20	94,528.20	123,913.37

May-20	98,905.81	133,656.77
Jun-20	112,607.50	152,173.14
Jul-20	100,648.46	148,199.86
Aug-20	120,247.66	162,497.31
Sep-20	114,294.11	154,451.59
Oct-20	115,635.82	156,265.12
Nov-20	105,808.91	142,985.07
Dec-20	132,385.86	178,900.85
Jan-21	119,055.41	160,855.99
Feb-21	116,239.22	157,080.61
Mar-21	134,940.75	182,352.33
Apr-21	139,510.18	188,528.21
May-21	130,555.79	176,430.76
Jun-21	136,733.32	184,775.62
Jul-21	134,294.41	181,478.95
	<b>5,292,062.74</b>	<b>7,149,225.89</b>

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Financial Reports

**SUBJECT:**

*There are no Department Reports as they will be provided during the first Board meeting in October. Revenue/Expenditure Statement and Detail Check Register is included.*

**ACTION:**

Approve/Deny/Discuss

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

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Date Check Register
▣ Exhibit	E911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Report
▣ Exhibit	LMIG Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

**REVIEWERS:**

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

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 100 General Fund</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 Cash In Bank-General Fund	2,535,067.22
100-00-0000-111100-003 General-Cash Reserves	307,597.27
100-00-1000-111110-020 Cash In Bank-Jury	-2,005.00
100-00-1000-111110-024 Cash In Bank - Cash Bond	2,933.21
100-00-1000-111110-080 Pc Fire Dept Donations	6,420.16
100-00-1000-111800-000 Property Tax Receivable	275,674.70
100-00-1000-111850-000 Property Tax Allowance	-50,996.11
100-00-1000-111901-000 Accounts Receivable-Other	-32.76
100-00-1000-111902-000 Insurance - Cobra Reimbursement	10,240.26
100-00-1000-111903-000 A/R Pc Recreation Authority	9.59
100-00-1000-111904-000 A/R Pc Water Authority	22.07
100-00-1000-111905-000 A/R City Of Zebulon	1,181.10
100-00-1000-111912-000 A/R Grady Ambulance Service	-6,895.90
100-00-1000-111918-000 A/R Veterans Ambulance	1,172.47
100-00-1000-112700-000 Intergovernmental Receivable	136,733.32
100-00-1000-112701-000 A/R Chamber Of Commerce	236.02
100-00-1000-112702-000 Recreation Authority	-250.68
100-00-1000-112703-000 Intergovernmental Revenue - Covid19	-136,733.32
100-00-1000-113100-000 Due From Other Funds	-618.00
100-00-1000-113100-056 Due From Senior Citizen Center	9,901.57
100-00-1000-113100-206 Due From Jail Construction Fund	175.00
100-00-1000-113100-215 Due From E911 Fund	507,654.22
100-00-1000-113100-730 Due From Sheriff'S Office	618.00
100-00-1000-113600-000 Inventory-Fuel Consumption	48,859.86
100-00-1000-113800-000 Prepaid Postage	428.27
<b>Type: Assets Total</b>	<b>\$3,647,392.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
100-01-1000-121100-000 Accounts Payable	60.00
100-01-1000-121210-000 Accrued Salaries & Wages	-0.01
100-01-1000-121310-000 Federal Withholding	-151.31

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-01-1000-121316-000 Medical - Withholding	101,575.23
100-01-1000-121318-000 Vision - Withholding	1,121.61
100-01-1000-121320-000 Fica / Medicare Withholding	1,716.45
100-01-1000-121326-000 Dental - Withholding	4,986.89
100-01-1000-121330-000 State Withholding	984.86
100-01-1000-121336-000 Life Insurance	-179.85
100-01-1000-121337-000 Short Term Disability	-1,323.35
100-01-1000-121338-000 Long Term Disability	-1,368.07
100-01-1000-121345-000 Deffered Comp	-3,239.88
100-01-1000-121346-000 Tax Commission Deferred Comp	119.76
100-01-1000-121357-000 Aflac - Cancer Withholding	223.00
100-01-1000-121358-000 Aflac - Accident Withholding	20.40
100-01-1000-121361-000 Bankers Fidelity - Life Withholding	831.21
100-01-1000-121366-000 Aflac-Specified Health Event Prot	176.20
100-01-1000-121371-000 Additional Life Ins - Withholding	-647.29
100-01-1000-121400-000 Employer'S Fica	1,655.47
100-01-1000-121500-000 Garnishments Payable	-571.72
100-01-1000-121510-000 Child Spt-Ga Payable	-333.45
100-01-1000-121530-000 Chptr 13 Payable	127.91
100-01-1000-121700-000 Deferred Property Taxes	161,906.94
100-01-1000-121801-000 Local Victims Assistance Fund	811.19
100-01-1000-121825-000 Defendant Cash Bond	1,950.00
100-01-1000-121900-270 Due To Fire Fund	-200.00
100-01-7000-121800-000 City Of Molena - Permits	-450.00
100-01-7000-121801-000 City Of Williamson-Permits	-425.00
100-01-7000-121802-000 City Of Meansville - Permits	-25.00
100-01-7000-121803-000 City Of Zebulon Permits	-1,125.00
100-01-7000-121804-000 City Of Concord - Permits	-275.00
<b>Liabilities Total</b>	<b>\$267,952.19</b>
Equity	
100 Current Fund Balance	-1,699,676.82
100-02-1000-134000-000 Fund Balance - General	4,702,896.25
100-02-1000-135300-017 Fund Balance - Committed Tax Assess	40,000.00

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-02-1000-135300-018 Fund Bal Committed Building & Groun	8,000.00
100-02-1000-135300-024 Fund Balance Committed- Probate	4,500.00
100-02-1000-135300-091 Fund Bal Committed Animal Contr Bldg	55,000.00
100-02-1000-135301-000 Fund Bal Committed - I D A	15,000.00
100-02-1000-135302-000 Fund Bal - Property Assessment	12,200.00
100-02-1000-135303-000 Fund Bal - Fire Dept Construction	20,000.00
100-02-1000-135307-000 Fund Bal Restricted - Animal Shelte	217,315.04
100-02-1000-135308-000 Fund Bal - Cdbg Grant Project	4,755.88
<b>Equity Total</b>	<b>\$3,379,990.35</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,647,942.54</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 206 Jail Construction &amp; Operation</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 Cash In Bank Jail	35,652.18
206-00-1000-111901-000 Accounts Receivable - Other	91.74
<b>Type: Assets Total</b>	<b>\$35,743.92</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 Due To General Fund	175.00
<b>Liabilities Total</b>	<b>\$175.00</b>
Equity	
206 Current Fund Balance	1,709.54
206-02-1000-134000-000 Fund Balance	33,309.38
<b>Equity Total</b>	<b>\$35,018.92</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$35,193.92</b>



**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 210 Impact Fees</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 Res Impact Fee	1,078,663.68
210-00-0000-111120-002 Comm Impact Fee	179,958.30
210-00-1000-111900-000 Accounts Receivable	0.01
<b>Type: Assets Total</b>	<b>\$1,258,621.99</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
210 Current Fund Balance	1,560.91
210-02-1000-134000-000 Fund Balance	1,257,061.08
<b>Equity Total</b>	<b>\$1,258,621.99</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,258,621.99</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 215 E-911 Fund</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 Cash In Bank- E-911 Operation (Cks)	158,858.53
215-00-1000-111900-000 Accounts Receivable	62,216.50
<b>Type: Assets Total</b>	<b>\$221,075.03</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
215-01-1000-121210-000 Accrued Salaries & Wages	0.01
215-01-1000-121900-100 Due To General Fund	507,525.22
<b>Liabilities Total</b>	<b>\$507,525.23</b>
Equity	
215 Current Fund Balance	-24,911.16
215-02-1000-134000-000 Fund Balance	-261,539.04
<b>Equity Total</b>	<b>-\$286,450.20</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$221,075.03</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 225 Federal Seizure Fund</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 Federal Seizure Fund	132,498.53
<b>Type: Assets Total</b>	<b>\$132,498.53</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225 Current Fund Balance	2.25
225-02-2000-134000-000 Fund Balance	132,496.28
<b>Equity Total</b>	<b>\$132,498.53</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$132,498.53</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 230 American Rescue Plan Fund</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 Checking United Bank - Arp	1,841,969.23
<b>Type: Assets Total</b>	<b>\$1,841,969.23</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
230 Current Year Fund Balance	31.29
230-02-1000-134000-000 Fund Balance	1,841,937.94
<b>Equity Total</b>	<b>\$1,841,969.23</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,841,969.23</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 245 Drug Abuse Treatment Education</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 Cash In Bank - Date	46,856.08
<b>Type: Assets Total</b>	<b>\$46,856.08</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 Current Fund Balance	-7,137.92
245-02-2000-134000-000 Fund Balance	53,994.00
<b>Equity Total</b>	<b>\$46,856.08</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$46,856.08</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 285 Juvenile Court Fund</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 Cash In Bank Juvenile Court	12,298.33
<b>Type: Assets Total</b>	<b>\$12,298.33</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 Current Fund Balance	75.20
285-02-2600-134000-000 Fund Balance Juvenile Fund	12,223.13
<b>Equity Total</b>	<b>\$12,298.33</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$12,298.33</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 320 Splost 2016-2022</b>	
<b>Type: Assets</b>	
320-00-1000-111100-000 Cash In Bank-Splost Const Account	1,227,554.47
320-00-1000-111100-001 Cash In Bank-Splost 2016-2022	203,015.66
320-00-1000-113100-100 Due From General Fund	-834,682.22
<b>Type: Assets Total</b>	<b>\$595,887.91</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
320 Current Fund Balance	-1,700,568.88
320-00-1000-134000-000 Fund Balance	2,296,456.79
<b>Equity Total</b>	<b>\$595,887.91</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$595,887.91</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 325 Lmi Grant Fund</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 Cash-L.M.I. Grant (Dot)	48,025.93
<b>Type: Assets Total</b>	<b>\$48,025.93</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
325 Current Fund Balance	99,800.32
325-02-1000-134000-000 Fund Balance Lmi Grant	-51,774.39
<b>Equity Total</b>	<b>\$48,025.93</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$48,025.93</b>



**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 341 Cdbg Grant Fund</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 Cdbg Grant - State - Cash In Bank	500.00
341-00-1000-111100-013 Cdbg Grant - County - Cash In Bank	20,026.95
<b>Type: Assets Total</b>	<b>\$20,526.95</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341-02-1000-134000-000 Fund Balance Cdbg	20,526.95
<b>Equity Total</b>	<b>\$20,526.95</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$20,526.95</b>

**BALANCE SHEET**

Period Ending: 09/23/2021

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 350 C.A.I.P Fund</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 Caip Fund- Cash In Bank	38,232.63
<b>Type: Assets Total</b>	<b>\$38,232.63</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
350 Current Fund Balance	-1,247.34
350-02-1000-134000-000 Fund Balance	39,479.97
<b>Equity Total</b>	<b>\$38,232.63</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$38,232.63</b>

<b>PIKE COUNTY BANK BALANCES</b>	9/3/2021	9/23/2021
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	2,788,975.91	2,535,067.22
Pike County Fire Department Donations (100 Fund)	6,420.11	6,420.16
Pike County Jury Account (100 Fund)	-2,035.00	-2,005.00
Pike County Cash Reserves (100 F=und)	307,954.74	307,597.29
Pike County Defendant Cash Bond Account	2,933.19	2,933.21
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	34,039.53	35,652.18
E-911 Operation (215 Fund)	134,703.52	158,858.53
Pike County Federal Seizure Fund (225 Fund)	132,497.44	132,498.53
Pike County Drug Abuse Treasment & Education (245 Fund)	52,140.97	46,856.08
Pike County Juvenile Court (285 Fund)	12,223.23	12,298.33
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	1,066,634.10	1,078,663.68
Commercial Impact Fee - 933 (210 Fund)	179,956.82	179,958.30
American Rescue Plan ( 230 Fund)	1,841,954.09	1,841,969.23
L.M.I.G. Grand - DOT (325 Fund)	-5,208.81	48,025.93
C.A.I.P. Fund (350 Fund)	38,232.31	38,232.63
CDBG Grant Fund (351 Fund)State	500.00	500.00
CDBG Grant Fund (351 Fund) County	20,026.95	20,026.95
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2016-2022	1,330,948.28	392,872.25
S.P.L.O.S.T. Construction	392,869.02	203,015.66
<b>GRAND TOTAL</b>	<b>8,335,766.40</b>	<b>7,039,441.16</b>

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8276</b>					
1072	09/08/2021	3099 RENDER AD SERVICE, LLC	Check	No	1,045.33
<b>Check Run 8276 Check Total</b>					<b>\$1,045.33</b>
<b>Check Run 8276 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8276 Total</b>					<b>\$1,045.33</b>
<b>Check Run: 8284</b>					
1073	09/20/2021	2779 144TH MARKETING GROUP	Check	No	4,770.00
<b>Check Run 8284 Check Total</b>					<b>\$4,770.00</b>
<b>Check Run 8284 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8284 Total</b>					<b>\$4,770.00</b>
				<b>Description</b>	<b>Count</b>
				<b>Amount (\$)</b>	
				ACH	0
					\$0.00
				Bank of America	0
					\$0.00
				Check	2
					\$5,815.33
				Strategic Payment Services	0
					\$0.00
				Wells Fargo	0
					\$0.00
				Paymode X	0
					\$0.00
				Update Only	0
					\$0.00
				<b>GRAND TOTAL</b>	<b>2</b>
					<b>\$5,815.33</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8264</b>					
2811	09/01/2021	1078 CITY OF ZEBULON-WATER	Check	No	39.00
2812	09/01/2021	3002 DISH NETWORK	Check	No	88.06
2813	09/01/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	151.12
<b>Check Run 8264 Check Total</b>					<b>\$278.18</b>
<b>Check Run 8264 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8264 Total</b>					<b>\$278.18</b>
<b>Check Run: 8271</b>					
2814	09/08/2021	1044 AT & T	Check	No	5,669.24
2815	09/08/2021	4034 UNITED BANK ENDEAVOR	Check	No	32.00
2816	09/08/2021	1206 SOUTHERN RIVERS ENERGY	Check	No	93.00
<b>Check Run 8271 Check Total</b>					<b>\$5,794.24</b>
<b>Check Run 8271 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8271 Total</b>					<b>\$5,794.24</b>
<b>Check Run: 8280</b>					
2817	09/14/2021	3582 AT&T U-VERSE	Check	No	75.00
2818	09/14/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	1,131.06
<b>Check Run 8280 Check Total</b>					<b>\$1,206.06</b>
<b>Check Run 8280 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8280 Total</b>					<b>\$1,206.06</b>
<b>Check Run: 8285</b>					
2819	09/21/2021	4209 CARD SERVICES CENTER	Check	No	75.00
<b>Check Run 8285 Check Total</b>					<b>\$75.00</b>
<b>Check Run 8285 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8285 Total</b>					<b>\$75.00</b>
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	9	\$7,353.48
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>9</b>	<b>\$7,353.48</b>

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8260</b>					
128037	09/03/2021	4067 FAMILY SUPPORT REGISTRY	Check	No	500.93
<b>Check Run 8260 Check Total</b>					<b>\$500.93</b>
<b>Check Run 8260 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8260 Total</b>					<b>\$500.93</b>
<b>Check Run: 8261</b>					
128038	09/01/2021	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	32,362.78
<b>Check Run 8261 Check Total</b>					<b>\$32,362.78</b>
<b>Check Run 8261 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8261 Total</b>					<b>\$32,362.78</b>
<b>Check Run: 8262</b>					
128039	08/30/2021	3582 AT&T U-VERSE	Check	No	79.99
*	128041	08/30/2021 1078 CITY OF ZEBULON-WATER	Check	No	2,591.76
128042	08/30/2021	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,415.63
128043	08/30/2021	1506 JUDGES OF THE PROBATE COURT	Check	No	106.00
128044	08/30/2021	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,005.00
128045	08/30/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	3,609.41
128046	08/30/2021	4183 SCANA ENERGY	Check	No	83.15
128047	08/30/2021	1206 SOUTHERN RIVERS ENERGY	Check	No	1,304.77
<b>Check Run 8262 Check Total</b>					<b>\$10,195.71</b>
<b>Check Run 8262 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8262 Total</b>					<b>\$10,195.71</b>
<b>Check Run: 8263</b>					
128048	08/31/2021	2933 BLUE CROSS BLUE SHIELD OF GEORGIA -INMAT	Check	No	12,510.23
128049	08/31/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	542.22
128050	08/31/2021	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,902.58
128051	08/31/2021	2913 PIKE DEPOT, LLC	Check	No	42.78
128052	08/31/2021	4205 Uline	Check	No	1,023.30
128053	08/31/2021	1365 UPSON EMC	Check	No	141.00
128054	08/31/2021	4389 WiReD TECHNOLOGY	Check	No	1,109.00
<b>Check Run 8263 Check Total</b>					<b>\$17,271.11</b>
<b>Check Run 8263 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8263 Total</b>					<b>\$17,271.11</b>
<b>Check Run: 8265</b>					
128055	09/01/2021	3813 ALWAYS SAFETY COMPANY	Check	No	458.42

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128056	09/01/2021	2475 ATLANTA COMMERCIAL TIRE	Check	No	910.80
128057	09/01/2021	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	845.00
128058	09/01/2021	4579 JOSEPH W. BUNN	Check	No	13.32
128059	09/01/2021	4327 CHERYL SHAVER	Check	No	25.00
128060	09/01/2021	4258 RICHARD CIRINO	Check	No	25.00
128061	09/01/2021	1562 CITY OF CONCORD - WATER SERVICES	Check	No	59.51
128062	09/01/2021	4412 CJT SOFTWARE	Check	No	250.00
128063	09/01/2021	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	281.06
128064	09/01/2021	1939 FIREFOX EVS, LLC	Check	No	1,034.00
128065	09/01/2021	4418 FLINT RIVER LANDSCAPING	Check	No	3,133.33
128066	09/01/2021	2651 HARBIN ENGINEERING, PC	Check	No	2,297.25
128067	09/01/2021	3454 HERMAN LUCAS	Check	No	25.00
128068	09/01/2021	3644 JOY WALKER	Check	No	25.00
128069	09/01/2021	1212 LEXIS NEXIS MATTHEW BENDER COMPANY, INC.	Check	No	405.43
128070	09/01/2021	3943 MIDDLE FLINT COUNCIL ON AGING	Check	No	160.00
128071	09/01/2021	1000 OFFICE DEPOT	Check	No	379.04
128072	09/01/2021	1893 PEACH STATE TRUCK CENTER	Check	No	416.46
128073	09/01/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	3,690.57
128074	09/01/2021	1178 RICOH	Check	No	178.92
128075	09/01/2021	4248 SAPPHIRE HILLS, LLC	Check	No	24.00
128076	09/01/2021	4100 SHARP SBS-GA	Check	No	89.61
128077	09/01/2021	2300 TOTTEN, TERESA M.	Check	No	51.92
128078	09/01/2021	3789 UPSON COUNTY SENIOR CENTER	Check	No	5,562.92
128079	09/01/2021	2358 VERIZON WIRELESS	Check	No	1,530.61
128080	09/01/2021	4389 WiReD TECHNOLOGY	Check	No	1,991.00
128081	09/01/2021	1984 ZEBULON FLOOR COVERING	Check	No	8,335.72
Check Run 8265 Check Total					\$32,198.89
Check Run 8265 Update Only					\$0.00
Check Run 8265 Total					\$32,198.89

**Check Run: 8266**

*	128084	09/01/2021	4026 AIRFI, INC	Check	No	99.99
	128085	09/01/2021	3789 UPSON COUNTY SENIOR CENTER	Check	No	6,515.15
Check Run 8266 Check Total						\$6,615.14
Check Run 8266 Update Only						\$0.00
Check Run 8266 Total						\$6,615.14



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8267</b>					
* 128087	09/02/2021	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,396.03
<b>Check Run 8267 Check Total</b>					<b>\$1,396.03</b>
<b>Check Run 8267 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8267 Total</b>					<b>\$1,396.03</b>
<b>Check Run: 8268</b>					
128088	09/02/2021	1105 DISTRICT ATTORNEYS OFFICE	Check	No	934.93
<b>Check Run 8268 Check Total</b>					<b>\$934.93</b>
<b>Check Run 8268 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8268 Total</b>					<b>\$934.93</b>
<b>Check Run: 8269</b>					
128089	09/03/2021	4297 ANTHEM LIFE	Check	No	4,492.86
128090	09/03/2021	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	1,249.85
<b>Check Run 8269 Check Total</b>					<b>\$5,742.71</b>
<b>Check Run 8269 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8269 Total</b>					<b>\$5,742.71</b>
<b>Check Run: 8272</b>					
128091	09/08/2021	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,144.84
128092	09/08/2021	1037 B & H ELECTRIC	Check	No	40.50
128093	09/08/2021	1075 CHEROKEE CULVERT COMPANY	Check	No	3,799.95
128094	09/08/2021	1079 CITY PHARMACY	Check	No	143.30
128095	09/08/2021	4573 CJ & SON TRUCKING	Check	No	680.00
128096	09/08/2021	2442 CITY OF GRIFFIN	Check	No	39.37
128097	09/08/2021	2567 GRIFFIN WEB DESIGN	Check	No	35.00
128098	09/08/2021	2651 HARBIN ENGINEERING, PC	Check	No	3,771.75
128099	09/08/2021	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,012.12
128100	09/08/2021	4319 Mastercare Equipment Inc.	Check	No	269.87
128101	09/08/2021	1000 OFFICE DEPOT	Check	No	116.44
128102	09/08/2021	1295 S & J INDUSTRIAL SUPPLY	Check	No	77.90
128103	09/08/2021	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,320.13
128104	09/08/2021	4491 STONE, McELROY & ASSOCIATES	Check	No	975.00
128105	09/08/2021	1905 SUPREME PLUMBING	Check	No	550.00
128106	09/08/2021	3507 TRAN SAFE	Check	No	6,634.00
128107	09/08/2021	2576 VULCAN MATERIALS	Check	No	64,790.23
128108	09/08/2021	1386 WARM SPRINGS TRADING COMPANY	Check	No	80.00

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128109	09/08/2021	1397 YANCEY BROTHERS	Check	No	10,447.16
Check Run 8272 Check Total					\$95,927.56
Check Run 8272 Update Only					\$0.00
Check Run 8272 Total					\$95,927.56
Check Run: 8273					
128110	09/08/2021	4139 ACCURACY REPORTING & VIDEOGRAPHY	Check	No	521.08
128111	09/08/2021	3813 ALWAYS SAFETY COMPANY	Check	No	328.90
128112	09/08/2021	1044 AT & T	Check	No	187.84
128113	09/08/2021	1037 B & H ELECTRIC	Check	No	191.25
128114	09/08/2021	4288 ANGELA E BLOUNT	Check	No	21.40
128115	09/08/2021	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	4,292.20
128116	09/08/2021	1564 CITY OF MOLENA	Check	No	26.40
128117	09/08/2021	4580 CUT N' EDGE INC	Check	No	2,850.00
128118	09/08/2021	4034 UNITED BANK ENDEAVOR	Check	No	3,388.88
*	128120	09/08/2021 2945 HAMS NAPA AUTO PARTS	Check	No	653.86
	128121	09/08/2021 4299 MATTHEW BENDER & CO., INC	Check	No	405.43
*	128123	09/08/2021 2913 PIKE DEPOT, LLC	Check	No	838.00
	128124	09/08/2021 1797 PIKE JOURNAL REPORTER	Check	No	639.72
	128125	09/08/2021 2569 MARK W ANDRADE	Check	No	567.00
	128126	09/08/2021 1272 PITNEY BOWES INC	Check	No	113.04
	128127	09/08/2021 3156 RANGER FUELING SERVICES, LLC	Check	No	4,922.67
	128128	09/08/2021 4248 SAPPHIRE HILLS, LLC	Check	No	38.00
	128129	09/08/2021 1206 SOUTHERN RIVERS ENERGY	Check	No	718.00
	128130	09/08/2021 3639 TOUCHSTONE EMBROIDERY	Check	No	108.30
	128131	09/08/2021 2358 VERIZON WIRELESS	Check	No	1,405.64
Check Run 8273 Check Total					\$22,217.61
Check Run 8273 Update Only					\$0.00
Check Run 8273 Total					\$22,217.61
Check Run: 8278					
128132	09/08/2021	4014 FALLIN, ROBERT VAUGHN	Check	No	30.00
128133	09/08/2021	3691 FRY, STEVE B.	Check	No	30.00
128134	09/08/2021	3650 JACKSON, JAMES KEITH	Check	No	30.00
128135	09/08/2021	4427 JONES, CHRISTOPHER ANDERSON	Check	No	70.00
128136	09/08/2021	4559 JOSEPH SHOEMAKER	Check	No	20.00
128137	09/08/2021	3525 KELLY, PATRICK J.	Check	No	10.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128138	09/08/2021	3663 KELLY, DANIELLE N.	Check	No	10.00
128139	09/08/2021	3074 MARTIN JR., ALBERT RANDY	Check	No	70.00
128140	09/08/2021	3590 McALEER, HUGH RICHARD	Check	No	310.00
128141	09/08/2021	3326 McCULLOUGH, JACOB WAYNE	Check	No	60.00
128142	09/08/2021	3134 NEATH, DOUGLAS J.	Check	No	60.00
128143	09/08/2021	3489 OLIVER, JEFFERY D.	Check	No	80.00
128144	09/08/2021	3637 O'NEAL, JODI ELLEN	Check	No	80.00
128145	09/08/2021	3690 O'NEAL, WILLIAM DAVID	Check	No	30.00
128146	09/08/2021	3872 ROUSEAU, QUENTIN	Check	No	140.00
128147	09/08/2021	4517 SHOEMAKER, JOHN	Check	No	20.00
128148	09/08/2021	4428 STRADER, JEREMY WESLEY	Check	No	10.00
128149	09/08/2021	2300 TOTTEN, TERESA M.	Check	No	30.00
128150	09/08/2021	4562 WILLIAM PIER	Check	No	30.00
128151	09/08/2021	3682 WINKLER, DARRELL V.	Check	No	20.00
128152	09/08/2021	3718 WRIGHT, CHASEN L.	Check	No	190.00
			Check Run 8278	Check Total	\$1,330.00
			Check Run 8278	Update Only	\$0.00
			Check Run 8278	Total	\$1,330.00
Check Run: 8279					
128153	09/08/2021	4569 AMY WRIGHT	Check	No	20.00
			Check Run 8279	Check Total	\$20.00
			Check Run 8279	Update Only	\$0.00
			Check Run 8279	Total	\$20.00
Check Run: 8282					
128154	09/14/2021	3813 ALWAYS SAFETY COMPANY	Check	No	618.12
128155	09/14/2021	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,043.10
128156	09/14/2021	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	801.26
128157	09/14/2021	3582 AT&T U-VERSE	Check	No	175.70
128158	09/14/2021	4288 ANGELA E BLOUNT	Check	No	107.98
128159	09/14/2021	1075 CHEROKEE CULVERT COMPANY	Check	No	6,569.28
128160	09/14/2021	4101 DATAMATX Postage Escrow	Check	No	663.37
* 128162	09/14/2021	4034 UNITED BANK ENDEAVOR	Check	No	1,054.76
128163	09/14/2021	1136 GALL'S, AN ARAMARK COMPANY	Check	No	1,300.63
128164	09/14/2021	2578 GRIFFIN ANIMAL CARE, INC	Check	No	117.26
128165	09/14/2021	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,415.63

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128166	09/14/2021	4404 H&M Hauling	Check	No	3,400.00
128167	09/14/2021	3287 JAMES JENKINS	Check	No	112.00
128168	09/14/2021	3289 JOHN DEERE / SUNSOUTH	Check	No	369.62
128169	09/14/2021	1920 J. SCOTT GRAPHICS	Check	No	332.00
128170	09/14/2021	1166 MICROPACT GLOBAL	Check	No	2,553.00
128171	09/14/2021	1000 OFFICE DEPOT	Check	No	56.97
128172	09/14/2021	1893 PEACH STATE TRUCK CENTER	Check	No	92.24
128173	09/14/2021	4539 PERKINS GENERATOR SALES & SERVICE	Check	No	41,399.20
128174	09/14/2021	4144 RANGER PROPANE	Check	No	48.62
128175	09/14/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	5,202.32
128176	09/14/2021	1305 SIDNEY LEE , INC	Check	No	214.25
128177	09/14/2021	4439 Smith Farm Supply	Check	No	397.50
128178	09/14/2021	3175 SPEEDWAY FORD	Check	No	125.28
128179	09/14/2021	4023 STEWART'S TREE SERVICE	Check	No	2,100.00
128180	09/14/2021	4323 TATTNALL BALLOT SOLUTIONS	Check	No	293.19
128181	09/14/2021	1352 TK ELEVATOR	Check	No	1,922.64
128182	09/14/2021	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,260.00
128183	09/14/2021	2358 VERIZON WIRELESS	Check	No	2.00
128184	09/14/2021	4389 WiReD TECHNOLOGY	Check	No	449.00
Check Run 8282 Check Total					\$75,196.92
Check Run 8282 Update Only					\$0.00
Check Run 8282 Total					\$75,196.92
Check Run: 8283					
*	128189	09/17/2021	4067 FAMILY SUPPORT REGISTRY	Check	No 500.93
Check Run 8283 Check Total					\$500.93
Check Run 8283 Update Only					\$0.00
Check Run 8283 Total					\$500.93
Check Run: 8286					
128190	09/21/2021	3813 ALWAYS SAFETY COMPANY	Check	No	829.81
128191	09/21/2021	1103 AMWASTE	Check	No	225.00
128192	09/21/2021	2475 ATLANTA COMMERCIAL TIRE	Check	No	815.50
128193	09/21/2021	3582 AT&T U-VERSE	Check	No	70.00
128194	09/21/2021	1037 B & H ELECTRIC	Check	No	63.00
128195	09/21/2021	1049 BLOUNT SHEET METAL	Check	No	80.25
128196	09/21/2021	1050 BOB BARKER COMPANY	Check	No	874.98

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
128197	09/21/2021	4579 JOSEPH W. BUNN	Check	No	29.12
128198	09/21/2021	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	10,952.56
128199	09/21/2021	3955 SPECTRUM	Check	No	850.00
128200	09/21/2021	4532 CITY OF CONCORD - INTERNET SVCS	Check	No	45.00
128201	09/21/2021	4412 CJT SOFTWARE	Check	No	500.00
128202	09/21/2021	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	719.07
128203	09/21/2021	4447 English Trucking LLC.	Check	No	637.50
128204	09/21/2021	2892 FIRST BANK OF PIKE	Check	No	1,481.88
128205	09/21/2021	4560 FIRST NATIONAL BANK	Check	No	4,206.98
128206	09/21/2021	3004 FOREMOST PROMOTIONS	Check	No	85.60
128207	09/21/2021	4135 CITY ELECTRIC SUPPLY OF GRIFFIN	Check	No	631.79
128208	09/21/2021	4583 HOLLOWAY SIGNS AND SERVICES	Check	No	900.00
128209	09/21/2021	1172 HOME DEPOT CREDIT SERVICES	Check	No	750.76
128210	09/21/2021	1902 ICON HOLDCO	Check	No	125.00
128211	09/21/2021	1506 JUDGES OF THE PROBATE COURT	Check	No	106.00
128212	09/21/2021	1215 M & M OFFICE SUPPLY	Check	No	129.55
128213	09/21/2021	3185 MBG OFFICE SYSTEMS	Check	No	517.78
128214	09/21/2021	4556 NAPA AUTO PARTS - ATL133	Check	No	981.77
128215	09/21/2021	1000 OFFICE DEPOT	Check	No	829.09
128216	09/21/2021	1893 PEACH STATE TRUCK CENTER	Check	No	60.57
128217	09/21/2021	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
128218	09/21/2021	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LLC	Check	No	489.60
128219	09/21/2021	1257 Peace Officers' Annuity and Benefit Fund	Check	No	600.00
128220	09/21/2021	3156 RANGER FUELING SERVICES, LLC	Check	No	7,125.10
128221	09/21/2021	4100 SHARP SBS-GA	Check	No	659.15
128222	09/21/2021	4571 SIGN CRAFT	Check	No	155.00
128223	09/21/2021	4582 Smith Enviro Recycling Inc	Check	No	700.00
128224	09/21/2021	3991 SOUTHERN CORRECTIONAL MEDICINE	Check	No	3,481.89
128225	09/21/2021	3996 THOMPSON INSTALLATIONS INC.	Check	No	4,000.00
128226	09/21/2021	2082 UNITED BANK	Check	No	11,026.76
128227	09/21/2021	4202 BROOKLYNE WASSEL	Check	No	371.28
128228	09/21/2021	3953 WELLS FARGO FINANCIAL LEASING	Check	No	6,194.00
128229	09/21/2021	1397 YANCEY BROTHERS	Check	No	968.46
Check Run 8286 Check Total					\$63,311.80
Check Run 8286 Update Only					\$0.00

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 8286 Total					\$63,311.80
Check Run: 8288					
128230	09/21/2021	2436 PIKE COUNTY BD OF COMMISSIONERS	Check	No	1,256.00
128231	09/21/2021	2436 PIKE COUNTY BD OF COMMISSIONERS	Check	No	834,682.22
Check Run 8288 Check Total					\$835,938.22
Check Run 8288 Update Only					\$0.00
Check Run 8288 Total					\$835,938.22
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				184	\$1,201,661.27
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				184	\$1,201,661.27

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

<b>Balances as of :</b>		9/3/2021
General ledger		
<b>IMPACT FEES</b>		
Residential		1,078,654.85
Commercial		179,956.82
Total		<b>1,258,611.67</b>

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	100,814.60
Jail	210-03-1000-341320-034	248,842.55
Fire	210-03-1000-341320-035	121,807.79
E-911	210-03-1000-341320-038	39,601.08
Roads	210-03-1000-341320-042	136,508.06
Parks	210-03-1000-341320-061	446,011.48
Library	210-03-1000-341320-065	95,383.15
Administration	210-03-1516-341320-074	29,055.97
CIE Prep	210-03-1516-341390-074	36,527.20
Interest	210-03-1000-361000-000	4,059.79
<b>Total Impact Fees</b>		<b>1,258,611.67</b>

#### CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2020 - 2021

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-33-1000-572000-000					
210-34-1000-572000-000					
210-38-1000-572000-000					
210-42-1000-572000-000					
210-61-1000-572000-000	362,580.00	17,100.00	345,480.00	SOCCER COMPLEX	9/11/2019
210-65-1000-572000-000					
210-65-1000-572000-000	12,500.00		12,500.00	LIBRARY RESTROOM IMPROVEMENTS	9/29/2020
210-65-1000-572000-000	4,500.00		4,500.00	LIBRARY RENOVATIONS	1/13/2021
210-74-1516-521300-000					
210-80-1000-572000-000					

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)			
<b>BALANCE</b>		<b>129,485.37</b>			

REFUNDS					
			MTG DATE		
JOHN TRAYLOR	CK#5072 11/26/19	2,404.15	11/13/2019	RMM LINE 9h	



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 8/26/2021 to 9/23/2021 & Check Numbers 0 to 2147483647

Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8275</b>					
1157	09/08/2021	3511 A.B. EDGE ENTERPRISES INC.	Check	No	1,160.00
1158	09/08/2021	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	46,658.15
Check Run 8275 Check Total					\$47,818.15
Check Run 8275 Update Only					\$0.00
Check Run 8275 Total					\$47,818.15
<b>Check Run: 8287</b>					
1159	09/21/2021	4447 English Trucking LLC.	Check	No	1,105.00
Check Run 8287 Check Total					\$1,105.00
Check Run 8287 Update Only					\$0.00
Check Run 8287 Total					\$1,105.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$48,923.15
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$48,923.15

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

## REVENUE &amp; EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>100 General Fund</b>				
<b>Revenue</b>				
100-03-1330-314200-081 BEER & WINE EXCISE	3,742.79	7,658.12	-40,000.00	-19
100-03-1330-316100-000 Business/ Occupation License	703.80	3,348.70	-34,000.00	-10
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	0.00	0.00	-62,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	0.00	-8,000.00	0
100-03-1330-341700-000 INDIRECT COST ALLOCATION	0.00	38.60	-1,000.00	-4
100-03-1400-341900-014 Municipal Election Services	0.00	0.00	-4,500.00	0
100-03-1400-341901-000 Elections - Board of Education	0.00	0.00	-15,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	0.00	0.00	-3,000.00	0
100-03-1500-340000-000 Misc Revenue	4,944.98	6,160.88	-5,000.00	-123
100-03-1500-341400-000 Printing & Copying Service	0.00	20.00	-150.00	-13
100-03-1500-361000-000 Interest Revenue	0.00	37.88	-500.00	-8
100-03-1500-392100-000 Sale of Assets	29,350.00	29,350.00	-1,000.00	-2,935
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	-100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES TAX	0.00	134,294.41	-1,200,000.00	-11
100-03-1514-316200-082 Insurance Premium Tax	0.00	0.00	-1,100,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL	0.00	0.00	-2,000.00	0
100-03-1545-311000-000 General Property Taxes	0.00	0.00	-6,746,359.00	0
100-03-1545-311120-000 Timber Tax	1,237.13	1,237.13	-11,000.00	-11
100-03-1545-311200-000 Property Tax - Prior Year	14,542.53	32,863.50	-110,000.00	-30
100-03-1545-311310-000 Motor Vehicle Tax	163,613.57	178,679.31	-170,000.00	-105
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,637.91	3,232.06	-13,000.00	-25
100-03-1545-311315-000 Motor Vehicle - TAVT	0.00	141,682.10	-1,275,000.00	-11
100-03-1545-311320-000 Mobile Home	176.99	384.23	-15,000.00	-3
100-03-1545-311340-000 Intangible Tax	28,292.70	50,273.56	-225,000.00	-22
100-03-1545-311500-000 Property Not on Digest	3,303.73	3,303.73	-10,000.00	-33
100-03-1545-311700-000 Franchise Fees	0.00	0.00	-10,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxes	1,555.41	3,257.54	-15,000.00	-22
100-03-1545-319900-000 Cost & Interest - Taxes	2,469.48	5,173.13	-18,000.00	-29
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	6,403.36	12,637.75	-70,000.00	-18
100-03-1545-341940-000 Tax Collection - Commission	1,195.32	2,531.14	-240,000.00	-1
100-03-1545-346900-000 Tag Mailout Fees	467.00	898.00	-4,000.00	-22
100-03-1545-383000-000 Insurance Reimbursements	0.00	0.00	-25,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	437.71	971.88	-1,000.00	-97
100-03-2150-311600-000 Real Estate Transfer	6,554.88	14,629.32	-55,000.00	-27
100-03-2150-351110-000 Clerk of Superior Court	20,204.59	42,885.14	-175,000.00	-25
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	-100.00	0
100-03-2400-351130-000 Magistrate Court	1,509.76	2,337.72	-17,000.00	-14
100-03-2400-351130-091 Animal Ordinance Violations	0.00	699.93	-2,000.00	-35
100-03-2400-351131-000 Sheriff Services - Magistrate	650.00	2,600.00	-20,000.00	-13
100-03-2450-351150-000 Probate Court	14,232.97	29,671.62	-145,000.00	-20
100-03-2800-341190-000 Indigency Verification App Fee	0.00	150.00	-1,000.00	-15
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	-100.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 100 GENERAL FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-3300-342000-000 Sheriff Services - Superior Court	400.00	600.00	-18,000.00	-3
100-03-3300-342100-000 Sheriff Service -Board of Education	0.00	0.00	-140,093.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE	0.00	0.00	-5,000.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	-500.00	0
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	-150.00	0
100-03-4000-343000-000 Culvert Permit Fees	200.00	1,250.00	-12,000.00	-10
100-03-4100-345000-000 Fuel Maintenance Fees	0.00	25.73	-500.00	-5
100-03-4200-334100-079 REVENUE GRANT	0.00	0.00	-45,000.00	0
100-03-4226-346900-000 Sale of Pipe	303.60	2,236.80	0.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	1,112.00	1,900.40	-500.00	-380
100-03-4900-341900-000 Public Works Services	0.00	3,600.00	-18,000.00	-20
100-03-5431-334100-000 GEMA - Grant - Aid to County	0.00	0.00	-7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE FEES	0.00	0.00	-500.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	0.00	21,693.92	-114,177.00	-19
100-03-7220-322200-000 Building Permits	13,147.24	48,835.49	-200,000.00	-24
100-03-7400-322210-000 Zoning & Land Use Fees	400.00	2,020.00	-10,000.00	-20
100-03-7410-323900-000 Plat Reviews	100.00	775.00	-10,000.00	-8
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	300.00	1,000.00	-4,000.00	-25
100-03-7510-334000-000 GRANT REVENUE	0.00	0.00	-20,000.00	0
<b>Revenue Subtotal</b>	<b>\$323,189.45</b>	<b>\$794,944.72</b>	<b>-\$12,455,880.00</b>	<b>-6</b>
<b>Expenditure</b>				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	75,000.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	0.00	184,372.00	168,282.00	110
100-13-1000-523200-000 COMMUNICATIONS - PHONE	1,283.54	6,557.96	31,704.00	21
100-13-1000-523900-000 EMPLOYEE SCREENING	0.00	0.00	700.00	0
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	0.00	13,200.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	0.00	1,086.00	5,000.00	22
100-13-1300-512900-000 UNIFORMS	0.00	0.00	100.00	0
100-13-1300-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIONS	156.98	275.91	2,348.00	12
100-13-1300-523232-000 EQUIPMENT RENTAL	489.60	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	84.96	169.92	4,800.00	4
100-13-1300-523500-000 TRAVEL	219.98	773.68	13,000.00	6
100-13-1300-523600-000 DUES & FEES	11.95	23.90	1,450.00	2
100-13-1300-523700-000 TRAINING	0.00	270.00	24,500.00	1
100-13-1300-523850-000 CONTRACT SERVICES	1,159.02	6,892.74	34,498.00	20
100-13-1300-523900-000 POSTAGE	139.64	389.83	2,450.00	16
100-13-1300-531000-000 SUPPLIES	728.27	1,480.22	8,500.00	17
100-13-1300-531270-000 GAS/DIESEL	0.00	0.00	1,050.00	0
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEES	7,428.79	22,286.37	81,946.00	27
100-13-1310-512100-000 GROUP (COMM) INSURANCE	0.00	8,819.74	52,724.00	17
100-13-1310-512200-000 FICA & MEDICARE	478.70	1,441.84	6,269.00	23
100-13-1310-512700-000 WORKERS COMPENSATION -	0.00	0.00	135,000.00	0

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100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	6,384.62	17,375.83	83,000.00	21
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	0.00	146.38	920.00	16
100-13-1320-512200-000 FICA & MEDICARE	482.12	1,310.34	6,350.00	21
100-13-1320-512400-000 DEFERRED COMPENSATION	0.00	128.16	4,150.00	3
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	500.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	11,955.59	33,282.59	190,049.00	18
100-13-1330-512100-000 GROUP (ADM) INSURANCE	0.00	1,482.28	14,316.00	10
100-13-1330-512200-000 FICA & MEDICARE	897.36	2,502.90	14,539.00	17
100-13-1330-512400-000 DEFERRED COMPENSATION	0.00	76.53	6,935.00	1
100-13-1330-523300-000 Advertising & Marketing	0.00	482.40	2,500.00	19
100-13-1500-542400-000 COMPUTERS	0.00	0.00	2,500.00	0
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	52,000.00	0
100-13-1512-582301-000 PENALTIES & LATE CHARGES	0.00	429.05	0.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	0.00	23,124.81	96,000.00	24
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	0.00	383.92	2,500.00	15
100-13-1540-573000-000 EMPLOYEE RECOGNITION	0.00	15.73	4,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	28,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	141.00	950.00	15
100-13-4600-531530-000 ELECTRICITY	0.00	452.73	4,300.00	11
100-14-1400-511100-000 REGULAR EMPLOYEES	3,855.83	8,533.01	52,722.00	16
100-14-1400-511200-000 Board Compensation	0.00	300.00	6,960.00	4
100-14-1400-512100-000 GROUP INSURANCE	0.00	1,270.26	7,622.00	17
100-14-1400-512200-000 FICA & MEDICARE	286.47	648.38	4,264.00	15
100-14-1400-512201-000 Board FICA / Medicare	0.00	0.00	533.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	720.00	0
100-14-1400-523300-000 ADVERTISING	95.58	95.58	800.00	12
100-14-1400-523500-000 TRAVEL	140.26	410.50	3,800.00	11
100-14-1400-523600-000 DUES & FEES	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	-995.84	-715.84	1,200.00	-60
100-14-1400-523850-000 Poll Workers - Contract Svc.	0.00	0.00	59,538.00	0
100-14-1400-523900-000 POSTAGE	0.00	344.82	3,500.00	10
100-14-1400-531000-000 SUPPLIES	98.25	265.62	6,000.00	4
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	0.00	1,500.00	0
100-14-1500-523850-000 CONTRACT SERVICES	781.49	1,310.85	21,000.00	6
100-14-4400-531210-000 WATER /SEWAGE	0.00	38.72	250.00	15
100-14-4600-531530-000 ELECTRICITY EXP	0.00	178.31	1,850.00	10
100-14-4700-531520-000 NATURAL GAS EXPENSE	0.00	25.42	250.00	10
100-15-1000-523300-000 LEGAL PUBLICATION	0.00	0.00	323.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	250.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	0.00	0.00	1,000.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	100.00	100.00	700.00	14
100-15-1330-521200-000 Comp Pay	0.00	0.00	500.00	0

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100-15-1550-523900-000 POSTAGE	0.00	13.26	150.00	9
100-16-1545-511100-000 REGULAR EMPLOYEES	14,141.89	37,261.04	184,371.00	20
100-16-1545-512100-000 GROUP INSURANCE	0.00	6,396.98	44,853.00	14
100-16-1545-512200-000 FICA & MEDICARE	1,038.75	2,722.95	14,104.00	19
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,440.00	0
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC.	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	2,379.00	8,177.93	31,100.00	26
100-16-1545-523900-000 POSTAGE	0.00	336.69	3,000.00	11
100-16-1545-531000-000 SUPPLIES	295.49	647.33	3,800.00	17
100-16-1545-542400-000 COMPUTERS	449.00	449.00	3,000.00	15
100-16-4400-531210-000 WATER / SEWAGE	0.00	40.48	230.00	18
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	0.00	151.66	2,000.00	8
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	26.56	365.00	7
100-17-1300-523201-000 CELL PHONE COMMUNICAT	78.49	156.98	1,440.00	11
100-17-1550-511100-000 REGULAR EMPLOYEES	11,891.69	33,185.79	214,409.00	15
100-17-1550-511200-000 BOARD COMPENSATION	200.00	1,100.00	6,000.00	18
100-17-1550-512100-000 GROUP INSURANCE	0.00	5,029.92	45,551.00	11
100-17-1550-512200-000 FICA & MEDICARE	874.89	2,472.42	16,403.00	15
100-17-1550-512400-000 DEFERRED COMPENSATION	0.00	110.84	4,185.00	3
100-17-1550-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	300.00	0
100-17-1550-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,200.00	0
100-17-1550-523300-000 ADVERTISING	283.95	363.60	1,000.00	36
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	7,000.00	0
100-17-1550-523500-000 TRAVEL	0.00	0.00	2,500.00	0
100-17-1550-523600-000 DUES & FEES	0.00	2,000.00	3,000.00	67
100-17-1550-523700-000 TRAINING	0.00	100.00	2,000.00	5
100-17-1550-523850-000 CONTRACT SVC	259.77	16,513.18	37,000.00	45
100-17-1550-523900-000 POSTAGE	0.00	200.10	1,000.00	20
100-17-1550-531000-000 SUPPLIES	342.70	892.68	2,000.00	45
100-17-1550-531270-000 GAS/DIESEL	0.00	213.77	3,000.00	7
100-17-1550-542200-000 VEHICLES M&R	0.00	80.00	1,000.00	8
100-17-1550-542400-000 COMPUTERS	0.00	0.00	1,000.00	0
100-17-4400-531210-000 WATER/SEWAGE	0.00	49.28	280.00	18
100-17-4600-531530-000 ELECTRICITY	0.00	189.17	2,016.00	9
100-17-4700-531220-000 NATURAL GAS	0.00	32.34	280.00	12
100-18-1300-523201-000 CELL PHONE COMMUNICAT	78.49	156.98	1,500.00	10
100-18-1565-511100-000 REGULAR EMPLOYEES	9,316.80	24,396.31	136,661.00	18
100-18-1565-511300-000 OVERTIME	110.16	110.16	1,000.00	11

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100-18-1565-512100-000 GROUP INSURANCE	0.00	783.23	8,938.00	9
100-18-1565-512200-000 FICA & MEDICARE	707.19	1,857.05	10,532.00	18
100-18-1565-512400-000 DEFERRED COMPENSATION	0.00	0.00	3,930.00	0
100-18-1565-512900-000 UNIFORMS	0.00	0.00	500.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	1,193.28	1,430.52	6,000.00	24
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	3,007.63	9,068.22	72,210.00	13
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	5,622.97	10,391.70	54,318.00	19
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS	0.00	0.00	1,000.00	0
100-18-1565-531210-000 WATER / SEWAGE	0.00	879.25	3,000.00	29
100-18-1565-531520-000 PROPANE GAS	0.00	0.00	300.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPME	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M&R	0.00	304.99	3,000.00	10
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	421.20	2,100.00	20
100-18-4700-531270-000 GAS/DIESEL	0.00	197.63	5,000.00	4
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	0.00	25,144.50	100,578.00	25
100-20-2500-521100-000 COURT REPORTER	521.08	994.16	9,500.00	10
100-20-2700-523850-000 JUROR PER DIEM	0.00	0.00	12,000.00	0
100-20-2750-523851-000 Contract Services	0.00	135.00	0.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	0.00	6,500.01	26,000.00	25
100-20-4400-531210-000 WATER / SEWAGE	0.00	197.00	1,110.00	18
100-20-4600-531530-000 ELECTRICITY EXPENSE	0.00	2,594.70	23,000.00	11
100-21-2180-511100-000 REGULAR EMPLOYEES	13,277.83	34,877.20	174,968.00	20
100-21-2180-512100-000 GROUP INSURANCE	0.00	8,792.64	67,945.00	13
100-21-2180-512200-000 FICA & MEDICARE	933.49	2,457.51	13,385.00	18
100-21-2180-512400-000 DEFERRED COMPENSATION	0.00	101.38	3,295.00	3
100-21-2180-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,440.00	0
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	332.00	332.00	2,000.00	17
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-21-2180-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-21-2180-523850-000 CONTRACT SERVICES	3,137.98	10,816.11	35,000.00	31
100-21-2180-523900-000 POSTAGE	0.00	327.25	3,000.00	11
100-21-2180-531000-000 SUPPLIES	125.91	401.32	3,750.00	11
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	85.08	530.00	16
100-22-2200-521100-000 DISTRICT ATTORNEY	0.00	31,758.50	127,034.00	25
100-23-1300-523201-000 CELL PHONE - COMMUNICATI	50.48	110.96	616.00	18
100-23-2400-511100-000 REGULAR EMPLOYEES	16,766.61	44,033.00	209,594.00	21
100-23-2400-512100-000 GROUP INSURANCE	0.00	2,664.68	39,236.00	7
100-23-2400-512200-000 FICA & MEDICARE	1,249.04	3,313.92	16,035.00	21
100-23-2400-512400-000 DEFERRED COMPENSATION	0.00	220.96	7,175.00	3
100-23-2400-522200-000 CONTRACT SERVICES	324.61	1,748.17	8,659.00	20

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100-23-2400-522201-000 REPAIRS AND MAINTENANCE	0.00	60.00	500.00	12
100-23-2400-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	1,140.00	0
100-23-2400-523300-000 ADVERTISING	0.00	0.00	32.00	0
100-23-2400-523400-000 PRINTING & BINDING	0.00	0.00	200.00	0
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	0.00	0.00	1,287.00	0
100-23-2400-523700-000 TRAINING	40.00	40.00	1,000.00	4
100-23-2400-523850-000 PROFESSIONAL SERVICES	0.00	0.00	500.00	0
100-23-2400-523900-000 POSTAGE	0.00	184.76	1,200.00	15
100-23-2400-531000-000 SUPPLIES	0.00	202.21	2,000.00	10
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	405.43	972.00	42
100-24-2450-511100-000 REGULAR EMPLOYEES	10,988.18	27,858.26	149,497.00	19
100-24-2450-512100-000 GROUP INSURANCE	0.00	5,053.08	30,075.00	17
100-24-2450-512200-000 FICA & MEDICARE	804.30	2,022.25	11,438.00	18
100-24-2450-522200-000 CONTRACT SERVICES	918.08	1,923.16	5,590.00	34
100-24-2450-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	960.00	0
100-24-2450-523500-000 TRAVEL	0.00	0.00	3,800.00	0
100-24-2450-523600-000 DUES & FEES	394.00	606.00	1,722.00	35
100-24-2450-523700-000 TRAINING	0.00	250.00	2,000.00	13
100-24-2450-523900-000 POSTAGE	0.00	325.49	1,700.00	19
100-24-2450-531000-000 SUPPLIES	317.19	2,066.83	9,000.00	23
100-25-2000-521200-000 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	0.00	45,328.75	181,315.00	25
100-32-3326-523500-000 TRAVEL	0.00	0.00	400.00	0
100-32-3326-531000-000 INMATE SUPPLIES	2,195.11	3,579.72	17,000.00	21
100-32-3350-523850-000 SUPPORT OF INMATES	1,260.00	8,295.00	30,000.00	28
100-32-3350-531300-000 FOOD FOR INMATES	1,012.12	11,342.96	42,000.00	27
100-32-3370-523100-000 INMATE MEDICAL	3,625.19	23,937.04	58,308.00	41
100-33-1300-523201-000 CELL PHONE COMMUNICAT	1,532.61	2,709.33	15,000.00	18
100-33-3300-511100-000 REGULAR EMPLOYEES	76,007.10	193,240.25	1,210,255.00	16
100-33-3300-511300-000 OVERTIME	8,805.99	20,492.64	66,375.00	31
100-33-3300-512100-000 GROUP INSURANCE	0.00	36,671.94	275,485.00	13
100-33-3300-512200-000 FICA & MEDICARE	6,178.00	15,456.14	97,599.00	16
100-33-3300-512400-000 DEFERRED COMPENSATION	0.00	773.57	20,142.00	4
100-33-3300-512900-000 UNIFORMS	475.87	2,838.30	32,500.00	9
100-33-3300-521200-000 CONTRACT SERVICES	2,157.78	11,570.46	34,520.00	34
100-33-3300-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	5,280.00	0
100-33-3300-523300-000 ADVERTISING	100.00	100.00	500.00	20
100-33-3300-523400-000 PRINTING & BINDING	0.00	340.00	1,362.00	25
100-33-3300-523500-000 TRAVEL	1,247.38	1,247.38	1,650.00	76
100-33-3300-523600-000 DUES & FEES	600.00	3,576.86	13,140.00	27
100-33-3300-523700-000 TRAINING	200.00	556.03	3,500.00	16
100-33-3300-523900-000 POSTAGE	0.00	72.80	700.00	10
100-33-3300-531000-000 SUPPLIES	2,326.44	10,952.83	33,000.00	33

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100-33-3300-531270-000 GAS/DIESEL	0.00	7,538.04	78,000.00	10
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	143,345.00	0
100-33-3310-542400-000 COMPUTERS	0.00	2,295.00	6,000.00	38
100-33-3321-531100-000 INVESTIGATION SUPPLIES	0.00	50.00	2,000.00	3
100-33-3323-522200-000 VEHICLES- M&R	1,920.66	5,241.96	40,000.00	13
100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	0.00	364.78	2,000.00	18
100-33-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,205.88	16,000.00	8
100-33-4700-531220-000 NATURAL GAS EXP	0.00	179.95	2,000.00	9
100-34-3310-542400-000 COMPUTERS	0.00	0.00	5,600.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	48,415.11	128,999.97	674,167.00	19
100-34-3326-511300-000 OVERTIME	2,694.99	13,500.73	42,330.00	32
100-34-3326-512100-000 GROUP INSURANCE	0.00	18,663.89	147,560.00	13
100-34-3326-512200-000 FICA & MEDICARE	3,750.65	10,434.97	54,812.00	19
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	157.92	6,886.00	2
100-34-3326-512900-000 UNIFORMS	1,172.05	1,666.17	3,000.00	56
100-34-3326-521200-000 PROFESSIONAL SVC	0.00	492.67	1,400.00	35
100-34-3326-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
100-34-3326-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-34-3326-523900-000 POSTAGE	0.00	23.04	150.00	15
100-34-3326-531000-000 SUPPLIES - JAIL	40.50	40.50	2,800.00	1
100-34-3326-531270-000 GAS/DIESEL	0.00	1,905.04	12,000.00	16
100-34-3326-542200-000 VEHICLES - M & R	0.00	0.00	5,000.00	0
100-34-3360-531700-000 RECORD BOOKS	0.00	698.44	665.00	105
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	2,716.77	12,000.00	23
100-34-4600-531530-000 ELECTRICITY - JAIL	0.00	804.81	1,000.00	80
100-34-4700-531220-000 NATURAL GAS - JAIL	0.00	166.11	1,200.00	14
100-37-3700-511100-000 REGULAR EMPLOYEES	1,018.89	2,706.67	12,577.00	22
100-37-3700-512100-000 GROUP INSURANCE	0.00	2,259.94	15,031.00	15
100-37-3700-512200-000 FICA & MEDICARE	52.22	121.81	963.00	13
100-37-3700-523200-000 COMMUNICATIONS - PHONE	40.48	80.96	480.00	17
100-37-3700-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-37-3700-523600-000 DUES & FEES	0.00	0.00	225.00	0
100-37-3700-523700-000 TRAINING	0.00	0.00	1,050.00	0
100-37-3700-531000-000 SUPPLIES	0.00	0.00	2,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSES	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	14.15	150.00	9
100-38-3800-511100-000 REGULAR EMPLOYEES	24,381.31	24,381.31	0.00	0
100-38-3800-511300-000 OVERTIME	3,186.50	3,186.50	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	2,019.05	2,019.05	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	0.00	99,999.99	400,000.00	25
100-42-1300-523201-000 CELL PHONE COMMUNICAT	228.23	444.04	2,700.00	16
100-42-1500-531300-000 FOOD & VENDING SERVICES	289.22	289.22	300.00	96



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100-42-4100-523200-000 COMMUNICATION- PHONE	0.00	99.99	1,464.00	7
100-42-4100-523300-000 ADVERTISING	0.00	106.50	100.00	107
100-42-4210-511100-000 REGULAR EMPLOYEES	75,604.61	201,843.93	991,690.00	20
100-42-4210-511300-000 OVERTIME	1,238.25	3,238.37	10,000.00	32
100-42-4210-512100-000 GROUP INSURANCE	0.00	40,876.45	265,146.00	15
100-42-4210-512200-000 FICA & MEDICARE	5,557.32	14,685.11	75,865.00	19
100-42-4210-512400-000 DEFERRED COMPENSATION	0.00	310.48	9,390.00	3
100-42-4220-512900-000 UNIFORMS	0.00	0.00	1,500.00	0
100-42-4220-522000-000 SIGN M&R	6,693.27	7,835.46	13,500.00	58
100-42-4220-522200-000 EQUIPMENT M&R	15,017.65	22,387.71	70,000.00	32
100-42-4220-523500-000 TRAVEL	42.44	42.44	0.00	0
100-42-4220-531000-000 SUPPLIES	693.86	1,306.77	10,000.00	13
100-42-4220-531270-000 GAS/DIESEL	0.00	13,791.54	120,000.00	11
100-42-4220-531500-000 CULVERT PIPES	10,369.23	10,829.83	65,000.00	17
100-42-4220-531600-000 SMALL EQUIPMENT	397.12	1,733.30	5,000.00	35
100-42-4220-542200-000 VEHICLES- M&R	3,134.83	9,696.70	40,000.00	24
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	72,395.72	146,927.50	675,000.00	22
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	214.25	663.49	3,225.00	21
100-42-4400-531210-000 WATER / SEWAGE	0.00	253.25	3,000.00	8
100-42-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,048.80	6,500.00	16
100-42-4700-531520-000 PROPANE GAS EXPENSE	0.00	173.56	500.00	35
100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	2,191.97	6,575.91	26,304.00	25
100-42-8000-581007-000 CAT LEASE #0874920 MOTO	4,292.20	12,876.60	51,507.00	25
100-42-8000-581008-000 CAT LEASE #0876406 PRINCII	7,759.18	23,277.54	85,538.00	27
100-42-8000-581009-000 CAT LEASE #0923715 MIN X P	30,362.78	31,378.56	0.00	0
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCII	1,481.88	4,445.64	17,783.00	25
100-42-8000-581011-000 CAT LEASE #0911548 CB7 PRI	0.00	0.00	17,737.00	0
100-42-8000-581012-000 CAT LEASE #0911754 AP600F	0.00	0.00	45,059.00	0
100-42-8000-582004-000 Massey Ferguson Tractors	6,194.00	18,582.00	74,328.00	25
100-42-8000-582005-000 WELLS FARGO (BOOM TRACT	0.00	0.00	66,000.00	0
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	4,206.98	12,620.94	36,168.00	35
100-42-8000-582013-000 Cat Lease# 0170035602	1,001.41	3,004.23	12,017.00	25
100-42-8000-582014-000 UNITED BANK LOAN	11,026.76	33,080.28	0.00	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	0.00	3,000.00	12,000.00	25
100-45-4560-523850-000 CONTRACT SERVICES	6,069.00	13,733.15	48,340.00	28
100-50-5100-572000-000 BOARD OF HEALTH	0.00	19,026.00	76,105.00	25
100-54-5400-572000-000 DFACS	0.00	4,513.26	18,053.00	25
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	0.00	1,400.01	5,600.00	25
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	0.00	0.00	18,962.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR	0.00	0.00	2,166.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	5,116.80	14,666.25	81,370.00	18

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100-56-5520-512100-000 GROUP INSURANCE - BENEFIT	0.00	0.00	532.00	0
100-56-5520-512200-000 FICA & MEDICARE	391.43	1,121.97	6,226.00	18
100-56-5520-523200-000 COMMUNICATIONS - PHONE	99.99	284.97	1,800.00	16
100-56-5520-523500-000 TRAVEL	0.00	0.00	600.00	0
100-56-5520-523900-000 POSTAGE	0.00	0.00	75.00	0
100-56-5520-531100-000 SUPPLIES	0.00	339.40	1,500.00	23
100-56-5520-531210-000 WATER / SEWER SENIOR CENTER	0.00	53.50	800.00	7
100-56-5520-531270-000 GAS / DIESEL	0.00	304.12	2,500.00	12
100-56-5520-531300-000 CONGREGATE MEAL EXPENSES	2,947.12	3,605.84	22,070.00	16
100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSES	9,290.95	9,290.95	28,930.00	32
100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	614.00	1,987.00	7,000.00	28
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE	0.00	133.71	250.00	53
100-56-5530-522110-000 GARBAGE DISPOSAL	225.00	225.00	360.00	63
100-61-4750-523201-000 CELL PHONE COMMUNICATIONS	26.22	104.88	0.00	0
100-61-6110-511100-000 REGULAR EMPLOYEES	10,796.41	36,032.11	209,433.00	17
100-61-6110-512100-000 GROUP INSURANCE	21.84	3,849.16	45,675.00	8
100-61-6110-512200-000 FICA & MEDICARE	794.65	2,657.60	16,022.00	17
100-61-6110-512400-000 DEFERRED COMPENSATION	0.00	0.00	3,380.00	0
100-61-6120-572000-000 RECREATION AUTHORITY	0.00	20,573.88	87,750.00	23
100-65-4750-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	900.00	0
100-65-6500-511100-000 LIBRARY EMPLOYEES	8,972.66	24,712.14	127,536.00	19
100-65-6500-512100-000 GROUP INSURANCE	0.00	1,345.81	15,514.00	9
100-65-6500-512200-000 FICA & MEDICARE	670.54	1,842.90	9,758.00	19
100-65-6500-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-65-6500-572000-000 LIBRARY BOARD	0.00	8,831.49	35,326.00	25
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
100-70-7110-511100-000 REGULAR EMPLOYEES	2,997.18	8,135.20	38,963.00	21
100-70-7110-512100-000 GROUP INSURANCE	0.00	98.95	591.00	17
100-70-7110-512200-000 FICA & MEDICARE	229.28	622.33	2,981.00	21
100-71-4400-531210-000 WATER / SEWAGE	0.00	79.25	500.00	16
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	0.00	245.04	1,400.00	18
100-71-7120-572000-000 WATER AUTH	0.00	52,161.24	208,645.00	25
100-72-4400-531210-000 WATER / SEWAGE	0.00	79.25	500.00	16
100-72-4600-531530-000 ELECTRICITY EXPENSE	0.00	130.29	2,200.00	6
100-72-4700-531220-000 NATURAL GAS EXPENSE	0.00	0.00	500.00	0
100-72-7130-511100-000 REGULAR EMPLOYEES	2,209.60	5,997.49	28,730.00	21
100-72-7130-512100-000 GROUP INSURANCE	0.00	36.90	220.00	17
100-72-7130-512200-000 FICA & MEDICARE	169.04	458.82	2,199.00	21
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	26.68	500.00	5
100-72-7130-523200-000 COMMUNICATIONS - PHONE	40.48	80.96	2,326.00	3
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	371.28	700.62	3,500.00	20
100-72-7130-523600-000 DUES & FEES	0.00	0.00	175.00	0
100-72-7130-523700-000 TRAINING	0.00	0.00	1,000.00	0

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100-72-7130-523850-000 UGA- CONTRACT SERVICES-	197.00	9,726.47	37,420.00	26
100-72-7130-523900-000 POSTAGE	0.00	0.00	50.00	0
100-72-7130-531000-000 SUPPLIES	0.00	88.16	1,000.00	9
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	338.69	400.00	85
100-73-7140-572000-000 STATE FORESTRY	0.00	9,673.00	9,673.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIC	161.92	323.84	2,424.00	13
100-74-4400-531210-000 WATER / SEWAGE	0.00	40.48	300.00	13
100-74-4600-531530-000 ELECTRICITY EXP	0.00	176.67	2,100.00	8
100-74-4700-531220-000 NATURAL GAS EXPENSE	0.00	31.18	300.00	10
100-74-7410-511100-000 REGULAR EMPLOYEES	19,731.20	43,289.51	226,645.00	19
100-74-7410-512100-000 GROUP INSURANCE	0.00	4,459.75	45,653.00	10
100-74-7410-512200-000 FICA & MEDICARE	1,460.53	3,226.92	17,339.00	19
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	55.46	6,615.00	1
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	599.00	46,500.00	1
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	960.00	0
100-74-7410-523300-000 ADVERTISING	175.23	205.23	3,200.00	6
100-74-7410-523600-000 DUES & FEES	0.00	0.00	300.00	0
100-74-7410-523700-000 TRAINING	0.00	0.00	2,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	399.74	1,721.11	5,625.00	31
100-74-7410-523900-000 POSTAGE	0.00	215.51	1,000.00	22
100-74-7410-531000-000 SUPPLIES	543.90	1,441.64	3,000.00	48
100-74-7410-531270-000 GAS/DIESEL	0.00	491.80	5,500.00	9
100-74-7410-542200-000 VEHICLES M&R	0.00	0.00	2,500.00	0
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	0.00	15,750.00	63,000.00	25
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	38.01	76.02	500.00	15
100-76-4400-531210-000 WATER / SEWAGE-WEDNESD.	0.00	227.50	1,500.00	15
100-76-4600-531530-000 ELECTRICITY EXP - WEDNESI	0.00	84.84	1,100.00	8
100-76-4700-531220-000 NATURAL GAS EXP-WEDNESI	0.00	50.80	400.00	13
100-76-7525-572000-000 AGRIBUSINESS AUTH	0.00	8,874.99	35,500.00	25
100-77-7510-511100-000 REGULAR EMPLOYEES	0.00	58.00	0.00	0
100-77-7510-512200-000 FICA & MEDICARE	0.00	4.31	0.00	0
100-77-7510-542200-000 CAPITAL OUTLAY	900.00	900.00	0.00	0
100-80-1000-512700-000 Firefighters Cancer/ Disability In	0.00	2,984.52	6,000.00	50
100-80-1310-512900-000 Firefighter Per Diem	20.00	300.00	20,000.00	2
100-80-1550-523200-000 COMMUNICATIONS	468.09	981.18	20,000.00	5
100-80-3040-521200-000 MEDICAL FEES	0.00	255.00	2,500.00	10
100-80-3500-512900-000 UNIFORMS	0.00	0.00	1,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	0.00	0.00	5,000.00	0
100-80-3510-522200-000 VEHICLE R & M	2,715.47	5,924.90	20,000.00	30
100-80-3510-523100-000 Property & Liability Ins.	0.00	0.00	38,000.00	0
100-80-3510-523500-000 TRAVEL	0.00	0.00	1,000.00	0

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100-80-3510-523600-000 DUES AND FEES	0.00	0.00	2,800.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	0.00	0.00	2,000.00	0
100-80-3520-522200-000 EQUIPMENT	69.99	1,709.99	19,000.00	9
100-80-3520-531270-000 GAS / DIESEL	0.00	1,296.96	10,000.00	13
100-80-3520-531700-000 AUXILIARY	51.92	51.92	400.00	13
100-80-3540-523701-000 FIRE TRAINING	0.00	0.00	8,000.00	0
100-80-3550-523850-000 Contract Services	161.00	543.00	16,024.00	3
100-80-3570-542500-000 Other Supplies/ Equipment	159.11	337.98	2,652.00	13
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	20,300.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	0.00	0.00	4,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	0.00	0.00	1,700.00	0
100-80-4400-531210-000 WATER EXPENSE	127.91	497.48	1,000.00	50
100-80-4600-531530-000 ELECTRICITY EXPENSE	104.00	1,960.96	16,000.00	12
100-80-4700-531220-000 NATURAL GAS	0.00	72.36	1,000.00	7
100-80-4700-531520-000 PROPANE GAS EXPENSE	845.00	845.00	7,000.00	12
100-85-3510-522310-000 ST#5 BUILDING RENT	0.00	2,100.00	8,400.00	25
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	2,400.00	9,600.00	25
100-90-1300-523900-000 POSTAGE	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	40.48	80.96	1,000.00	8
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	3.83	500.00	1
100-90-3520-523600-000 DUES & FEES	0.00	0.00	25.00	0
100-90-3520-531000-000 E M A MAINTENANCE SUPPLI	20.00	60.00	1,000.00	6
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	0.00	0.00	300.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMENT	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVICES	0.00	0.00	6,180.00	0
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	0.00	141.50	700.00	20
100-90-4700-531520-000 PROPANE GAS EXPENSE	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	3,863.24	9,518.33	50,223.00	19
100-91-3910-511300-000 OVERTIME	0.00	0.00	11,200.00	0
100-91-3910-512100-000 GROUP INSURANCE	0.00	2,599.08	15,611.00	17
100-91-3910-512200-000 FICA & MEDICARE	271.76	656.82	4,699.00	14
100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE	40.48	80.96	1,000.00	8
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	0.00	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES	0.00	0.00	3,600.00	0
100-91-3910-523900-000 POSTAGE	0.00	6.63	100.00	7
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VA	0.00	0.00	1,100.00	0
100-91-3910-531000-000 SUPPLIES	22.82	41.12	800.00	5
100-91-3910-531270-000 GAS / DIESEL	0.00	147.64	1,500.00	10
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER	0.00	282.02	1,500.00	19

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100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	400.00	0	
100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BL	7,705.70	41,204.27	0.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINTEN/	136.78	136.78	1,000.00	14	
100-91-3910-542400-000 COMPUTERS	0.00	0.00	300.00	0	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	147.38	442.14	1,700.00	26	
Expenditure Subtotal	\$688,157.37	\$2,494,621.54	\$12,199,121.00	20	
Before Transfers	Deficiency Of Revenue Subtotal	-\$364,967.92	-\$1,699,676.82	-\$24,655,001.00	7
Other Financing Source					
100-98-1000-391000-013 Prior Year Cares Funds	0.00	0.00	-337,375.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$337,375.00	0	
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	0.00	0.00	193,000.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTI/	0.00	0.00	12,590.00	0	
100-99-1000-611000-351 TRANSFER OUT TO CDBG GR	0.00	0.00	40,000.00	0	
100-99-1000-611100-215 TRANSFER OUT- E911	0.00	0.00	348,544.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$594,134.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$364,967.92	-\$1,699,676.82	-\$25,586,510.00	7

## REVENUE &amp; EXPENDITURE STATEMENT FOR 206 JAIL

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.58	-50.00	-1	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	293.93	499.34	-3,000.00	-17	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	114.44	280.62	-700.00	-40	
206-03-3326-342200-000 JAIL- PROBATE COURT	1,204.00	2,689.00	-10,739.00	-25	
Revenue Subtotal	\$1,612.37	\$3,469.54	-\$14,489.00	-24	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	550.00	1,760.00	5,000.00	35	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	0.00	0.00	9,489.00	0	
Expenditure Subtotal	\$550.00	\$1,760.00	\$14,489.00	12	
Before Transfers	Excess Of Revenue Subtotal	\$1,062.37	\$1,709.54	-\$28,978.00	-6
After Transfers	Excess Of Revenue Subtotal	\$1,062.37	\$1,709.54	-\$28,978.00	-6

## REVENUE &amp; EXPENDITURE STATEMENT FOR 210 IMPACT FEES

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	960.70	3,650.66	0.00	0	
210-03-1000-341320-034 Jail Impact Fees	4,071.50	15,471.70	0.00	0	
210-03-1000-341320-035 Fire Dept Impact Fees	1,659.55	6,306.29	0.00	0	
210-03-1000-341320-038 E-911 Impact Fees	1,003.95	3,815.01	0.00	0	
210-03-1000-341320-042 Road Dept Impact Fees	2,549.65	9,688.67	0.00	0	
210-03-1000-341320-061 Parks & Rec Impact Fees	399.50	1,518.10	-345,580.00	0	
210-03-1000-361000-000 Interest - Residential Impact Fee	0.00	18.20	0.00	0	
210-03-1000-361100-000 Interest - Commercial Impact Fe	0.00	3.06	0.00	0	
210-03-1516-341320-065 Library Impact Fees	590.08	2,655.36	0.00	0	
210-03-1516-341320-074 Administration Impact Fees	508.12	1,517.80	-45,000.00	-3	
210-03-1516-341390-074 CIE Prep Impact Fees	277.70	1,055.26	0.00	0	
Revenue Subtotal	\$12,020.75	\$45,700.11	-\$390,580.00	-12	
Expenditure					
210-61-1000-572000-000 PARKS & REC IMPACT FEE EX	0.00	0.00	345,580.00	0	
210-61-6122-541400-000 RECREATION COMPLEX / COI	0.00	44,139.20	0.00	0	
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	0.00	0.00	45,000.00	0	
Expenditure Subtotal	\$0.00	\$44,139.20	\$390,580.00	11	
Before Transfers	Excess Of Revenue Subtotal	\$12,020.75	\$1,560.91	-\$781,160.00	0
After Transfers	Excess Of Revenue Subtotal	\$12,020.75	\$1,560.91	-\$781,160.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 215 E-911 FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>215 E-911 Fund</b>				
<b>Revenue</b>				
215-03-1500-361000-000 INTEREST REVENUE	0.00	2.43	-175.00	-1
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	0.00	13,361.01	-55,000.00	-24
215-03-3800-342501-000 E911 TAX REVENUE -CELL	0.00	49,612.21	-324,000.00	-15
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$62,975.65</b>	<b>-\$379,175.00</b>	<b>-17</b>
<b>Expenditure</b>				
215-38-3800-511100-000 REGULAR EMPLOYEES	0.00	40,542.09	410,156.00	10
215-38-3800-511300-000 OVER- TIME	0.00	12,306.48	40,450.00	30
215-38-3800-512100-000 GROUP INSURANCE	0.00	7,577.31	112,276.00	7
215-38-3800-512200-000 FICA & MEDICARE	0.00	3,921.81	34,472.00	11
215-38-3800-512400-000 DEFERRED COMPENSATION	0.00	0.00	1,750.00	0
215-38-3800-512900-000 UNIFORMS	1,282.18	2,784.42	5,600.00	50
215-38-3800-522200-000 M & R CONTRACT SERVICES	0.00	0.00	20,659.00	0
215-38-3800-523200-000 COMMUNICATION - PHONE	5,907.30	18,013.70	169,029.00	11
215-38-3800-523201-000 CELL PHONE- COMMUNICATI	0.00	0.00	361.00	0
215-38-3800-523500-000 TRAVEL	0.00	0.00	800.00	0
215-38-3800-523600-000 DUES & FEES	0.00	97.20	290.00	34
215-38-3800-523700-000 TRAINING	32.00	32.00	800.00	4
215-38-3800-531000-000 SUPPLIES	0.00	1,995.00	3,000.00	67
215-38-4400-531210-000 WATER & SEWAGE	39.00	100.85	421.00	24
215-38-4600-531530-000 ELECTRICITY EXPENSE	93.00	515.95	3,800.00	14
<b>Expenditure Subtotal</b>	<b>\$7,353.48</b>	<b>\$87,886.81</b>	<b>\$803,864.00</b>	<b>11</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$7,353.48</b>	<b>-\$24,911.16</b>	<b>2</b>
<b>Other Financing Source</b>				
215-98-1000-391000-000 TRANSFER IN FROM GENERA	0.00	0.00	-424,689.00	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$424,689.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$7,353.48</b>	<b>-\$24,911.16</b>	<b>2</b>



## REVENUE &amp; EXPENDITURE STATEMENT FOR 225 FEDERAL SEIZURE

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE	0.00	0.00	-5,000.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST	0.00	2.25	0.00	0	
Revenue Subtotal	\$0.00	\$2.25	-\$5,000.00	0	
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$2.25	-\$10,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$2.25	-\$10,000.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 230 AMERICAN RESCUE

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
230 American Rescue Plan Fund					
Revenue					
230-03-1500-361000-000 INTEREST INCOME	0.00	31.29	0.00	0	
Revenue Subtotal	\$0.00	\$31.29	\$0.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$31.29	\$0.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 245 DRUG ABUSE

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	0.00	-5,000.00	0	
245-03-2000-361000-000 INTEREST INCOME	0.00	0.91	0.00	0	
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	230.00	843.00	0.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE COURT	0.00	300.00	0.00	0	
Revenue Subtotal	\$230.00	\$1,143.91	-\$5,000.00	-23	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	5,815.33	8,281.83	5,000.00	166	
Expenditure Subtotal	\$5,815.33	\$8,281.83	\$5,000.00	166	
Before Transfers	Deficiency Of Revenue Subtotal	-\$5,585.33	-\$7,137.92	-\$10,000.00	71
After Transfers	Deficiency Of Revenue Subtotal	-\$5,585.33	-\$7,137.92	-\$10,000.00	71

## REVENUE &amp; EXPENDITURE STATEMENT FOR 285 JUVENILE COURT

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
285 Juvenile Court Fund					
Revenue					
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	75.00	75.00	-1,500.00	-5	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.20	0.00	0	
Revenue Subtotal	\$75.00	\$75.20	-\$1,500.00	-5	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISORY	0.00	0.00	1,500.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,500.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$75.00	\$75.20	-\$3,000.00	-3
After Transfers	Excess Of Revenue Subtotal	\$75.00	\$75.20	-\$3,000.00	-3

## REVENUE &amp; EXPENDITURE STATEMENT FOR 320 SPLOST 2016-2022

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>320 Splost 2016-2022</b>				
<b>Revenue</b>				
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE:	0.00	366,254.57	0.00	0
320-03-1500-361000-000 INTEREST REVENUES/INCOM	0.00	39.50	0.00	0
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$366,294.07</b>	<b>\$0.00</b>	<b>0</b>
<b>Expenditure</b>				
320-93-4221-541415-070 COUNTY - OLD ZEBULON RO/	0.00	86,100.00	0.00	0
320-93-4960-571000-000 PIKE COUNTY BOC	834,682.22	834,682.22	0.00	0
320-93-4960-571000-010 CITY OF WILLIAMSON	38,350.26	38,350.26	0.00	0
320-93-4960-571000-020 CITY OF ZEBULON	134,000.34	134,000.34	0.00	0
320-93-4960-571000-030 CITY OF MEANSVILLE	33,838.47	33,838.47	0.00	0
320-93-4960-571000-040 CITY OF MOLENA	47,035.47	47,035.47	0.00	0
320-93-4960-571000-050 CITY OF CONCORD	40,042.19	40,042.19	0.00	0
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT	0.00	840,000.00	0.00	0
320-93-8000-582100-000 INTEREST ON DEBT	0.00	12,814.00	0.00	0
<b>Expenditure Subtotal</b>	<b>\$1,127,948.95</b>	<b>\$2,066,862.95</b>	<b>\$0.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,127,948.95</b>	<b>-\$1,700,568.88</b>	<b>\$0.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,127,948.95</b>	<b>-\$1,700,568.88</b>	<b>\$0.00</b>

## REVENUE &amp; EXPENDITURE STATEMENT FOR 325 LMI GRANT FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	0.00	100,900.00	-438,000.00	-23	
325-03-1500-361000-000 INTEREST INCOME	0.00	5.32	0.00	0	
Revenue Subtotal	\$0.00	\$100,905.32	-\$438,000.00	-23	
Expenditure					
325-42-4221-541434-000 Lifsey Springs Rd. 2020	1,105.00	1,105.00	0.00	0	
325-42-4221-541449-000 Vega Road 2021-2022	0.00	0.00	428,000.00	0	
325-42-4221-541450-000 Country Brown Road 2021-2022	0.00	0.00	40,000.00	0	
325-42-4221-541452-000 Twin Oaks Place 2021-2022	0.00	0.00	13,000.00	0	
325-42-4221-541453-000 McDaniel Road 2021-2022	0.00	0.00	60,000.00	0	
325-42-4222-541451-000 Blanton Mill Road 2021-2022	0.00	0.00	65,000.00	0	
325-42-4222-541452-000 Twin Oaks Road 2022	0.00	0.00	25,000.00	0	
Expenditure Subtotal	\$1,105.00	\$1,105.00	\$631,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,105.00	\$99,800.32	-\$1,069,000.00	-9
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	0.00	0.00	-193,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	-\$193,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$1,105.00	\$99,800.32	-\$1,262,000.00	-8

## REVENUE &amp; EXPENDITURE STATEMENT FOR 341 CDBG GRANT FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>341 Cdbg Grant Fund</b>				
<b>Expenditure</b>				
341-13-5400-541000-000 CDBG Grant Expense	0.00	0.00	40,000.00	0
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0</b>
Before Transfers				
<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$40,000.00</b>	<b>0</b>
<b>Other Financing Source</b>				
341-98-1000-391000-100 Transfer In From General Fund	0.00	0.00	-40,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$40,000.00</b>	<b>0</b>
After Transfers				
<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$80,000.00</b>	<b>0</b>

## REVENUE &amp; EXPENDITURE STATEMENT FOR 350 C.A.I.P FUND

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>350 C.A.I.P Fund</b>				
<b>Revenue</b>				
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.66	-10.00	-7
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>-\$10.00</b>	<b>-7</b>
<b>Expenditure</b>				
350-23-2400-542400-000 COMPUTERS - MAGISTRATE (	0.00	1,248.00	3,600.00	35
350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE	0.00	0.00	9,000.00	0
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$1,248.00</b>	<b>\$12,600.00</b>	<b>10</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,247.34</b>	<b>10</b>
<b>Other Financing Source</b>				
350-98-1000-391000-100 TRANSFER IN FROM GENERA	0.00	0.00	-12,590.00	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,590.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,247.34</b>	<b>5</b>



## REVENUE &amp; EXPENDITURE STATEMENT FOR 716 LAW LIBRARY -

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR C	0.00	0.00	-100.00	0	
Revenue Subtotal	\$0.00	\$0.00	-\$100.00	0	
Expenditure					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	0.00	0.00	100.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$100.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$200.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$200.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 730 LAW

PIKE COUNTY BOARD OF COMMISSIONERS

09/01/2021 To 09/23/2021

FY 2021-2022

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
730 Law Enforcement Fund					
Revenue					
730-03-2000-341100-000 LAW ENFORCEMENT FEES	0.00	0.00	-5,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	-\$5,000.00	0	
Expenditure					
730-30-2000-531000-000 SUPPLIES	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$10,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$10,000.00	0

SALES TAX HISTORY	LOST	SPLOST
Aug-16	64,108.80	86,633.23
Sep-16	73,189.01	98,895.50
Oct-16	69,577.36	94,014.76
Nov-16	65,818.71	87,089.49
Dec-16	58,988.85	79,714.35
Jan-17	70,105.89	94,739.95
Feb-17	62,163.49	84,048.83
Mar-17	61,042.86	82,125.54
Apr-17	72,882.92	98,490.23
May-17	65,723.35	88,813.42
Jun-17	69,257.97	93,591.11
Jul-17	70,906.62	95,818.37
Aug-17	72,417.20	97,861.08
Sep-17	68,856.11	93,048.74
Oct-17	74,770.25	101,037.89
Nov-17	66,852.87	90,340.93
Dec-17	73,958.17	99,941.42
Jan-18	73,173.28	98,882.87
Feb-18	75,441.12	101,947.84
Mar-18	62,759.84	84,809.76
Apr-18	75,306.33	101,766.01
May-18	72,616.29	98,129.48
Jun-18	71,469.63	96,580.81
Jul-18	81,220.53	109,757.64
Aug-18	86,331.03	116,664.29
Sep-18	84,574.03	114,289.45
Oct-18	72,466.87	97,928.19
Nov-18	80,360.98	108,595.22
Dec-18	80,288.68	108,505.97
Jan-19	88,749.34	119,931.89
Feb-19	80,443.19	108,706.23
Mar-19	76,204.18	102,978.24
Apr-19	82,072.31	110,907.91
May-19	88,273.54	119,293.54
May-19	396.52	536.13
Jun-19	87,705.45	118,520.31
Jul-19	91,582.54	123,760.62
Aug-19	90,342.75	122,082.28
Sep-19	92,264.95	123,660.59
Oct-19	98,334.35	132,457.13
Nov-19	83,964.14	112,842.05
Dec-19	280.66	380.79
Dec-19	87,067.10	116,881.40
Jan-20	97,196.91	131,206.94
Feb-20	85,620.57	110,331.40
Mar-20	78,543.79	106,140.52
Apr-20	94,528.20	123,913.37

May-20	98,905.81	133,656.77
Jun-20	112,607.50	152,173.14
Jul-20	100,648.46	148,199.86
Aug-20	120,247.66	162,497.31
Sep-20	114,294.11	154,451.59
Oct-20	115,635.82	156,265.12
Nov-20	105,808.91	142,985.07
Dec-20	132,385.86	178,900.85
Jan-21	119,055.41	160,855.99
Feb-21	116,239.22	157,080.61
Mar-21	134,940.75	182,352.33
Apr-21	139,510.18	188,528.21
May-21	130,555.79	176,430.76
Jun-21	136,733.32	184,775.62
Jul-21	134,294.41	181,478.95
	<b>5,292,062.74</b>	<b>7,149,225.89</b>

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Pike County Animal Shelter Appointment

**SUBJECT:**

Consider one appointment to the Pike County Animal Shelter Advisory Board. *Applicant has met criteria.*

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

Type	Description
▣ Exhibit	Susan Boggs

**REVIEWERS:**

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

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager  
Angela Blount, County Clerk  
Kay Landers, Finance Officer  
Jennifer Gilow, Payroll/Benefits

## BOARD APPOINTMENT APPLICATION FOR:

Animal Control/Shelter Board

(Board Commission or Authority)

For a \_\_\_\_\_ -Year Term to Expire on \_\_\_\_\_

Printed Name:

Susan R Boggs

Address:

PO Box 645

How long? 22 yr

City, ST ZIP:

Williamson Ga 30292

Phone (most accessible):

Email:

Employer/Address:

Retired DFCS / PT Pike Co. Building + Zoning

Occupation:

Hobbies/Activities:

Swimming, pickleball, reading

Community Interests:

generally interested in our community

What is your interest in serving on this Board/Commission/Authority?

The love of animals, new adventure in the opening of our shelter, to serve

Have you ever been employed by Pike County and, if yes, in what capacity? yes PT

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

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

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

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

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

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

## Applicant's Certification and Agreement

I certify that 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.

Susan R Boggs  
Signature

Sept 1, 21  
Date

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Use of Courthouse Grounds

**SUBJECT:**

Consider request from Stephen Brentlinger to use the Courthouse lawn and sidewalks for the Pike County Christmas Festival and Parade on Saturday, December 11, 2021 from 8:00 a.m. until 6:00 p.m.

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

Type	Description
▣ Exhibit	Use of Courthouse Grounds

**REVIEWERS:**

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

**PIKE COUNTY BOARD OF COMMISSIONERS**

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

**APPLICATION****FOR USE OF  
COURTHOUSE/GROUNDS**

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

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

Please return completed form,  
along with any cover letter/email, to:

Pike County Board of Commissioners  
ablount@pikecoga.com - 770-567-2006 fax

Responsible Person: Stephen Brantlinger - Pike County Christmas Festival + Parade  
Address: \_\_\_\_\_  
City, ST ZIP: Williamson, GA 30292  
Phone (most accessible): 678-756-6741  
Email: pikelev@pikecoga.com  
Date(s)/Time(s) of use: Saturday, Dec. 11th, 2021 8:00am - 6:00pm  
Group requesting use: Pike County Christmas Parade and Festival - Economic Dev Dept.  
Name of event: Hometown Holidays Christmas Festival + Parade  
Type of event: Parade and vendor festival  
Specific areas of use: grounds  
(grounds, porch, bldg.) \_\_\_\_\_  
Open to general public: yes Number expected: 1500  
Equipment to be used on tables, chairs, stage, bleachers, tents (no stakes)  
grounds (chairs, tables, electrical, etc.) \_\_\_\_\_  
When will equipment be set up? Friday - Saturday taken down? Saturday to Sunday  
Will food be served? Yes, vendors for a fee? yes  
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no  
If so, what dates and/or problems? \_\_\_\_\_

**Applicant's Certification and Agreement**

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

Stephen Brantlinger  
Signature of Responsible Party

9-20-21  
Date

**For Official Use Only by Staff:**

Date: \_\_\_\_\_  
Clerk received/researched 9-20-2021  
CM approval/disapproval \_\_\_\_\_  
SO approval/disapproval \_\_\_\_\_  
Staff Recommendation \_\_\_\_\_  
BOC approval/disapproval \_\_\_\_\_  
Date Applicant notified \_\_\_\_\_



## PIKE COUNTY BOARD OF COMMISSIONERS

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### Retired Educators Proclamation

**SUBJECT:**

Approve/deny for Chairman Johnson to sign the proclamation honoring Sunday, November 7, 2021 as Retired Educators Day in Georgia.

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

Type	Description
<input type="checkbox"/> Exhibit	Retired Educators Proclamation

**REVIEWERS:**

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

**BY THE CHAIRMAN OF THE BOARD OF COMMISSIONERS,  
COUNTY OF PIKE, GEORGIA**

**WHEREAS:** The Governor of the State of Georgia has proclaimed the day of Sunday, November 7, 2021 as Retired Educators Day in Georgia; and

**WHEREAS:** There are more than 135,000 retired educators in Georgia, 31,000 plus of whom are members of the Georgia Retired Educators Association; and

**WHEREAS:** The retired educators of Georgia donate thousands of hours of volunteer service and make invaluable contributions to the welfare of their respective communities across the state; and

**WHEREAS:** It is appropriate that a day be designated for citizens to express their appreciation for the contributions that retired educators have made and continue to make for the betterment of human lives and for society; and

**WHEREAS:** Local churches will recognize those lasting contributions made by retired educators in this community; now

**THEREFORE:** I, Chairman of Pike County do hereby proclaim the day November 7, 2021, as "RETIRED EDUCATORS DAY" and I call upon the citizens of Pike County to observe that day in an appropriate manner honoring retired educators.

Given unto my hand and seal at \_\_\_\_\_, Georgia, on this \_\_\_\_\_ day of \_\_\_\_\_, in the year of our Lord, 2021.

\_\_\_\_\_  
Chairman

ATTEST

\_\_\_\_\_  
(Name and/or title)

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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ACCG 2021 Business Session Voting Delegate

### **SUBJECT:**

Appoint County Voting Delegate for the ACCG 2021 Business Session to adopt the Policy Agenda.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Policy Committee Recommendations
▣ Exhibit	2021 Voting Delegate Form

#### **REVIEWERS:**

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

## **Policy Committee Recommendations for ACCG 2022 Legislative Agenda**

### **Public Safety and the Courts:**

- Support the Georgia Emergency Communication Authority (GECA) to seek an increase in the current 911 fee of \$1.50 to \$2.00 per line to fund Next Generation 911 and additional training. The extra .50 cents will be split equally between the local PSAP's and the Authority.
- Strongly urge the Governor and the Supreme Court to create a Unified Salary Study Committee. The State's highest courts, Supreme Court, Court of Appeals, Superior Courts and District Attorneys are all state constitutional officers. They deserve a fair and balanced compensation structure with equal compensation across the State. ACCG urges the eventual elimination of local supplements and shifting the salaries to the state budget.
- Update the Georgia Statute that references Superior Court Judges receiving 2/3 of their local supplement upon taking Senior Status. The statute is outdated and references an obsolete retirement plan that the Judicial Retirement System replaced.

### **Health and Human Services:**

- Modernize the reimbursement system for Medicaid transports by removing the arbitrary rule that disallows reimbursement for the first 10 miles of vehicle transport and bring base rate for transports to the Medicare rate. Additionally, there must be reimbursement for EMS calls that do not result in transport. The EMS crew can often stabilize a patient, eliminating a trip to the ER or a re-admission to the hospital.
- Adopt permanent reciprocity for EMTs licensed in other states as long as they meet or exceed Georgia's requirements.
- The Department of Public Health recently adopted a rule that created a certification for an EMT-R, a position that can only drive the truck and cannot treat patients. ACCG urges DPH to consider adding the requirement that EMT-R's start the EMT certification process within six months of receiving the EMT-R certification.
- The Governor and legislature must provide equal funding to the locals to create jail diversion programs and provide an adequate number of Crisis Stabilization Units to serve all counties. Additional funding should also be provided to establish and maintain mental health courts in all judicial circuits.

### **Economic Development and Transportation:**

- **Development Authorities / Property Tax Abatement** - ACCG encourages the Georgia General Assembly to address the inequities that can occur when economic development incentives are used, including the use of "payments in lieu of taxes" (PILOT). When economic development incentives result in abatement of property taxes, the use of PILOTs and other legal mechanisms can lead to one local government recouping some or all of its lost property taxes while other

local governments suffer the full impact of the abated taxes. ACCG requests that the General Assembly change state law to require a written confidential notice regarding proposed economic development projects be provided to the local taxing authorities directly impacted by a tax abatement. ACCG also urges the General Assembly to authorize a process for the local governing authority to remove development authority appointees. In addition, the rights of those who are allowed to participate in bond validation proceedings should be expanded to include local taxing authorities who are directly impacted by said bonds.

- **Single County TSPLOST: Allow for Collection of Tax for Maximum Time Period** - ACCG supports legislation allowing the sales tax from Single County TSPLOST to be collected for the full term specified on the ballot referendum. Current law allows Single County TSPLOST to be imposed for a maximum of up to five years with the tax ending once the Department of Revenue has determined that the tax has reached the revenue amount estimated and specified in the ballot referendum. This flexibility is allowed in regular SPLOST law; therefore, this change would establish uniformity amongst the two local option sales taxes.

#### **Natural Resources and the Environment:**

- **Disposal and Reuse of Biosolids/Drinking Water Plant Residuals** – ACCG encourages state and federal agencies to provide technical support, incentives and financial resources for the management, disposal and beneficial reuse of biosolids and drinking water plant residuals.

#### **Revenue and Finance:**

- **Expansion of Sales Tax to Include Digital Goods** - ACCG asks the General Assembly to help counties reduce their reliance on property tax by expanding the existing sales tax base through reductions in exemptions and including additional services and digital goods such as digital music, books, and video. Commissioners should also be granted greater flexibility to determine the appropriate local sales tax rate for their county.
- **Public Notification of Tax Increase** – The tax increase notice required under the Taxpayer Bill of Rights has created great confusion about tax increases for the public. To promote public notification of tax increases, ACCG requests that the notification required by the Taxpayer Bill of Rights and the five-year history be replaced with one annual notification that is simple for the taxpayer to understand. Additionally, the General Assembly should consider exempting those local governments with “floating” homestead exemptions from compliance with these additional notification steps, in the same manner as the General Assembly has exempted the City of Atlanta.
- **Title Agent Fees and Equipment Costs** – Although tag and title administration is a state function, counties currently provide all of the equipment for and data input into the tag and title system but have not received an increase in compensation for such services. The costs to counties for these functions are increasing, particularly in light of the state’s transition to a new computerized title, tag, and driver records system. Currently the county receives only \$.50 for each title processed and \$1.00 for each tag processed, with the remaining fees being paid to the state. ACCG recommends that the title fee be raised from \$18.00 to \$20.00 and the fee for a replacement title be raised from \$8.00 to \$20.00. All of the additional funds raised by these fees

should be paid over to the county to help pay for the operations of the tax commissioner's office. In addition, the counties' share of the base tag fee should be increased.

- **Right-of-Way Occupancy Fee** – Cities are legally permitted to charge utility providers a franchise fee. Unlike cities, counties are not legally permitted to charge utilities (other than cable companies) a franchise fee for locating in their right-of-way. Instead, utilities have access to the county right-of-way completely free of charge. To take the burden of utility relocation off property taxpayers and require utilities to pay for their “costs of doing business,” ACCG asks the General Assembly to allow counties the option to levy a right-of-way rental or usage fee on utility services to compensate counties for costs associated with providing utilities access to public rights-of-way. In addition, ACCG asks the General Assembly to eliminate the current franchise fees and taxes on telecommunication service providers and replace these revenues with a local telecommunications excise tax. The local revenues should be split between the counties and the cities based upon a population formula.

#### **ACCG General County Government:**

- **Reform Annexation Dispute Resolution/Arbitration Process** - While annexation of unincorporated areas by municipalities may be appropriate, it may also be abused when its primary objectives are the expansion of the city tax base or to circumvent the county's land use plan or zoning ordinance, particularly to increase population density. These tactics may cause significant service delivery problems and negatively impact surrounding property owners and values. In hopes of resolving these problems, a uniform annexation arbitration/dispute resolution process was enacted by the 2007 General Assembly. While this process has slightly improved negotiations between cities and counties over controversial annexations, the law has not been changed in 14 years and improvements are needed to help ensure more fairness for unincorporated residents negatively impacted by adjacent, conflicting land uses. ACCG's 2021 Annexation Arbitration Subcommittee has made specific recommendations to improve the arbitration process (see attachment).
- **Authorize Counties to Abolish the Elected Office of Coroner** - ACCG opposes amending Georgia's Constitution to add any additional county elected officials as constitutional officers since this would unduly complicate relations with the county governing authority on such issues as contracting, purchasing, budgeting and other administrative matters. Rather than making coroners constitutional officers or fulltime employees with substantial statutory pay raises, as has been proposed in recent years, ACCG supports legislation allowing counties to abolish the elected office of the coroner and instead contract with or hire an at-will coroner to fulfill state-required coroner duties.
- **Creation of New Cities** –The creation of new cities duplicates local administrative structures and can disrupt long term planning, create service delivery challenges and inefficiencies, and impose greater costs on taxpayers both within and outside the new city. Most procedures governing cityhood creation are in House and Senate rules and can be changed at any time. ACCG recommends incorporating current legislative rules and additional measures into state law to provide more certainty, clarity and equity in the incorporation process, including:

- Expanding the proposed city's financial viability study to determine the financial impact on the county and other municipalities, and the impact on service delivery areas, agreements and investments;
- Expanding the vote to create a new city to all citizens of the county;
- Prohibiting "city lites", supposedly limiting the services a new city may provide as we believe that this is unconstitutional;
- Requiring new cities to provide more than just three services and better ensuring that these services are, in fact, provided;
- Reinstating the "3-mile" provision, prohibiting the creation of a new city within three miles of an existing city;
- Prohibiting the creation of any unincorporated islands in a new city; and  
Requiring that the legislation to create a new city be sponsored by a legislator whose district falls, in whole or in part, within the proposed city's boundaries.

**Federal:**

- **Federal Inmate Exclusion Policy** – ACCG requests that the federal government allow federal benefits such as Medicaid, Veterans Affairs, and the Children's Health Insurance Program (CHIP) to remain active for eligible inmates / detainees in local jails pre-adjudication. Federal law prohibits the use of federal funds and services for medical care provided to "inmates of a public institution." The federal law does not differentiate between a convicted inmate and a person incarcerated prior to conviction. The "Medicaid Inmate Exclusion Policy" should be rescinded for those awaiting trial that have not been convicted. Those accused should not lose their federal health benefits until the adjudication process is complete for those individuals in a pretrial status. This policy creates a financial burden for counties and adds to the behavioral and mental health crises our communities are experiencing.

## 2021 Voting Delegate Designation Form

### 2021 BUSINESS SESSION TO ADOPT THE POLICY AGENDA VOTING DELEGATE

---

County

---

Name

---

Title

---

Email Address

---

Signature of County Chair

---

Date

**Please complete the voting delegate form and return it no later than Oct. 19, 2021 to [tdavis@accg.org](mailto:tdavis@accg.org) as a scanned email attachment or fax it to 404.589.7813.**

NOTE: If the county does not appoint a voting delegate, then the chair, sole commissioner, CEO or mayor of a consolidated government becomes the voting delegate. The chair, CEO or mayor may designate another member of the governing authority to vote in his or her stead – but not a county staff member after October 19.



## PIKE COUNTY BOARD OF COMMISSIONERS

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### Pike County ACCG Defined Benefits

**SUBJECT:**

Discussion of changes to the Pike County ACCG Defined Benefits.

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

Type	Description
▣ Exhibit	Defined Benefit Plan

**REVIEWERS:**

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

**RESOLUTION TO ADOPT  
ASSOCIATION COUNTY COMMISSIONERS OF GEORGIA  
DEFINED BENEFIT PLAN  
FOR PIKE COUNTY EMPLOYEES**

**WHEREAS**, Pike County, Georgia (the "Employer"), by and through the Board of Commissioner of Pike County, wishes to adopt the Association County Commissioners of Georgia Defined Benefit Plan for Pike County Employees (the "Plan") through an Adoption Agreement and Amendment that will be effective as of July 1, 2021;

**WHEREAS**, 16.02(a) of the Plan allows the Employer to amend the provisions of the Plan with the consent of the Association County Commissioners of Georgia ("ACCG") Defined Benefit Plan Board of Trustees;

**WHEREAS**, 16.02(b) of the Plan allows the Employer to amend the elective provisions of the Adoption Agreement at any time;

**WHEREAS**, the Employer desires to amend the Adoption Agreement to designate a new class of Eligible Employees (Class 2), consisting of Eligible Employees who, on or after July 1, 2021, are employed in a position with the Employer that requires certification as a: (1) law enforcement officer pursuant to Georgia POST Chapters 464-3-02 and 464-3-03; or (2) jail officer pursuant to Georgia POST Chapter 464-2-.01(b)(1) and O.C.G.A. § 35-8-24; or (3) firefighter pursuant to Georgia Firefighter Standards as set forth in O.C.G.A. § 25-4-8(a) through O.C.G.A. § 25-4-8(g); or (4) emergency 911 operator pursuant to O.C.G.A. § 19-13-51(4);

**WHEREAS**, the Employer desires to amend the Adoption Agreement and the Plan to provide for an Unreduced Early Retirement for Class 2 Employees upon the attainment of age fifty-five (55) and the crediting of twenty-five (25) years of Vesting Service, but taking into account only Vesting Service earned as a Class 2 Employee or, for periods of employment prior to July 1, 2021, in a position that would have caused the Participant to be a Class 2 Employee if the Plan had been in effect;

**WHEREAS**, the Employer desires to adopt the attached Adoption Agreement #1 and Plan Amendment #1.

**NOW THEREFORE**, at a meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2021, the Board of Commissioners of Pike County hereby resolves as follows:

**RESOLVED**, that the Board of Commissioner of Pike County hereby adopts the attached Adoption Agreement, Adoption Agreement #1 and Plan Amendment #1, subject to approval of the Association County Commissioners of Georgia ("ACCG") Defined Benefit Plan Board of Trustees.

**FURTHER RESOLVED**, that the Commission Chair is hereby authorized, empowered, and directed to take all further actions and to execute all documents necessary to implement these resolutions.

**FURTHER RESOLVED**, that any resolution in conflict with this resolution is hereby repealed.

**THIS** \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ASSOCIATION COUNTY COMMISSIONERS OF GEORGIA  
DEFINED BENEFIT PLAN  
FOR PIKE COUNTY EMPLOYEES**

The undersigned, **Pike County, Georgia** ("Employer"), by executing this Adoption Agreement, elects to become a participating Employer in the Association County Commissioners of Georgia Defined Benefit Plan (the "Plan") and the Association County Commissioner of Georgia Defined Benefit Plan Master Trust Agreement (the "Trust") sponsored by the Association County Commissioners of Georgia ("ACCG") and hereby adopts the accompanying Plan and Trust documents in full as if the Employer were a signatory to those agreements. The Employer makes the following elections granted under the provisions of the Plan.

**TYPE OF PLAN ADOPTION**

- ☒ **New Plan**  
☐ **Amendment and Restatement of Previously Adopted Plan**

**ARTICLE I: DEFINITIONS**

Any capitalized terms used in this Adoption Agreement but not defined herein shall be given the meaning set forth in the Plan and Trust.

**1.03 ACTUARIAL EQUIVALENCE OR ACTUARIAL EQUIVALENT.**

Interest Rates

For purposes of determining amounts transferred to another qualified pension plan:

- ☒ A rate of **eight percent (8.0%)**  
☐ A rate based on the following index:

For all other purposes

- ☒ A rate of **seven percent (7.0%)**  
☐ A rate based on the following index:

**1.07 AVERAGE MONTHLY COMPENSATION.**

- ☒ Number of consecutive months to use in the calculation: **sixty (60)**  
☒ Maximum number of most recent consecutive months to consider for the calculation: **one hundred-twenty (120)** (not less than number above)

**1.11 CODE.**

The term "Code" means the Internal Revenue Code of 1986, as amended.

**1.12 COMPENSATION.**

- ☒ The total amount of all payments, direct or indirect, made by the Employer to an Employee for services rendered to the Employer, for a calendar year which ends within a Plan Year, as defined in Code Section 3401(a) for purposes of tax withholding at the source (as reported to the Employee on Form W-2 for such year). Compensation shall include before-tax or salary deferral contributions made to this Plan or any other plan of the Employer, under a Code Section 132(f)(4) qualified transportation plan or under Code Sections 125, 402(g)(3), 457 or 414(h), on behalf of a Participant for such Plan Year.
- ☐ Other (specify):

**1.13 CREDITED SERVICE.**Method of Measurement

- ☐ Hours of Service Method
- ☒ Elapsed Time Method

Adjustments to Credited Service

Maximum years of Credited Service

Include Exclude

☐ ☐

Maximum Years:

Unused sick leave

☐ ☒

Unused annual leave

☐ ☒

Eligibility Service

☒ ☐Service when no Participant contributions were made  
(for contributory plans only)☐ ☐**1.15 DISABILITY OR DISABLED.**

- ☒ A disability of a Participant within the meaning of Code Section 72(m)(7), to the extent that the Participant is, or would be, entitled to disability retirement benefits under the federal Social Security Act.
- ☐ A disability of a Participant within the meaning of Code Section 72(m)(7), to the extent that the Participant is, or would be entitled to recover benefits under any long term disability plan or policy maintained by the Employer.

**1.20 EFFECTIVE DATE.**

- ☒ For the establishment of a new qualified Plan of the Employer with an Effective Date of **July 1, 2021** ("Original Effective Date").
- ☐ For an amendment and restatement in its entirety of a previously established qualified Plan of the Employer which had a previous effective date of \_\_\_\_\_ ("Original Effective Date"). Except as specifically provided in the Plan, the Effective Date of this amendment and restatement is \_\_\_\_\_.

**1.22 ELIGIBILITY SERVICE.**Method of Measurement

- ☐ Hours of Service Method

☒ Elapsed Time Method

### 1.23 EMPLOYEE.

<u>Employees, other than Elected Officials</u>		Include	Exclude
	All Employees	<input type="checkbox"/>	<input type="checkbox"/>
	Full-time Employees only	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Working for the Employer at least <b>thirty six (36)</b> Hours of Service per week for Compensation		
<input type="checkbox"/>	Other Definition:		
	<u>Other Employees</u>	<input type="checkbox"/>	<input type="checkbox"/>
	Definition of Other Employee:		
 <u>Elected or Appointed Officials of the Employer</u> (With no other Publicly Funded Retirement or Pension Plan)			
	County Commissioners	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Coroner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Magistrate	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 <u>Elected or Appointed Officials of the Employer</u> (With one or more other Publicly Funded Retirement or Pension Plan)			
	Sheriff	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Tax Commissioner (hired before 7/1/2012)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Clerk of Superior Court	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Chief Magistrate Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Probate Court Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 <u>Other Elected or Appointed Officials Eligible for Limited Plan Participation</u> (Based solely on Allowable Compensation)			
	State Court Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Juvenile Court Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Superior Court Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Solicitor or Solicitor General	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	District Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Other Elected Officials Eligible for Limited Plan Participation (specify):	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 <u>Other Personnel Eligible to Participate in One or More Other Publicly-funded Retirement or Pension Plans</u>		Include	Exclude
	Employees of the Tax Commissioner (hired before 7/1/2012)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 <u>Tax Commissioner and Employees of Tax Commissioner</u> (if not participating in the Employees' Retirement System of Georgia)			
	Tax Commissioner (hired on or after 7/1/2012)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Employees of Tax Commissioner (hired on or after 7/1/2012)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## Other Personnel Receiving Supplemental Compensation from Employer

Extension Agents	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other (specify):	<input type="checkbox"/>	<input type="checkbox"/>

Excluded Employees

☒ No other excluded employees

☐ Excluded employees (specify):

**1.26 EMPLOYER.**

The term "Employer" means **Pike County, Georgia**

**1.44 PLAN.**

The name of the Plan as adopted by the Employer is the Association County Commissioners of Georgia Defined Benefit Plan for **Pike County Employees**.

**1.46 PLAN ENTRY DATE.**

☐ January 1<sup>st</sup>

☒ Employee's Employment Commencement Date  
(the first day of the first pay period)

☐ The first day of the month

☐ The first day of the calendar year quarter

☐ Other (specify):

**1.61 VESTING SERVICE.**Method of Measurement

☐ Hours of Service Method

☒ Elapsed Time Method

Adjustments to Vesting Service

	<b>Include</b>	<b>Exclude</b>
Service before the Original Effective Date of the Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unused sick leave	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Unused annual leave	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## ARTICLE II: EMPLOYEE PARTICIPATION

### 2.01 PARTICIPATION ELIGIBILITY.

#### Eligibility Date Determination

- ☐ Date on which the Employee completes \_\_\_\_\_ (\_\_\_\_) years of Eligibility Service
- ☒ The Employee's Employment Commencement Date
- ☐ The earlier date on which the Employee completes \_\_\_\_\_ (\_\_\_\_) years of Eligibility Service or attains age \_\_\_\_\_ (\_\_\_\_)
- ☐ Other date (specify):

## ARTICLE III: EMPLOYER CONTRIBUTIONS

### 3.03 TIME OF PAYMENT OF CONTRIBUTION.

#### Contribution Remittance

- ☒ On an annual basis  
The later of March 31 of the year following the Plan Year for which the contribution obligation has occurred or thirty (30) days after the Plan Administrator notifies the Employer of its required contribution.
- ☐ On a payroll basis  
If such contributions during the Plan Year are insufficient to pay the required contribution as calculated by the Actuary, an additional contribution in the amount of the insufficiency shall be made in accordance with a contribution remittance made on an annual basis. If such contributions during the Plan Year are in excess of the required contribution as calculated by the Actuary, such excess contribution shall be applied to the required contribution for the following Plan Year.
- ☐ On another basis (specify):

## ARTICLE IV: PARTICIPANT CONTRIBUTIONS

### 4.01 PARTICIPANT PAYROLL DEDUCTION CONTRIBUTIONS (AFTER-TAX).

#### Contribution Requirement

- ☒ Not Permitted
- ☐ Mandatory by the Participant in an amount equal to \_\_\_\_\_ percent (\_\_\_\_%) of Compensation

#### Contribution Remittance

- ☐ On a payroll basis
- ☐ On an annual basis

### 4.06 EMPLOYER PICK-UP CONTRIBUTIONS (PRE-TAX).

#### Contribution Requirement

- ☒ Not Required
- ☐ Required in an amount equal to \_\_\_\_\_ percent (\_\_\_\_%) of Compensation

#### Contribution Remittance

- ☐ On a payroll basis
- ☐ On a monthly basis

### 4.07 EARNINGS ON ACCUMULATED PARTICIPANT CONTRIBUTIONS.

#### Interest Crediting Rate:

- ☐ Fixed rate: \_\_\_\_\_ percent (\_\_\_\_%)
- ☐ Index rate (specify index name):
- ☐ Other rate or method (specify method):

### 4.09 REPAYMENT OF PARTICIPANT CONTRIBUTION ACCOUNT.

#### Minimum Repayment Amount

- ☐ The minimum repayment amount shall not be less than \_\_\_\_\_ percent (\_\_\_\_%) of the previously refunded amount including interest.
- ☐ There shall be no minimum repayment amount.

In no event shall the minimum repayment amount be less than the amount necessary to restore a minimum one (1) year of Credited Service unless the total amount of Credited Service eligible to be restored is less than one (1) year.

#### Repayment Time Period

- ☐ Repayment must be made within \_\_\_\_\_ (\_\_\_\_) days of the subsequent Participant's Reemployment Commencement Date.
- ☐ Repayment must be made anytime between the subsequent Participant's Reemployment Commencement Date and the Participant's subsequent Termination of Employment.



**ARTICLE V: NORMAL AND LATE RETIREMENT PENSION****5.02 ELIGIBILITY FOR NORMAL OR LATE RETIREMENT PENSION.**

- ☐ The date the Participant attains \_\_\_\_\_ (\_\_\_\_) years of age.
- ☒ The later of the date:
- ☒ The Participant attains **sixty-five (65)** years of age
- ☒ The Participant completes **five (5)** years of Vesting Service
- ☐ The earlier of date determined above and the later of the date:
- ☐ The Participant attains \_\_\_\_\_ (\_\_\_\_) years of age
- ☐ The Participant completes \_\_\_\_\_ (\_\_\_\_) years of Vesting Service
- ☐ Other date (specify) (no later than age 65):

**5.03 AMOUNT OF NORMAL OR LATE RETIREMENT PENSION.**

A Participant's Normal or Late Retirement Pension shall be calculated using the following Pension Benefit Formula(s):

- ☒ Single tiered Formula
- Two percent (2%) of a Participant's annualized Average Monthly Compensation multiplied by years of Credited Service
- ☐ Multi tiered Formula
- \_\_\_\_\_ percent (\_\_\_\_%) of a Participant's annualized Average Monthly Compensation up to and including \_\_\_\_\_ multiplied by years of Credited Service, plus
- \_\_\_\_\_ percent (\_\_\_\_%) of a Participant's annualized Average Monthly Compensation above \_\_\_\_\_ multiplied by years of Credited Service
- ☐ Fixed Dollar Amount
- A fixed dollar amount of \$\_\_\_\_\_ multiplied by years of Credited Service.
- ☐ Percentage of annualized Average Monthly Compensation
- \_\_\_\_\_ percent (\_\_\_\_%) of annualized Average Monthly Compensation multiplied by the ratio of years of Credited Service to the total of: (1) the years of Credited Service plus (2) the years remaining until the Participant's Normal Retirement Date. The multiplier shall not be less than zero (0) nor greater than one (1).

All formulas specified in this Section shall be added together to determine the Normal or Late Pension benefit.

**5.04 COMPUTATION AND PAYMENT OF NORMAL OR LATE RETIREMENT PENSION.**Involuntary Lump Sum Payment

- ☒ Required
- ☐ Not Required

## ARTICLE VI: EARLY RETIREMENT PENSION

### 6.01 OFFERING OF EARLY RETIREMENT PENSION.

- ☐ The Plan offers an Unreduced Early Retirement Pension
- ☒ The Plan offers a Reduced Early Retirement Pension
- ☐ The Plan does not offer an Early Retirement Pension

### 6.02 ELIGIBILITY FOR EARLY RETIREMENT PENSION.

#### For Unreduced Early Retirement Pension

- ☐ The later of the date:
  - ☐ The Participant attains \_\_\_\_\_ (\_\_\_\_) years of age
  - ☐ The Participant completes \_\_\_\_\_ (\_\_\_\_) years of Vesting Service
  - ☐ The Participant's age, combined with the Participant's years of Vesting Service, equals or exceeds the numerical value of \_\_\_\_\_ (\_\_\_\_)
- ☐ The earlier of date determined immediately above and the later of the date:
  - ☐ The Participant attains \_\_\_\_ (\_\_\_\_) years of age
  - ☐ The Participant completes \_\_\_\_ (\_\_\_\_) years of Vesting Service
  - ☐ The Participant's age, combined with the Participant's years of Vesting Service, equals or exceeds the numerical value of \_\_\_\_ (\_\_\_\_)

#### For Reduced Early Retirement Pension

- ☒ The later of the date:
  - ☒ The Participant attains **sixty (60)** years of age
  - ☒ The Participant completes **ten (10)** years of Vesting Service
  - ☐ The Participant's age, combined with the Participant's years of Vesting Service, equals or exceeds the numerical value of \_\_\_\_\_ (\_\_\_\_)
- ☐ The earlier of date determined immediately above and the later of the date:
  - ☐ The Participant attains \_\_\_\_\_ (\_\_\_\_) years of age
  - ☐ The Participant completes \_\_\_\_\_ (\_\_\_\_) years of Vesting Service
  - ☐ The Participant's age, combined with the Participant's years of Vesting Service, equals or exceeds the numerical value of \_\_\_\_\_ (\_\_\_\_)

**6.03 AMOUNT OF EARLY RETIREMENT PENSION.**

Pension Benefit Reduction/Reduced Early Retirement Pension

If the Plan offers a Reduced Early Retirement Pension, the Pension Benefit will be reduced for each month that the Benefit Commencement Date precedes a Participant's Normal Retirement Date using one of the following reduction factors:

- ☒ [X] Actuarial reduction using the Actuarial Equivalence specified in Section 1.03 of this Adoption Agreement
- ☐ [--] Uniform monthly reduction at the monthly rate of \_\_\_\_\_ percent (\_\_\_\_%)
- ☐ [--] Other reduction factor or schedule (specify):

**6.04 COMPUTATION AND PAYMENT OF EARLY RETIREMENT PENSION.**

Voluntary Lump Sum Payment

- ☐ [--] Permitted
- ☒ [X] Not Permitted

**ARTICLE VII: DISABILITY PENSION**

**7.01 OFFERING OF DISABILITY PENSION.**

- ☒ [X] The Plan does not offer a Disability Pension
- ☐ [--] The Plan offers a Disability Pension

**7.02 ELIGIBILITY FOR DISABILITY PENSION.**

The later of the date:

- ☐ [--] The Participant attains \_\_\_\_\_ (\_\_\_\_) years of age
- ☐ [--] The Participant completes \_\_\_\_\_ (\_\_\_\_) years of Vesting Service

Eligibility shall be determined as of the date the Participant becomes Disabled as specified in Section 1.15 of this Adoption Agreement.

**7.03 AMOUNT OF DISABILITY PENSION.**

- ☐ [--] \_\_\_\_\_ percent (\_\_\_\_%) of his Normal Retirement Pension adjusted to reflect the Participant's annualized Average Monthly Compensation and Credited Service as of the date of Disability.
- ☐ [--] \_\_\_\_\_ percent (\_\_\_\_%) of his annualized Average Monthly Compensation at the time of Disability.

**7.04 COMPUTATION AND PAYMENT OF DISABILITY PENSION.**

Benefit Commencement Date shall be the later of:

- ☐ The first day of the month coinciding with or next following the later of: (1) the date of the first payment associated with the program, plan, or policy elected by the Employer in Section 1.15 of this Adoption Agreement, or (2) the Participant's Termination of Employment Date on or after his Disability Date.
- ☐ The date the Participant attains \_\_\_\_\_ ( ) years of age on or after his Disability Date.

**ARTICLE VIII: DEFERRED VESTED PENSION**

**8.04 COMPUTATION AND PAYMENT OF DEFERRED VESTED PENSION.**

Voluntary Lump Sum Payment

- ☐ Permitted
- ☒ Not Permitted

Involuntary Lump Sum Payment

- ☒ Required
- ☐ Not Required

**8.05 VESTING SCHEDULE.**

The Employer elects the following vesting schedule:

- |                                     |  |                                      |
|-------------------------------------|--|--------------------------------------|
| <input type="checkbox"/>            | Immediately upon Plan Entry Date                   | 100% Vested in<br>Accrued Benefits   |
| <input type="checkbox"/>            | Full Years of Vesting Service With<br>the Employer | Percent Vested in<br>Accrued Benefit |
|                                     | Less than _____ ( ) years                          | 0%                                   |
|                                     | _____ ( ) years or more                            | 100%                                 |
| <input checked="" type="checkbox"/> | Full Years of Vesting Service With<br>the Employer | Percent Vested in<br>Accrued Benefit |
|                                     | Less than 1 years                                  | 0%                                   |
|                                     | 1 years  | 10%                                  |
|                                     | 2 years  | 20%                                  |
|                                     | 3 years  | 30%                                  |
|                                     | 4 years  | 40%                                  |
|                                     | 5 years  | 50%                                  |
|                                     | 6 years  | 60%                                  |
|                                     | 7 years  | 70%                                  |
|                                     | 8 years  | 80%                                  |

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9 years	90%
10 or more years	100%

## ARTICLE IX: DEATH BENEFITS

### 9.01 PRE-RETIREMENT DEATH BENEFIT.

#### Offering of Pre-Retirement Death Benefit

- ☒ Not Offered  
☐ Offered

#### Benefit Type and Amount

##### ☐ Lump Sum Benefit

- ☐ The amount of the death benefit shall be equal to \_\_\_\_\_ percent (\_\_\_\_%) of the Participant's annualized Average Monthly Compensation as of the end of the Plan Year immediately preceding the date of the Participant's death.
- ☐ The amount of the death benefit shall be equal to a multiple of \_\_\_\_\_ (\_\_\_\_) of the estimated monthly amount of the Participant's Normal Retirement Pension.

#### *Maximum Lump Sum Benefit*

- ☐ Subject to a maximum amount of \_\_\_\_\_ dollars (\$\_\_\_\_)
- ☐ Not subject to any maximum dollar amount
- ☐ Annuity Benefit

The amount of the death benefit, payable monthly to the beneficiary or beneficiaries, shall be equal to \_\_\_\_\_ percent (\_\_\_\_%) of the Participant's Nonforfeitable Accrued Benefit as of the date of the Participant's death.

#### Permitted Beneficiaries for Annuity Benefit

- ☐ Spouse Only
- ☐ Spouse and Minor Children Only
- ☐ No Limitation

### 9.02 POST-RETIREMENT DEATH BENEFIT.

#### Offering of Post-Retirement Death Benefit

- ☒ Not Offered  
☐ Offered

#### Benefit Type and Amount

##### ☐ Lump Sum Benefit

The amount of the death benefit shall be equal to a multiple of \_\_\_\_\_ (\_\_\_\_) of the Participant's monthly Pension benefit as of the Participant's Benefit Commencement Date subject to the maximum amount specified in Section 9.02 of the Plan.

**9.03 DISABILITY DEATH BENEFIT.**

Offering of Disability Death Benefit

☒ Not Offered

☐ Offered

Benefit Type and Amount

☐ Lump Sum Benefit

The amount of the death benefit shall be equal to a multiple of \_\_\_\_\_ ( ) of the Participant's monthly Pension benefit as of the Participant's Benefit Commencement Date subject to the maximum amount specified in Section 9.03 of the Plan.

**9.04 DEFERRED VESTED DEATH BENEFIT.**

Offering of Deferred Vested Death Benefit

☒ Not Offered

☐ Offered

Benefit Type and Amount

☐ Lump Sum Benefit

The amount of the death benefit shall be equal to a multiple of \_\_\_\_\_ ( ) of the Participant's monthly Pension benefit as of the Participant's Benefit Commencement Date subject to the maximum amount specified in Section 9.04 of the Plan.

**ARTICLE X: PAYMENT OF ACCRUED BENEFIT – NORMAL & OPTIONAL FORMS OF DISTRIBUTION**

**10.01 NORMAL FORM OF DISTRIBUTION.**

☒ Straight life annuity continuing for the life of the Participant

Straight life annuity continuing for the life of the Participant and continuing for the life of the Participant's Beneficiary equal to a percentage of the Participant's Pension benefit as of the Participant's date of death:

☐ 100%

☐ 75%

☐ 66 2/3%

☐ 50%

☐ Straight life annuity guaranteed for ten (10) years

**10.02 OPTIONAL FORMS OF DISTRIBUTION.**

The Participant may select an optional form of distribution that will be actuarially adjusted from the Normal Form of Distribution.

- ☐ Straight Life Annuity  
Payable for the Participant's life only.
- ☒ 10 Years Certain and Life  
Payable for the life of the Participant, guaranteed for at least ten (10) years.
- ☒ Full Contingent (100% Joint and Survivor)  
Payable for the life of the Participant, and the same monthly amount payable for the life of the Beneficiary following the death of the Participant.
- ☒ Three-quarters Contingent (75% Joint and Survivor)  
Payable for the life of the Participant and three-quarters the monthly amount payable for the life of the Beneficiary following the death of the Participant.
- ☒ Two-thirds Contingent (66 2/3% Joint and Survivor)  
Payable for the life of the Participant, and two-thirds the monthly amount payable for the life of the Beneficiary following the death of the Participant.
- ☒ One-half Contingent (50% Joint and Survivor)  
Payable for the life of the Participant, and one-half the monthly amount payable for the life of the Beneficiary following the death of the Participant.
- ☒ Pop Up Contingent  
If the Participant selects either a Full Contingent, Three-quarters Contingent, Two-thirds Contingent or One-half Contingent option form of distribution as provided in this Section above, and the Beneficiary predeceases the Participant, the Participant's monthly benefit will be increased to his Accrued Benefit under the Normal Form of Distribution (including any adjustments after his Benefit Commencement Date) for the remainder of his lifetime.
- ☒ Lump Sum Distribution  
Payable in a lump sum if, at the time of the distribution, the Participant's Nonforfeitable Accrued Benefit is less than or equal to ten thousand (\$10,000) dollars
- ☐ Other (specify):



**10.03 COST OF LIVING ADJUSTMENT.**

Offering of Cost of Living Adjustment ("COLA")

- ☒ Not Offered
- ☐ Offered at the discretion of the Employer
- ☐ Offered
- ☐ Fixed rate in the annualized amount of \_\_\_\_\_ percent (\_\_\_\_\_%), and shall be applied every \_\_\_\_\_ (\_\_\_\_\_% ) Year(s), or
- ☐ Adjustable rate in an amount equal to the annual change in the Consumer Price Index ("CPI COLA").

Maximum and Minimum Limits on CPI COLA

- ☐ No Maximum and Minimum Limits
- ☐ Limits
- Maximum Limit of \_\_\_\_\_ percent (\_\_\_\_\_% ) annually
- Minimum Limit of \_\_\_\_\_ percent (\_\_\_\_\_% ) annually

Eligible Participants

If the Plan offers a COLA, such COLA shall apply to Retired Participants and other Pension benefit recipients as specified below:

- ☐ Participants receiving a Disability Pension
- ☐ Participants receiving a Deferred Vested Pension
- ☐ Beneficiaries receiving a joint and survivor annuity under the Plan

**10.04 COMMENCEMENT OF BENEFITS/PAYMENT SCHEDULES.**

Delay in Commencement of Pension Benefit Payments

- ☒ No delay
- ☐ Delay until the earlier of: (not to exceed five (5) years)
- \_\_\_\_\_ ( ) years from the Original Effective Date of the Plan
- The Participant attains \_\_\_\_\_ ( ) years of age

**10.05 CONTINUED EMPLOYMENT AFTER NORMAL RETIREMENT AGE.**

A Participant, continuing as an Employee (as defined in Section 1.23 of this Adoption Agreement), after Normal Retirement Age:

- ☐ May elect to receive his Accrued Benefit
- ☒ Shall not receive his Accrued Benefit

**10.06 REPAYMENT OF PENSION LUMP SUM PAYMENT.**

Restoration of Credited Service/Time Limit

- ☐ Repayment in full must be made within \_\_\_\_ ( ) years of the Participant's subsequent Reemployment Commencement Date.
- ☐ Repayment must be made anytime between the Participant's subsequent Reemployment Commencement Date and the Participant's subsequent Termination of Employment.

**10.07 REEMPLOYMENT OF RETIRED PARTICIPANT.**

After Reemployment Commencement Date as an Employee (as defined in Section 1.23 of this Adoption Agreement), the Participant:

- ☒ May elect to continue or cease receiving his Accrued Benefit
- ☐ Shall cease receiving his Accrued Benefit

**ARTICLE XI: MISCELLANEOUS PROVISIONS AFFECTING  
THE CREDITING OF SERVICE**

**11.02 SERVICE UPON REEMPLOYMENT.**

- ☐ Credited Service shall be restored regardless of Breaks in Service
- ☒ Credited Service shall be restored if the Participant has incurred fewer than five (5) consecutive Breaks in Service (must be equal to or greater than five (5))

**11.03 PRIOR SERVICE CREDITS WITH OTHER ADOPTING EMPLOYERS.**

- ☐ The Employer will accept prior Service credit transfers.
- ☒ The Employer will not accept prior Service credit transfers.

**11.05 PAST CREDITED SERVICE.**

Inclusion of Past Credited Service

- ☐ Service prior to the Original Effective Date of the Plan ("Past Credited Service") shall not be included as Credited Service under the Plan
- ☐ Service prior to the Original Effective Date of the Plan, subject to the funding as specified in this section below, shall be included as Credited Service subject to the following limits:
- ☐ No limit on Past Credited Service
- ☐ A maximum \_\_\_\_\_ percent (%) of such Past Credited Service
- ☐ A maximum \_\_\_\_\_ (\_\_\_\_) years of such Past Credited Service
- ☐ Excluding such Past Credited Service (specify):

Participant Purchase of Past Credited Service

- ☐ Participant is not required to purchase Past Credited Service
- ☐ Participant is required to purchase Past Credited Service using one of the following methods:
- ☐ \_\_\_\_\_ percent (\_\_\_\_ %) of the Actuarial Equivalence of the Past Credited Service to be purchased.
- ☐ Other method or formula (specify):

Participant Payment Time Period for Purchase of Past Credited Service

- ☐ Participant payment must be made in whole within \_\_\_\_\_ (\_\_\_\_) days of notification of the payment amount by the Employer.
- ☐ Participant may elect to make the required payment in accordance with the schedule specified above or in periodic annual payments for a period not to exceed \_\_\_\_\_ (\_\_\_\_) years (maximum five (5) years).
- If the Participant elects to make periodic payments, the payment will be increased to include interest at a rate of five percent (5%) compounded annually. Interest shall begin on the first day of the month following the month of notification of the payment amount by the Employer shall end on the last day of the month preceding the final payment.
- ☐ Other time period (specify):

**11.07 QUALIFIED MILITARY SERVICE.**

**Yes      No**

Return to Employment

Mandatory Employee Contributions required to receive Credited Service	<input type="checkbox"/>	<input type="checkbox"/>
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Death During Military Service

Credited Service for period of Military Service granted to Participants who die during Qualified Credited Military Service:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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### Disability During Military Service

Credited Service for period of Military Service granted to Participants who become Disabled during Qualified Credited Military Service	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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### Vesting Upon Disability

Service for vesting purposes is granted to a Participant who becomes Disabled during Qualified Military Service. (Must select if granting Credited Service for Disabled Participants)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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### Differential Wage Payments

Differential Wage Payments treated as Compensation during Qualified Military Service	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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## **ARTICLE XII: MISCELLANEOUS PROVISIONS AFFECTING THE PAYMENT OF BENEFITS**

### **12.06 FORFEITURE OF BENEFITS.**

- [X]** Apply forfeiture of benefits provisions for Participants convicted of certain crimes
- [--]** Do not apply forfeiture of benefits provisions for Participants convicted of certain crimes

## **ARTICLE XIV: PARTICIPANT ADMINISTRATIVE PROVISIONS**

### **14.02 NO BENEFICIARY DESIGNATION.**

- [X]** If the Participant has not designated a Beneficiary, or all Beneficiaries have predeceased the Participant, benefits should be paid according to the order specified in Section 14.02 of the Plan.
- [--]** Other order of Beneficiaries:

DB Adoption Agreement

The Employer hereby agrees to the provisions of this Adoption Agreement, Plan and Trust, and in witness of its agreement, the Employer by its duly authorized officers has executed this Adoption Agreement, on the date specified below.

**PIKE COUNTY, GEORGIA**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ASSOCIATION COUNTY COMMISSIONERS OF GEORGIA  
DEFINED BENEFIT PLAN  
FOR PIKE COUNTY EMPLOYEES**

The undersigned, **Pike County, Georgia** ("Employer"), by executing this Adoption Agreement, elects to become a participating Employer in the Association County Commissioners of Georgia Defined Benefit Plan (the "Plan") and the Association County Commissioner of Georgia Defined Benefit Plan Master Trust Agreement (the "Trust") sponsored by the Association County Commissioners of Georgia ("ACCG") and hereby adopts the accompanying Plan and Trust documents in full as if the Employer were a signatory to those agreements. The Employer makes the following elections granted under the provisions of the Plan.

**TYPE OF PLAN ADOPTION**

- ☒ **New Plan**
- ☐ **Amendment and Restatement of Previously Adopted Plan**

**ARTICLE I: DEFINITIONS**

Any capitalized terms used in this Adoption Agreement but not defined herein shall be given the meaning set forth in the Plan and Trust.

**1.03 ACTUARIAL EQUIVALENCE OR ACTUARIAL EQUIVALENT.**

Interest Rates

For purposes of determining amounts transferred to another qualified pension plan:

- ☒ A rate of **eight** percent (**8.0%**)
- ☐ A rate based on the following index:

For all other purposes

- ☒ A rate of **seven** percent (**7.0%**)
- ☐ A rate based on the following index:

**1.07 AVERAGE MONTHLY COMPENSATION.**

- ☒ Number of consecutive months to use in the calculation: **sixty (60)**
- ☒ Maximum number of most recent consecutive months to consider for the calculation: **one hundred-twenty (120)** (not less than number above)

**1.11 CODE.**

The term "Code" means the Internal Revenue Code of 1986, as amended.

**1.12 COMPENSATION.**

- ☒ The total amount of all payments, direct or indirect, made by the Employer to an Employee for services rendered to the Employer, for a calendar year which ends within a Plan Year, as defined in Code Section 3401(a) for purposes of tax withholding at the source (as reported to the Employee on Form W-2 for such year). Compensation shall include before-tax or salary deferral contributions made to this Plan or any other plan of the Employer, under a Code Section 132(f)(4) qualified transportation plan or under Code Sections 125, 402(g)(3), 457 or 414(h), on behalf of a Participant for such Plan Year.
- ☐ Other (specify):

**1.13 CREDITED SERVICE.**Method of Measurement

- ☐ Hours of Service Method
- ☒ Elapsed Time Method

Adjustments to Credited Service

Maximum years of Credited Service

**Include    Exclude**☐      ☐

Maximum Years:

Unused sick leave

☐      ☒

Unused annual leave

☐      ☒

Eligibility Service

☒      ☐Service when no Participant contributions were made  
(for contributory plans only)☐      ☐**1.15 DISABILITY OR DISABLED.**

- ☒ A disability of a Participant within the meaning of Code Section 72(m)(7), to the extent that the Participant is, or would be, entitled to disability retirement benefits under the federal Social Security Act.
- ☐ A disability of a Participant within the meaning of Code Section 72(m)(7), to the extent that the Participant is, or would be, entitled to recover benefits under any long term disability plan or policy maintained by the Employer.

**1.20 EFFECTIVE DATE.**

- ☒ For the establishment of a new qualified Plan of the Employer with an Effective Date of **July 1, 2021** ( "Original Effective Date").
- ☐ For an amendment and restatement in its entirety of a previously established qualified Plan of the Employer which had a previous effective date of \_\_\_\_\_ ( "Original Effective Date"). Except as specifically provided in the Plan, the Effective Date of this amendment and restatement is \_\_\_\_\_.

**1.22 ELIGIBILITY SERVICE.**Method of Measurement

- ☐ Hours of Service Method



☒ Elapsed Time Method

### 1.23 EMPLOYEE.

<u>Employees, other than Elected Officials</u>		Include	Exclude
	All Employees	<input type="checkbox"/>	<input type="checkbox"/>
	Full-time Employees only	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Working for the Employer at least <b>thirty six (36)</b> Hours of Service per week for Compensation		
<input type="checkbox"/>	Other Definition:		
	<u>Other Employees</u>	<input type="checkbox"/>	<input type="checkbox"/>
	Definition of Other Employee:		
 <u>Elected or Appointed Officials of the Employer</u> (With no other Publicly Funded Retirement or Pension Plan)			
	County Commissioners	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Coroner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Magistrate	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 <u>Elected or Appointed Officials of the Employer</u> (With one or more other Publicly Funded Retirement or Pension Plan)			
	Sheriff	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Tax Commissioner (hired before 7/1/2012)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Clerk of Superior Court	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Chief Magistrate Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Probate Court Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 <u>Other Elected or Appointed Officials Eligible for Limited Plan Participation</u> (Based solely on Allowable Compensation)			
	State Court Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Juvenile Court Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Superior Court Judge	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Solicitor or Solicitor General	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	District Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Other Elected Officials Eligible for Limited Plan Participation (specify):	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 <u>Other Personnel Eligible to Participate in One or More Other Publicly-funded Retirement or Pension Plans</u>		Include	Exclude
	Employees of the Tax Commissioner (hired before 7/1/2012)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 <u>Tax Commissioner and Employees of Tax Commissioner</u> (if not participating in the Employees' Retirement System of Georgia)			
	Tax Commissioner (hired on or after 7/1/2012)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Employees of Tax Commissioner (hired on or after 7/1/2012)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## Other Personnel Receiving Supplemental Compensation from Employer

Extension Agents	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other (specify):	<input type="checkbox"/>	<input type="checkbox"/>

Excluded Employees

☒ No other excluded employees

☐ Excluded employees (specify):

**1.26 EMPLOYER.**

The term "Employer" means **Pike County, Georgia**

**1.44 PLAN.**

The name of the Plan as adopted by the Employer is the Association County Commissioners of Georgia Defined Benefit Plan for **Pike County Employees**.

**1.46 PLAN ENTRY DATE.**

☐ January 1<sup>st</sup>

☒ Employee's Employment Commencement Date  
(the first day of the first pay period)

☐ The first day of the month

☐ The first day of the calendar year quarter

☐ Other (specify):

**1.61 VESTING SERVICE.**Method of Measurement

☐ Hours of Service Method

☒ Elapsed Time Method

Adjustments to Vesting Service

	<b>Include</b>	<b>Exclude</b>
Service before the Original Effective Date of the Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unused sick leave	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Unused annual leave	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**ARTICLE II: EMPLOYEE PARTICIPATION****2.01 PARTICIPATION ELIGIBILITY.**Eligibility Date Determination

- ☐ Date on which the Employee completes \_\_\_\_\_ ( ) years of Eligibility Service
- ☒ The Employee's Employment Commencement Date
- ☐ The earlier date on which the Employee completes \_\_\_\_\_ ( ) years of Eligibility Service or attains age \_\_\_\_\_ ( )
- ☐ Other date (specify):

**ARTICLE III: EMPLOYER CONTRIBUTIONS****3.03 TIME OF PAYMENT OF CONTRIBUTION.**Contribution Remittance

- ☒ On an annual basis  
The later of March 31 of the year following the Plan Year for which the contribution obligation has occurred or thirty (30) days after the Plan Administrator notifies the Employer of its required contribution.
- ☐ On a payroll basis  
If such contributions during the Plan Year are insufficient to pay the required contribution as calculated by the Actuary, an additional contribution in the amount of the insufficiency shall be made in accordance with a contribution remittance made on an annual basis. If such contributions during the Plan Year are in excess of the required contribution as calculated by the Actuary, such excess contribution shall be applied to the required contribution for the following Plan Year.
- ☐ On another basis (specify):

## ARTICLE IV: PARTICIPANT CONTRIBUTIONS

### 4.01 PARTICIPANT PAYROLL DEDUCTION CONTRIBUTIONS (AFTER-TAX).

#### Contribution Requirement

- ☒ Not Permitted
- ☐ Mandatory by the Participant in an amount equal to \_\_\_\_\_ percent (\_\_\_\_%) of Compensation

#### Contribution Remittance

- ☐ On a payroll basis
- ☐ On an annual basis

### 4.06 EMPLOYER PICK-UP CONTRIBUTIONS (PRE-TAX).

#### Contribution Requirement

- ☒ Not Required
- ☐ Required in an amount equal to \_\_\_\_\_ percent (\_\_\_\_%) of Compensation

#### Contribution Remittance

- ☐ On a payroll basis
- ☐ On a monthly basis

### 4.07 EARNINGS ON ACCUMULATED PARTICIPANT CONTRIBUTIONS.

#### Interest Crediting Rate:

- ☐ Fixed rate: \_\_\_\_\_ percent (\_\_\_\_%)
- ☐ Index rate (specify index name):
- ☐ Other rate or method (specify method):

### 4.09 REPAYMENT OF PARTICIPANT CONTRIBUTION ACCOUNT.

#### Minimum Repayment Amount

- ☐ The minimum repayment amount shall not be less than \_\_\_\_\_ percent (\_\_\_\_%) of the previously refunded amount including interest.
- ☐ There shall be no minimum repayment amount.

In no event shall the minimum repayment amount be less than the amount necessary to restore a minimum one (1) year of Credited Service unless the total amount of Credited Service eligible to be restored is less than one (1) year.

#### Repayment Time Period

- ☐ Repayment must be made within \_\_\_\_\_ (\_\_\_\_) days of the subsequent Participant's Reemployment Commencement Date.
- ☐ Repayment must be made anytime between the subsequent Participant's Reemployment Commencement Date and the Participant's subsequent Termination of Employment.

**ARTICLE V: NORMAL AND LATE RETIREMENT PENSION****5.02 ELIGIBILITY FOR NORMAL OR LATE RETIREMENT PENSION.**

- ☐ The date the Participant attains \_\_\_\_\_ (\_\_\_\_) years of age.
- ☒ The later of the date:
- ☒ The Participant attains **sixty-five (65)** years of age
- ☒ The Participant completes **five (5)** years of Vesting Service
- ☐ The earlier of date determined above and the later of the date:
- ☐ The Participant attains \_\_\_\_\_ (\_\_\_\_) years of age
- ☐ The Participant completes \_\_\_\_\_ (\_\_\_\_) years of Vesting Service
- ☐ Other date (specify) (no later than age 65):

**5.03 AMOUNT OF NORMAL OR LATE RETIREMENT PENSION.**

A Participant's Normal or Late Retirement Pension shall be calculated using the following Pension Benefit Formula(s):

- ☒ Single tiered Formula
- Two percent (2%)** of a Participant's annualized Average Monthly Compensation multiplied by years of Credited Service
- ☐ Multi tiered Formula
- \_\_\_\_\_ percent (\_\_\_\_%) of a Participant's annualized Average Monthly Compensation up to and including \_\_\_\_\_ multiplied by years of Credited Service, plus
- \_\_\_\_\_ percent (\_\_\_\_%) of a Participant's annualized Average Monthly Compensation above \_\_\_\_\_ multiplied by years of Credited Service
- ☐ Fixed Dollar Amount
- A fixed dollar amount of \$\_\_\_\_\_ multiplied by years of Credited Service.
- ☐ Percentage of annualized Average Monthly Compensation
- \_\_\_\_\_ percent (\_\_\_\_%) of annualized Average Monthly Compensation multiplied by the ratio of years of Credited Service to the total of: (1) the years of Credited Service plus (2) the years remaining until the Participant's Normal Retirement Date. The multiplier shall not be less than zero (0) nor greater than one (1).

**All formulas specified in this Section shall be added together to determine the Normal or Late Pension benefit.**

**5.04 COMPUTATION AND PAYMENT OF NORMAL OR LATE RETIREMENT PENSION.**Involuntary Lump Sum Payment

- ☒ Required
- ☐ Not Required

## ARTICLE VI: EARLY RETIREMENT PENSION

### 6.01 OFFERING OF EARLY RETIREMENT PENSION.

- ☐ The Plan offers an Unreduced Early Retirement Pension
- ☒ The Plan offers a Reduced Early Retirement Pension
- ☐ The Plan does not offer an Early Retirement Pension

### 6.02 ELIGIBILITY FOR EARLY RETIREMENT PENSION.

#### For Unreduced Early Retirement Pension

- ☐ The later of the date:
  - ☐ The Participant attains \_\_\_\_\_ ( ) years of age
  - ☐ The Participant completes \_\_\_\_\_ ( ) years of Vesting Service
  - ☐ The Participant's age, combined with the Participant's years of Vesting Service, equals or exceeds the numerical value of \_\_\_\_\_ ( )
- ☐ The earlier of date determined immediately above and the later of the date:
  - ☐ The Participant attains \_\_\_\_ ( ) years of age
  - ☐ The Participant completes \_\_\_\_ ( ) years of Vesting Service
  - ☐ The Participant's age, combined with the Participant's years of Vesting Service, equals or exceeds the numerical value of \_\_\_\_ ( )

#### For Reduced Early Retirement Pension

- ☒ The later of the date:
  - ☒ The Participant attains **sixty (60)** years of age
  - ☒ The Participant completes **ten (10)** years of Vesting Service
  - ☐ The Participant's age, combined with the Participant's years of Vesting Service, equals or exceeds the numerical value of \_\_\_\_\_ ( )
- ☐ The earlier of date determined immediately above and the later of the date:
  - ☐ The Participant attains \_\_\_\_\_ ( ) years of age
  - ☐ The Participant completes \_\_\_\_\_ ( ) years of Vesting Service
  - ☐ The Participant's age, combined with the Participant's years of Vesting Service, equals or exceeds the numerical value of \_\_\_\_\_ ( )

**6.03 AMOUNT OF EARLY RETIREMENT PENSION.**

Pension Benefit Reduction/Reduced Early Retirement Pension

If the Plan offers a Reduced Early Retirement Pension, the Pension Benefit will be reduced for each month that the Benefit Commencement Date precedes a Participant's Normal Retirement Date using one of the following reduction factors:

- ☒ [X] Actuarial reduction using the Actuarial Equivalence specified in Section 1.03 of this Adoption Agreement
- ☐ [--] Uniform monthly reduction at the monthly rate of \_\_\_\_\_ percent (\_\_\_\_%)
- ☐ [--] Other reduction factor or schedule (specify):

**6.04 COMPUTATION AND PAYMENT OF EARLY RETIREMENT PENSION.**

Voluntary Lump Sum Payment

- ☐ [--] Permitted
- ☒ [X] Not Permitted

**ARTICLE VII: DISABILITY PENSION**

**7.01 OFFERING OF DISABILITY PENSION.**

- ☒ [X] The Plan does not offer a Disability Pension
- ☐ [--] The Plan offers a Disability Pension

**7.02 ELIGIBILITY FOR DISABILITY PENSION.**

The later of the date:

- ☐ [--] The Participant attains \_\_\_\_\_ (\_\_\_\_) years of age
- ☐ [--] The Participant completes \_\_\_\_\_ (\_\_\_\_) years of Vesting Service

Eligibility shall be determined as of the date the Participant becomes Disabled as specified in Section 1.15 of this Adoption Agreement.

**7.03 AMOUNT OF DISABILITY PENSION.**

- ☐ [--] \_\_\_\_\_ percent (\_\_\_\_%) of his Normal Retirement Pension adjusted to reflect the Participant's annualized Average Monthly Compensation and Credited Service as of the date of Disability.
- ☐ [--] \_\_\_\_\_ percent (\_\_\_\_%) of his annualized Average Monthly Compensation at the time of Disability.

**7.04 COMPUTATION AND PAYMENT OF DISABILITY PENSION.**

Benefit Commencement Date shall be the later of:

- ☐ The first day of the month coinciding with or next following the later of: (1) the date of the first payment associated with the program, plan, or policy elected by the Employer in Section 1.15 of this Adoption Agreement, or (2) the Participant's Termination of Employment Date on or after his Disability Date.
- ☐ The date the Participant attains \_\_\_\_\_ ( ) years of age on or after his Disability Date.

**ARTICLE VIII: DEFERRED VESTED PENSION**

**8.04 COMPUTATION AND PAYMENT OF DEFERRED VESTED PENSION.**

Voluntary Lump Sum Payment

- ☐ Permitted
- ☒ Not Permitted

Involuntary Lump Sum Payment

- ☒ Required
- ☐ Not Required

**8.05 VESTING SCHEDULE.**

The Employer elects the following vesting schedule:

- |                                     |  |                                      |
|-------------------------------------|--|--------------------------------------|
| <input type="checkbox"/>            | Immediately upon Plan Entry Date                   | 100% Vested in<br>Accrued Benefits   |
| <input type="checkbox"/>            | Full Years of Vesting Service With<br>the Employer | Percent Vested in<br>Accrued Benefit |
|                                     | Less than _____ ( ) years                          | 0%                                   |
|                                     | _____ ( ) years or more                            | 100%                                 |
| <input checked="" type="checkbox"/> | Full Years of Vesting Service With<br>the Employer | Percent Vested in<br>Accrued Benefit |
|                                     | Less than 1 years                                  | 0%                                   |
|                                     | 1 years  | 10%                                  |
|                                     | 2 years  | 20%                                  |
|                                     | 3 years  | 30%                                  |
|                                     | 4 years  | 40%                                  |
|                                     | 5 years  | 50%                                  |
|                                     | 6 years  | 60%                                  |
|                                     | 7 years  | 70%                                  |
|                                     | 8 years  | 80%                                  |



## DB Adoption Agreement

9 years	90%
10 or more years	100%

## ARTICLE IX: DEATH BENEFITS

### 9.01 PRE-RETIREMENT DEATH BENEFIT.

#### Offering of Pre-Retirement Death Benefit

- ☒ Not Offered  
☐ Offered

#### Benefit Type and Amount

- ☐ Lump Sum Benefit  
☐ The amount of the death benefit shall be equal to \_\_\_\_\_ percent (\_\_\_\_%) of the Participant's annualized Average Monthly Compensation as of the end of the Plan Year immediately preceding the date of the Participant's death.  
☐ The amount of the death benefit shall be equal to a multiple of \_\_\_\_\_ (\_\_\_\_) of the estimated monthly amount of the Participant's Normal Retirement Pension.

#### *Maximum Lump Sum Benefit*

- ☐ Subject to a maximum amount of \_\_\_\_\_ dollars (\$\_\_\_\_)  
☐ Not subject to any maximum dollar amount  
☐ Annuity Benefit

The amount of the death benefit, payable monthly to the beneficiary or beneficiaries, shall be equal to \_\_\_\_\_ percent (\_\_\_\_%) of the Participant's Nonforfeitable Accrued Benefit as of the date of the Participant's death.

#### Permitted Beneficiaries for Annuity Benefit

- ☐ Spouse Only  
☐ Spouse and Minor Children Only  
☐ No Limitation

### 9.02 POST-RETIREMENT DEATH BENEFIT.

#### Offering of Post-Retirement Death Benefit

- ☒ Not Offered  
☐ Offered

#### Benefit Type and Amount

- ☐ Lump Sum Benefit  
The amount of the death benefit shall be equal to a multiple of \_\_\_\_\_ (\_\_\_\_) of the Participant's monthly Pension benefit as of the Participant's Benefit Commencement Date subject to the maximum amount specified in Section 9.02 of the Plan.

**9.03 DISABILITY DEATH BENEFIT.**

Offering of Disability Death Benefit

☒ Not Offered

☐ Offered

Benefit Type and Amount

☐ Lump Sum Benefit

The amount of the death benefit shall be equal to a multiple of \_\_\_\_\_ ( ) of the Participant's monthly Pension benefit as of the Participant's Benefit Commencement Date subject to the maximum amount specified in Section 9.03 of the Plan.

**9.04 DEFERRED VESTED DEATH BENEFIT.**

Offering of Deferred Vested Death Benefit

☒ Not Offered

☐ Offered

Benefit Type and Amount

☐ Lump Sum Benefit

The amount of the death benefit shall be equal to a multiple of \_\_\_\_\_ ( ) of the Participant's monthly Pension benefit as of the Participant's Benefit Commencement Date subject to the maximum amount specified in Section 9.04 of the Plan.

**ARTICLE X: PAYMENT OF ACCRUED BENEFIT – NORMAL & OPTIONAL FORMS OF DISTRIBUTION**

**10.01 NORMAL FORM OF DISTRIBUTION.**

☒ Straight life annuity continuing for the life of the Participant

Straight life annuity continuing for the life of the Participant and continuing for the life of the Participant's Beneficiary equal to a percentage of the Participant's Pension benefit as of the Participant's date of death:

☐ 100%

☐ 75%

☐ 66 2/3%

☐ 50%

☐ Straight life annuity guaranteed for ten (10) years

**10.02 OPTIONAL FORMS OF DISTRIBUTION.**

The Participant may select an optional form of distribution that will be actuarially adjusted from the Normal Form of Distribution.

- ☐ Straight Life Annuity  
Payable for the Participant's life only.
- ☒ 10 Years Certain and Life  
Payable for the life of the Participant, guaranteed for at least ten (10) years.
- ☒ Full Contingent (100% Joint and Survivor)  
Payable for the life of the Participant, and the same monthly amount payable for the life of the Beneficiary following the death of the Participant.
- ☒ Three-quarters Contingent (75% Joint and Survivor)  
Payable for the life of the Participant and three-quarters the monthly amount payable for the life of the Beneficiary following the death of the Participant.
- ☒ Two-thirds Contingent (66 2/3% Joint and Survivor)  
Payable for the life of the Participant, and two-thirds the monthly amount payable for the life of the Beneficiary following the death of the Participant.
- ☒ One-half Contingent (50% Joint and Survivor)  
Payable for the life of the Participant, and one-half the monthly amount payable for the life of the Beneficiary following the death of the Participant.
- ☒ Pop Up Contingent  
If the Participant selects either a Full Contingent, Three-quarters Contingent, Two-thirds Contingent or One-half Contingent option form of distribution as provided in this Section above, and the Beneficiary predeceases the Participant, the Participant's monthly benefit will be increased to his Accrued Benefit under the Normal Form of Distribution (including any adjustments after his Benefit Commencement Date) for the remainder of his lifetime.
- ☒ Lump Sum Distribution  
Payable in a lump sum if, at the time of the distribution, the Participant's Nonforfeitable Accrued Benefit is less than or equal to ten thousand (\$10,000) dollars
- ☐ Other (specify):

**10.03 COST OF LIVING ADJUSTMENT.**

Offering of Cost of Living Adjustment ("COLA")

- ☒ Not Offered
- ☐ Offered at the discretion of the Employer
- ☐ Offered
- ☐ Fixed rate in the annualized amount of \_\_\_\_\_ percent (\_\_\_\_\_%), and shall be applied every \_\_\_\_\_ (\_\_\_\_\_% ) Year(s), or
- ☐ Adjustable rate in an amount equal to the annual change in the Consumer Price Index ("CPI COLA").

Maximum and Minimum Limits on CPI COLA

- ☐ No Maximum and Minimum Limits
- ☐ Limits
- Maximum Limit of \_\_\_\_\_ percent (\_\_\_\_\_% ) annually
- Minimum Limit of \_\_\_\_\_ percent (\_\_\_\_\_% ) annually

Eligible Participants

If the Plan offers a COLA, such COLA shall apply to Retired Participants and other Pension benefit recipients as specified below:

- ☐ Participants receiving a Disability Pension
- ☐ Participants receiving a Deferred Vested Pension
- ☐ Beneficiaries receiving a joint and survivor annuity under the Plan

**10.04 COMMENCEMENT OF BENEFITS/PAYMENT SCHEDULES.**

Delay in Commencement of Pension Benefit Payments

- ☒ No delay
- ☐ Delay until the earlier of: (not to exceed five (5) years)
- \_\_\_\_\_ ( ) years from the Original Effective Date of the Plan
- The Participant attains \_\_\_\_\_ ( ) years of age

**10.05 CONTINUED EMPLOYMENT AFTER NORMAL RETIREMENT AGE.**

A Participant, continuing as an Employee (as defined in Section 1.23 of this Adoption Agreement), after Normal Retirement Age:

- ☐ May elect to receive his Accrued Benefit
- ☒ Shall not receive his Accrued Benefit

**10.06 REPAYMENT OF PENSION LUMP SUM PAYMENT.**

Restoration of Credited Service/Time Limit

- ☐ Repayment in full must be made within \_\_\_\_ ( ) years of the Participant's subsequent Reemployment Commencement Date.
- ☐ Repayment must be made anytime between the Participant's subsequent Reemployment Commencement Date and the Participant's subsequent Termination of Employment.

**10.07 REEMPLOYMENT OF RETIRED PARTICIPANT.**

After Reemployment Commencement Date as an Employee (as defined in Section 1.23 of this Adoption Agreement), the Participant:

- ☒ May elect to continue or cease receiving his Accrued Benefit
- ☐ Shall cease receiving his Accrued Benefit

**ARTICLE XI: MISCELLANEOUS PROVISIONS AFFECTING  
THE CREDITING OF SERVICE**

**11.02 SERVICE UPON REEMPLOYMENT.**

- ☐ Credited Service shall be restored regardless of Breaks in Service
- ☒ Credited Service shall be restored if the Participant has incurred fewer than five (5) consecutive Breaks in Service (must be equal to or greater than five (5))

**11.03 PRIOR SERVICE CREDITS WITH OTHER ADOPTING EMPLOYERS.**

- ☐ The Employer will accept prior Service credit transfers.
- ☒ The Employer will not accept prior Service credit transfers.

**11.05 PAST CREDITED SERVICE.**

Inclusion of Past Credited Service

- ☐ Service prior to the Original Effective Date of the Plan ("Past Credited Service") shall not be included as Credited Service under the Plan
- ☐ Service prior to the Original Effective Date of the Plan, subject to the funding as specified in this section below, shall be included as Credited Service subject to the following limits:
- ☐ No limit on Past Credited Service
- ☐ A maximum \_\_\_\_\_ percent (%) of such Past Credited Service
- ☐ A maximum \_\_\_\_\_ (\_\_\_\_) years of such Past Credited Service
- ☐ Excluding such Past Credited Service (specify):

Participant Purchase of Past Credited Service

- ☐ Participant is not required to purchase Past Credited Service
- ☐ Participant is required to purchase Past Credited Service using one of the following methods:
- ☐ \_\_\_\_\_ percent (\_\_\_\_%) of the Actuarial Equivalence of the Past Credited Service to be purchased.
- ☐ Other method or formula (specify):

Participant Payment Time Period for Purchase of Past Credited Service

- ☐ Participant payment must be made in whole within \_\_\_\_\_ (\_\_\_\_) days of notification of the payment amount by the Employer.
- ☐ Participant may elect to make the required payment in accordance with the schedule specified above or in periodic annual payments for a period not to exceed \_\_\_\_\_ (\_\_\_\_) years (maximum five (5) years).
- If the Participant elects to make periodic payments, the payment will be increased to include interest at a rate of five percent (5%) compounded annually. Interest shall begin on the first day of the month following the month of notification of the payment amount by the Employer shall end on the last day of the month preceding the final payment.
- ☐ Other time period (specify):

**11.07 QUALIFIED MILITARY SERVICE.**

Yes      No

Return to Employment

Mandatory Employee Contributions required to receive Credited Service      ☐      ☐

Death During Military Service

Credited Service for period of Military Service granted to Participants who die during Qualified Credited Military Service:      ☐      ☒

## DB Adoption Agreement

### Disability During Military Service

Credited Service for period of Military Service granted to Participants who become Disabled during Qualified Credited Military Service	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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### Vesting Upon Disability

Service for vesting purposes is granted to a Participant who becomes Disabled during Qualified Military Service. (Must select if granting Credited Service for Disabled Participants)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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### Differential Wage Payments

Differential Wage Payments treated as Compensation during Qualified Military Service	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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## **ARTICLE XII: MISCELLANEOUS PROVISIONS AFFECTING THE PAYMENT OF BENEFITS**

### **12.06 FORFEITURE OF BENEFITS.**

- [X]** Apply forfeiture of benefits provisions for Participants convicted of certain crimes
- [-]** Do not apply forfeiture of benefits provisions for Participants convicted of certain crimes

## **ARTICLE XIV: PARTICIPANT ADMINISTRATIVE PROVISIONS**

### **14.02 NO BENEFICIARY DESIGNATION.**

- [X]** If the Participant has not designated a Beneficiary, or all Beneficiaries have predeceased the Participant, benefits should be paid according to the order specified in Section 14.02 of the Plan.
- [-]** Other order of Beneficiaries:

DB Adoption Agreement

The Employer hereby agrees to the provisions of this Adoption Agreement, Plan and Trust, and in witness of its agreement, the Employer by its duly authorized officers has executed this Adoption Agreement, on the date specified below.

**PIKE COUNTY, GEORGIA**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## PIKE COUNTY BOARD OF COMMISSIONERS

---

Duffey Family Subdivision

**SUBJECT:**

Approve/deny private road name for Duffey Family Subdivision.

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

Type	Description
<input type="checkbox"/> Exhibit	Final Plat
<input type="checkbox"/> Exhibit	Staff Analysis from November 2020

**REVIEWERS:**

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

# DUFFEY FAMILY SUBDIVISION

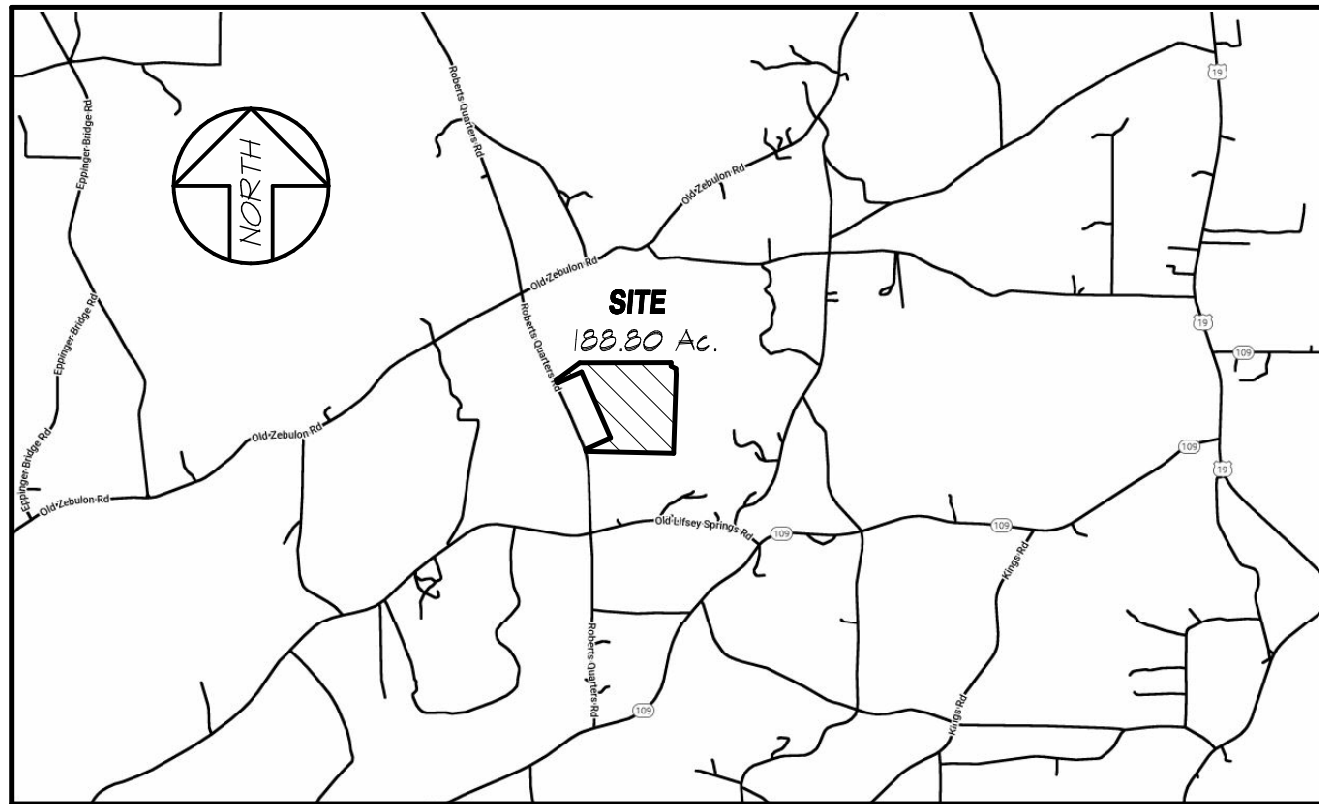
LOCATED IN LAND LOTS 58, 71 of 9th DISTRICT  
PIKE COUNTY, GA.

## SHEET INDEX

SHEET 1	COVER, NOTES
SHEET 2	LOT LAYOUT

### 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 LEGAL DESCRIPTION); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
2. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
3. ALL CORNER MONUMENTS SET ARE 1/2" REBAR OR AS OTHERWISE FOUND.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. ELEVATION DATUM USED: MEAN SEA LEVEL.
6. NO VISIBLE CORNER MONUMENTS WERE LOCATED WITHIN 500' OF THIS SITE.
7. BEARINGS SHOWN ON THIS SURVEY ARE FROM RECORD SURVEY BY THIS SURVEYOR.
8. R.O.W. OF ROBERTS QUARTERS RD. ESTABLISHED AT 40' FROM MEAN C/L OF EXISTING ASPHALT ROADWAY AS PER FOUND MONUMENTS AND PREVIOUS SURVEYS. ANY ADDITIONAL R/W CLAIMED SHOULD BE EXCLUDED.
9. 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.
10. NO MAPPED WETLANDS SHOWN FOR THIS PROPERTY AS PER THE NATIONAL WETLANDS INVENTORY MAP AS PROVIDED BY THE U.S. FISH AND WILDLIFE SERVICE. INDIVIDUAL WETLAND AREAS MAY EXIST SHOWN OR NOT SHOWN AND ARE UNDER THE JURISDICTION OF THE U.S. ARMY CORPS OF ENGINEERS. PROPERTY OWNERS MAY BE SUBJECT TO PENALTY BY LAW FOR DISTURBANCE TO WETLANDS WITHOUT PROPER AUTHORIZATION.
11. SOILS INFORMATION AS PER U.S.D.A. SOIL MAPS OF PIKE COUNTY, GEORGIA.
12. REFERENCES: DB. 543 PG. 38, FB. 6 PG. 73.
13. THIS PROPERTY DOES NOT LIE WITHIN ANY ESTABLISHED PIKE COUNTY WATERSHED PROTECTION DISTRICT.



## VICINITY MAP

(NTS.

**FLOOD NOTE**

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY  
MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION  
ONLY, THIS PROPERTY IS ~~NOT~~ LOCATED IN A SPECIAL FLOOD  
HAZARD AREA AS PER INSURANCE RATE MAP NUMBER  
1323IC0145B WITH AN EFFECTIVE DATE OF SEPT. 11, 2009. NO  
FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

The field data upon which this survey is based has been computed for closure by latitudes and departures and has a closure precision of one foot in 41,500+ ft. and an angular error of 1.5" per angle point, and the NO ADJUSTMENT was used for Closure Adjustment. A TOPCON TS500 was used to obtain linear measurements and a TOPCON GTS603 was used to obtain angular measurements.

It is my opinion, that this plot is a true and correct representation of the land platted, has been prepared to meet minimum standards and requirements of law and has been computed for closure and has been found to be accurate within one foot in 100,000+ ft.

### 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: STEVE J. REEVES, GA. RLS No. 2765 DATE

### APPROVAL CERTIFICATION

Pursuant to the Pike County Subdivision Regulations, all the requirements for approval having been fulfilled, this Final Plat was given Final Approval by the Pike County Board of Commissioners on \_\_\_\_\_, 2020.

Chairman, Pike Co. B.O.C.      Date

## DEDICATION CERTIFICATION

STATE OF GEORGIA, COUNTY OF PIKE:  
It is hereby certified that the lands and  
improvements shown on this plat and  
designated as being "dedicated to public  
use" are hereby dedicated to Pike County,  
Georgia for public use.

*Daniel H. Durham, Jr.* *Date*

*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.

---

Daniel H. Durham, Jr. Date

---

Date

## SITE DATA & ZONING REQUIREMENTS

TOTAL TRACT AREA - 188.80 ACRES  
SITE ZONING: A-R  
TAX PARCEL NO. - 039 009  
TOTAL NUMBER OF LOTS - 4  
AREA IN LOTS - 188.80 ACRES  
MIN. LOT AREA - 3.00 ACRES  
MIN. LOT WIDTH - 200 Feet  
MIN. STREET FRONTAGE - 40 Feet  
FRONT YARD SETBACK: 80' FROM C/L  
(UNLESS NOTED OTHERWISE)  
REAR YARD SETBACK - 30 Feet  
SIDE YARD SETBACK - 30 Feet  
MIN. FLOOR AREA - 1,800 Sq.Ft.  
WATER TO BE PROVIDED BY:  
INDIVIDUAL WELLS  
SANITARY SEWER SERVICE PROVIDED  
BY: INDIVIDUAL ON SITE SEWERAGE  
MANAGEMENT SYSTEM



OWNER:

THE LACY INVESTMENT  
CORPORATION  
6190 POWERS FERRY RD.  
SUITE 220  
ATLANTA, GA. 30339

DEVELOPER:

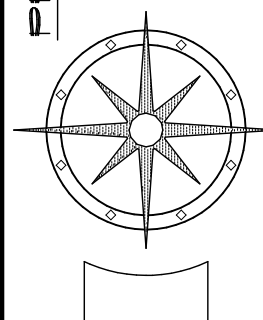
TERRY DUFFEY  
103 BOB WHITE RUN  
JACKSON, GA. 30233  
(404) 516-2269

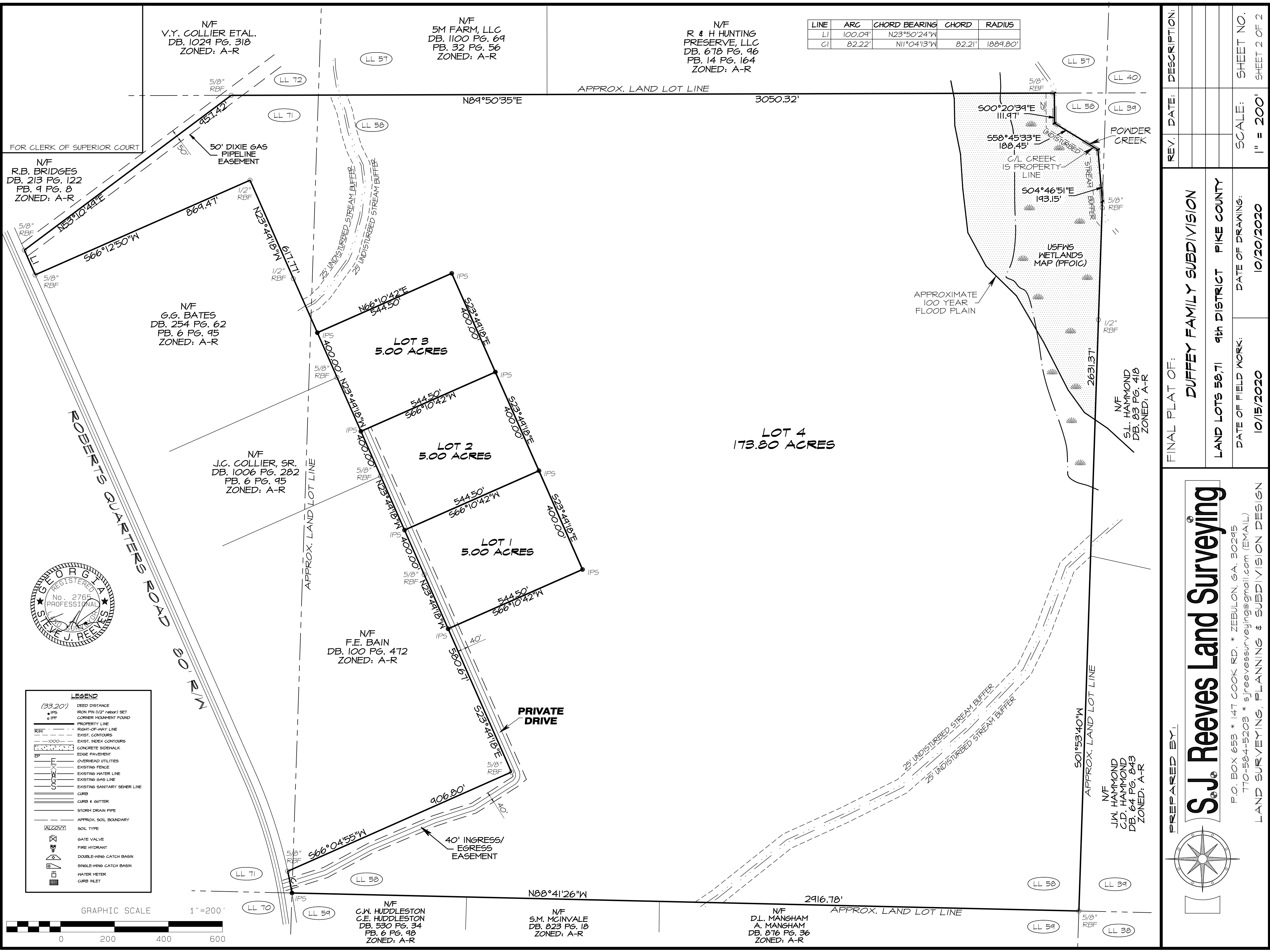
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# S.J. Reeves Land Surveying

P.O. BOX 653 \* 147 COOK RD. \* ZEBULON, GA. 30295  
770-584-5203 \* sireeviewurveying@gmail.com (EMAIL)

# LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

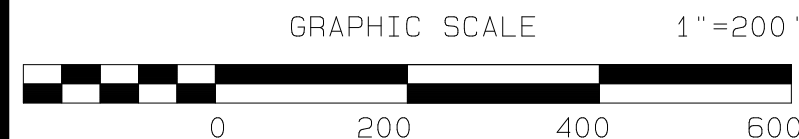




LINE	ARC	CHORD BEARING	CHORD	RADIUS
LI	100.09'	N23°50'24"W		
CI	82.22'	N11°04'13"W	82.21'	1889.80'



LEGEND	
(33.20')	DEED DISTANCE
• IPS	IRON PIN (1/2" rebar) SET
o IPF	CORNER MOUNTMENT FOUND
---	PROPERTY LINE
---	RIGHT-OF-WAY LINE
---	EXIST. CONTOURS
---	EXIST. INDEX CONTOURS
---	CONCRETE SIDEWALK
---	EDGE PAVEMENT
---	OVERHEAD UTILITIES
---	EXISTING FENCE
---	EXISTING WATER LINE
---	EXISTING GAS LINE
---	EXISTING SANITARY SEWER LINE
---	CURB
---	CURB & GUTTER
---	STORM DRAIN PIPE
---	APPROX. SOIL BOUNDARY
---	SOIL TYPE
---	GATE VALVE
---	FIRE HYDRANT
---	DOUBLE-WING CATCH BASIN
---	SINGLE-WING CATCH BASIN
---	WATER METER
---	CURB INLET



PREPARED BY:

P.O. BOX 653 \* 147 COOK RD. \* ZEBULON, GA. 30295  
T70-584-5203 \* sjreevesurveying@gmail.com (EMAIL)  
LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

FINAL PLAT OF:

DUFFEY FAMILY SUBDIVISION

LAND LOTS 58,71 9th DISTRICT PIKE COUNTY

DATE OF FIELD WORK:

10/15/2020

DATE OF DRAWING:

10/20/2020

REV.

DATE:

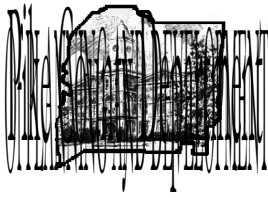
DESCRIPTION:

SCALE:

1" = 200'

SHEET NO.

SHEET 2 OF 2



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-20-15

Applicant: Steve Reeves

Owner: Terry Duffey

Property Location: No address assigned  
Roberts Quarters Rd.  
Molena, GA 30258  
Landlot: 40  
District: 9  
Parcel ID: 058-018

Acreage: 188.80 acres

Commission District: District 2, Tim Guy

FEMA Data: Approximately 7.5 acres of the northeast portion of the property lies within the flood zone.

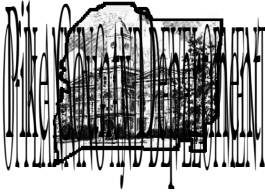
Request: Applicant/Owner are requesting a 3-lot minor subdivision with a common private street for access.

Code Reference: CH 155.02 (Z) Subdivision Ordinance – Private Street

*(Z) STREET, PRIVATE. A road or street that has not been accepted for maintenance by Pike County, and that is not owned and maintained by a state, county, city, or another public entity.*

*(1) Private Street Permitted. The Board of Commissioners may upon application, permit*

*private streets within major subdivisions, subject to the requirements of this section. The Board of Commissioners at the time of preliminary plat approval shall consider applications for approval of private streets. Following a recommendation by the Planning Commission to authorize private streets in a major subdivision, the Board of Commissioners shall consider the application and may impose conditions on the approval of private streets to ensure various public purposes and to mitigate potential problems with private streets. No final plat involving a private street shall be approved unless said final plat conforms to the requirements of this section.*



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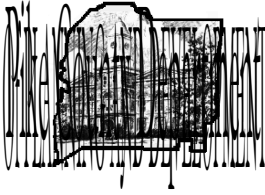
*“Serving Citizens Responsibly”*

(2) *Maintenance. Pike County shall not maintain, repair, resurface, rebuild or otherwise improve streets, signs, drainage improvements or any other appurtenances within general-purpose public access and utility easements established for private streets. A private maintenance covenant recorded with the County Clerk of the Superior Court shall be required for any private street and any other improvements within general-purpose public access and utility easements established for private streets. The covenant shall specifically include the following terms:*

- (a) The Covenant shall establish minimum annual assessments in an amount adequate to defray costs of ordinary maintenance and procedures for approval of additional needed assessments. The Covenant shall also specify that the funds from such assessments will be held by a homeowners or property owners association in cases of a subdivision of six or more lots fronting on a private street.*
- (b) The Covenant shall include a periodic maintenance schedule.*
- (c) The Covenant for maintenance shall be enforceable by any property owner served by the private street.*
- (d) The Covenant shall establish a formula for assessing maintenance and repair costs equitably to property owners served by the private street.*
- (e) The Covenant shall run with the land.*
- (f) The Board of Commissioners may, at its discretion, as a condition of approving private streets, require a performance bond and/or maintenance bond be submitted by the subdivider and held by a homeowner or property owners association.*
- (g) The Covenant shall require that the private street be closed to traffic for a period of one day. This requirement shall be enforced at least once in every seven years.*

Staff Analysis: With only three proposed lots, this request would normally be processed as a minor subdivision. However, due to the layout of the parent tract, a private street must be created for access to be granted to any subdivided lots. Per Pike County Code, a private street can only be approved by the Board of Commissioners after review from the Planning Commission.

The subject property is 188.8 acres in size and it has two flags that touch Roberts Quarters Rd. The proposed private street will have 40 feet of access, as illustrated by the preliminary and final plats, as an easement. The three proposed lots are



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each 5 acres in size and exceed the minimum requirements set by the standards of A-R zoning. Each lot will be serviced by private septic and well service. The intent of the owner is to create a family neighborhood with each having access to the remaining 173.8 acres for recreation and hunting.

Applicant and owner have submitted sample documentation for the covenants that will govern access, maintenance, and all other stipulations set forth by code.

Staff does not anticipate a change between preliminary and final plats. The private street is not to be submitted to Pike County for dedication and is the responsibility of the created homeowner's association for maintenance and repairs. Therefore, concurrent preliminary and final plat actions can be considered by the board.

Recommendation: Staff recommends concurrent preliminary and final plat **APPROVAL** with the following conditions:

- 1) If the private road is to ever be dedicated to the county for public use, the road must be improved to applicable standards set forth by Pike County at the developer's expense and an improvement bond must be posted in accordance with current county code.**
- 2) Any increase in the number of proposed lots must be submitted to the Board of Commissioners as a revised final plat for approval.**

The Planning Commission recommends preliminary and final plats for **APPROVAL**.



## PIKE COUNTY BOARD OF COMMISSIONERS

---

SE-21-09

### SUBJECT:

**Public Hearing:** To receive public input regarding SE-21-09. Joseph Gosman, owner, and Ashlee Fennell, applicant are requesting permission via special exception to operate a general home occupation located at 19556 Highway 18, Zebulon, GA 30295. It is located in Land Lot 132 in the 8th Land District of Pike County and is further identified as Parcel ID: 091-004F. It consists of 23.55 acres of land and has approximately 686 feet of frontage along GA Hwy 18. The nature of the proposed general home occupation is a pet grooming spa. Commission District: District 1. Commissioner: Tim Daniel.

**Action:** Discuss/Approve/Deny

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Special Exception Ashlee Fennell

#### REVIEWERS:

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



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Zebulon, GA 30295

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

*"Serving Citizens Responsibly"*

**Case Number:** SE-21-09

**Applicant:** Ashlee Fennell

**Owner:** Joseph Gosman

**Property Location:** 19556 Highway 18  
Zebulon, GA 30295  
Land Lot: 132  
District: 8<sup>th</sup>  
Parcel ID: 091 004 F

**Acreage:** 23.55 acres

**Commission District:** District 1, Tim Daniel

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

**Request:** Applicant requests permission via the special exception process to operate a general home occupation (Pet Grooming Spa) at the subject property.

**Code Reference:** 156.43 (D) *The following accessory uses are permitted as special exceptions in A-R Districts:*

*(1) Home occupation, General, excluding public garage, repair garage and shooting ranges;*

**Staff Analysis:** The applicant is requesting to operate a pet grooming spa as a general home occupation at her residence. The applicant is proposing to construct a 14'x 40' building to house the business. Based on the letter of intent she plans on running the business Monday through Friday from 8:00 am to 5:00 pm. The subject property is zoned A-R, Agricultural-Residential. Per the guidelines for A-R zoning, general home occupations are permissible via the special exception process.



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Pike County code defines general home occupation as follows:

- (78) *HOME OCCUPATION, General: An occupation for gain or support conducted by resident(s) on the premises, ancillary and accessory to the main agricultural and/or residential use on the property, meeting the following criteria:*
- (a) No home occupation shall employ more than two (2) persons who perform regular, sustained work on the premises but do not reside in the dwelling located on the premises.*
  - (b) The home occupation must be incidental and subordinate to the residential use of the dwelling and must not change the residential character of the property.*
  - (c) No display of products or advertising shall be visible from the street except for one individual parcel sign, a maximum of 4 square feet in area and 4 feet in height, as provided for by the Pike County Sign Ordinance, Chapter 158.*
  - (d) Use of the principal and/or accessory building(s) for the home occupation shall not exceed twenty-five (25) percent of the combined gross floor area of the principal and accessory buildings on the property.*
  - (e) No internal or external alterations inconsistent with the residential use of the building is permitted.*
  - (f) The home occupation must not constitute a nuisance in the neighborhood.*
  - (g) No continuous unenclosed outside storage of materials or supplies used in connection with the home occupation shall be permitted, provided that this restriction shall not preclude the conduct of minor outside home gardening activities in conjunction with a home occupation.*
  - (h) All parking for the home occupation shall be located on the property and only in the side or rear yards.*
  - (i) Only vehicles equivalent in size to pickup trucks and cargo vans shall be used in connection with home occupations in platted residential subdivisions (named neighborhoods) in A-R, R-20, R-18, R-15, R-11, and PRD zoning districts. The parking of tractor trailer trucks, whether connected with a Pike County Home Occupation or an out-of-county occupation or business, is prohibited in platted residential subdivisions (named neighborhoods) in A-R, R-20, R-18, R-15, R-11, and PRD zoning districts.*



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The subject property is located at 19556 Highway 18, Zebulon GA. The subject property is 23.55 acres. At the home site, there appears to be adequate room for parking to allow for drop off and pick up.

**(E) The Board of Appeals will consider the following points in arriving at a recommendation on the special exception:**

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

Regulations require general home occupations be approved via the special exception process.

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

The request should not adversely affect adjacent properties. A pet grooming spa would not endanger anyone's health, safety, or welfare.

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

The proposed use should not create a nuisance or hazard due to the number of people that will utilize the facility, the vehicular movement, the noise or fumes generated.

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

The proposed use will not adversely affect the existing uses in the area and the lot is sufficient in size to accommodate the proposed use.

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

All other requirements will be met.





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

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

**Recommendation:**

Staff recommends the application for special exception for APPROVAL with the following conditions:

1. A business license/annual renewal shall be required before the business can operate.
2. Proper signage as illustrated in the general home occupation permissions and governed by CH 158 of the Code.

The Board of Appeals Heard this request at the September 16, 2021, Board of Appeals meeting and recommended APPROVAL with the following conditions:

1. A business license/annual renewal shall be required before the business can operate.
2. Proper signage as illustrated in the general home occupation permissions and governed by CH 158 of the Code.

Attachments:

- Application
- Letter of Intent
- Tax Map
- Plat
- Deed
- Site Plan
- Floor Plan

RECEIVED  
8-13-21  
HBP

PIKE COUNTY  
BOARD OF APPEALS

Application # SE-21-109

Board of Appeals Public Hearing Date: 9-16-21 @ 6pm

Board of Commissioners Public Hearing Date: 9-28-21 @ 6pm

☒ Special Exception

☐ Special Use Permit

☐ Variance

☐ Appeal

Property Information: District(s): 8 Land Lot(s): 132 Acres: 23.55

Tax Map Parcel #: 0911-004F Address if assigned: 19556 Highway 18 Zebulon, GA 30295

Description of Request: Pet grooming spa on residential land

Code Reference(s): \_\_\_\_\_ Present Zoning: \_\_\_\_\_

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

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

☐ Agent Authorization (if needed) ☐ Other \_\_\_\_\_

Property Owner: Joseph Gosman Applicant: Ashlee Fennell

Address: 19556 Highway 18 Address: 19556 Highway 18

City: Zebulon State: GA Zip: 30295 City: Zebulon State: GA Zip: 30295

Phone/email: 678 603 0196 Phone/email: 678 588 4365

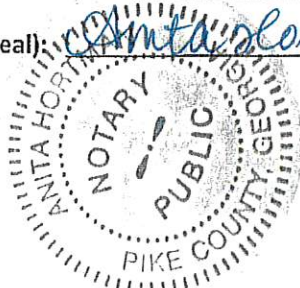
**Property Owner Authorization:** I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Board of Appeals and Board of Commissioners to inspect the property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

Owner's Signature: Joseph Gosman Date: ~~8-11-2021~~ 8-11-2021

Owner's Printed Name: Joseph Gosman

Sworn to and subscribed before me this 14th day of August, 2021.

Notary Public (signature & seal): Amanda Platterman 8/14/2021



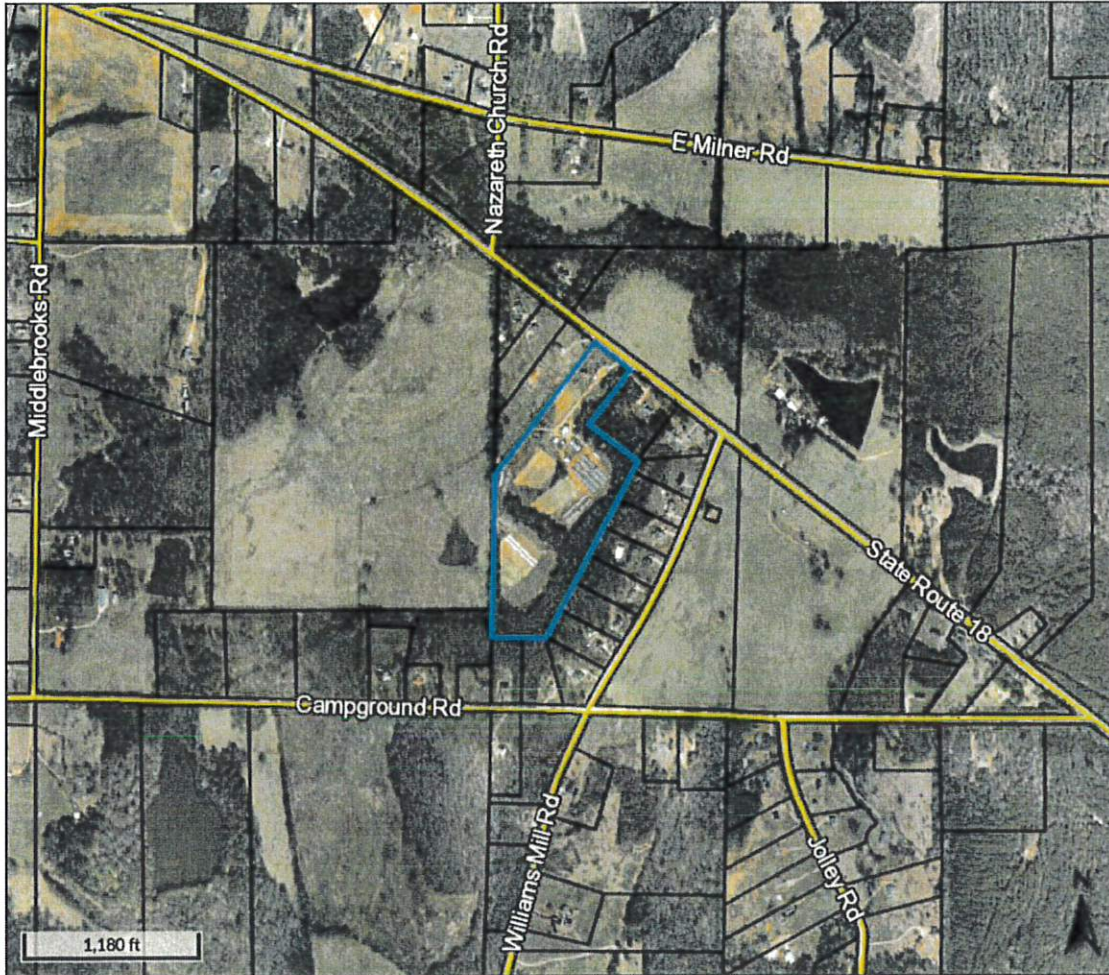
To whom it may concern:

I have many years of experience grooming dogs. I am seeking to operate my own pet grooming spa on our property. My business will prospect to grooming, bathing and pampering customer's pets. Operation hours will be Monday through Friday, 8 am to 5 pm. I will purchase a 14x40 portable building and build it out to the standards upon approval. We have well and electricity hook ups available already. I will have septic tank put in. Our well water will primarily be used for bathing, and the septic will be used for drainage of the tub and bathroom. Both will prompt the standards of the Health Department. I trust my business will be a great addition to Pike County's growing community.

Thank you,

Ashlee Fennell





Overview



Legend

- Parcels
- Roads
- Streams and River (Large)

Parcel ID	091004F	Owner	GOSMAN JOSEPH	Last 2 Sales			
Class Code	Residential		19556 GA HWY 18	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		ZEBULON, GA 30295	2/7/2020	\$270000	FM	Q
Acres	23.55	Physical Address	19556 GA HWY 18	6/4/2019	\$225000	FC	U
		Assessed Value	Value \$369464				

(Note: Not to be used on legal documents)

Date created: 9/9/2021  
Last Data Uploaded: 9/9/2021 6:02:30 AM

Developed by Schneider  
GEOSPATIAL



IN MY OPINION, THIS PLAT IS A CORRECT REPRESENTATION OF THE LAND PLATTED AND HAS BEEN PREPARED IN CONFORMITY WITH THE MINIMUM STANDARDS AND REQUIREMENTS OF LAW.

THE PUBLIC RECORDS REFERENCED HEREON REFLECT ONLY THOSE RECORDS NECESSARY TO ESTABLISH THE BOUNDARIES SHOWN HEREON, AND REFERENCE TO THE SAME DOES NOT AND IS NOT INTENDED TO CONSTITUTE A TITLE SEARCH OR TITLE OPINION.

# NOTES

1. THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 10,470 FEET AND AN AVERAGE ANGULAR ERROR OF 04" PER ANGLE POINT. TRAVERSE WAS ADJUSTED BY LEAST SQUARES.
2. ANGULAR AND LINEAR FIELD MEASUREMENTS WERE MADE WITH A TOPCON 312 TOTAL STATION.
3. THIS PROPERTY IS NOT LOCATED IN A FLOOD HAZARD AREA AS SCALED FROM FIRM COUNTY FIRM #.
4. THE EXTERIOR BOUNDARY OF THIS PROPERTY HAS A CLOSURE PRECISION OF ONE FOOT IN 100,000 FEET.
5. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS. ALL MATTERS OF TITLE EXCEPTED.



TOTAL AREA = 27.57 ACRES

SURVEY FOR

MARKLAND MANAGEMENT

LAND LOT 132  
8TH DISTRICT  
PIKE COUNTY, GEORGIA

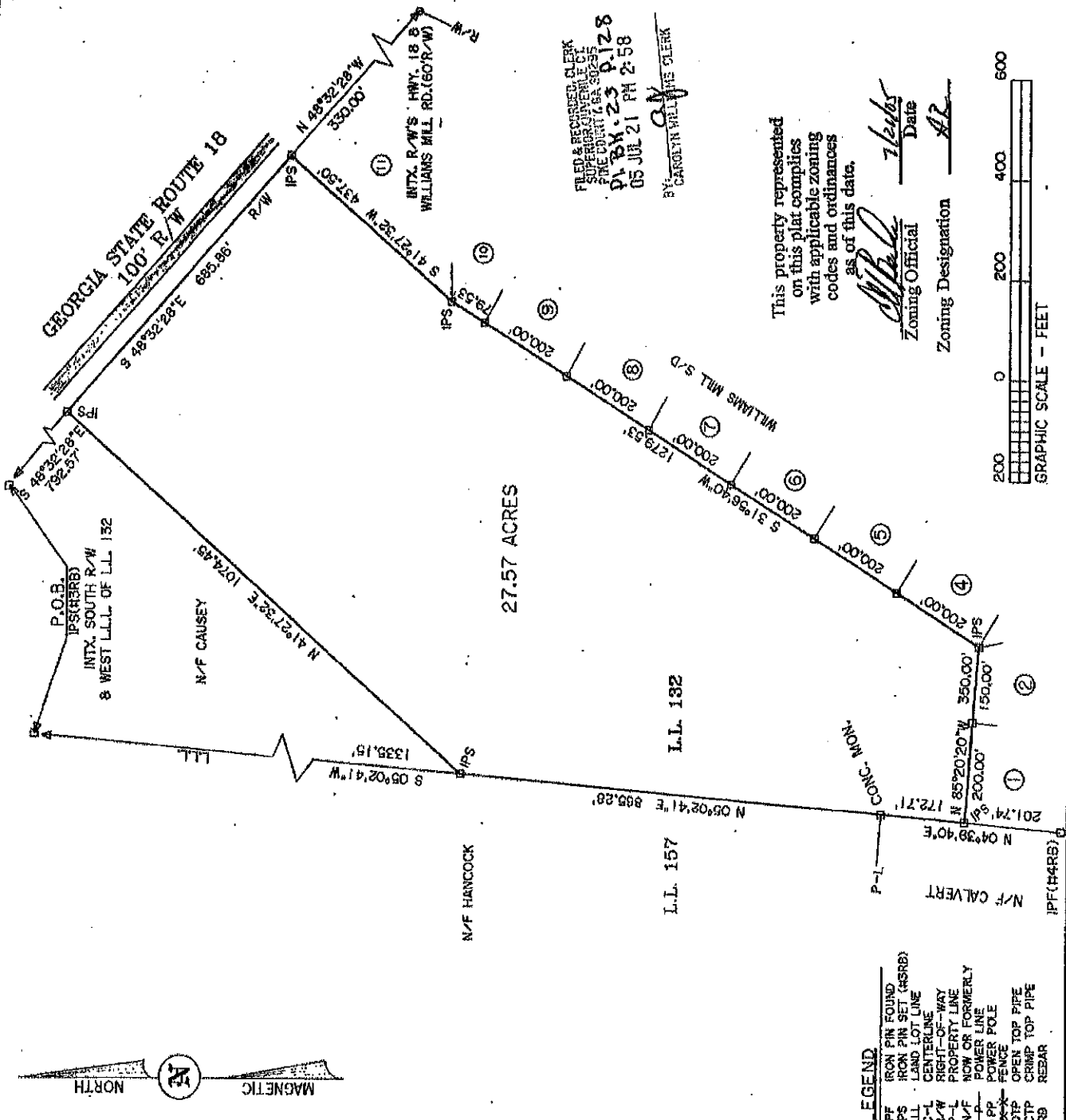
DATE: 11/03/03 SCALE: 1" = 200'  
REVISED:

Countryland Surveyors, Ltd.

832 Campground Road  
Zebulon, Georgia 30295  
(770) 567-8553 fax 567-8554

P.L. 0028, 12

SHEET 1 OF 1

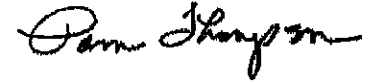


Parcel ID: 091 004 F

PREPARED BY AND UPON RECORDING RETURN TO:  
Katz Durell, LLC  
Attn: Joshua Katz  
6065 Roswell Road, Suite 880  
Atlanta, Georgia 30328

Purchaser: JOSEPH GOSMAN  
Seller: NAJARIAN CAPITAL LLC  
Property Address: 19556 Highway 18, Zebulon, GA 30295

FILED IN OFFICE  
CLERK OF COURT  
02/07/2020 03:12 PM  
PAM THOMPSON, CLERK  
SUPERIOR COURT  
PIKE COUNTY, GA



REAL ESTATE  
TRANSFER TAX  
PAID: \$270.00

**LIMITED WARRANTY DEED**

**STATE OF GEORGIA  
COUNTY OF FULTON**

THIS INDENTURE, made this 7<sup>th</sup> day of February, 2020, between NAJARIAN CAPITAL LLC, as party or parties of the first part, hereinafter called Grantor, and JOSEPH GOSMAN, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

**WITNESSETH:**

That Grantor, for and in consideration of the sum of ONE AND NO/100 DOLLAR (\$1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION, cash in hand paid, the receipt of which is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirm unto the Grantee the following described property, to wit

All that parcel of land in Land Lot 132 of the 8th Land District of Pike County, state of Georgia, described as follows: containing 27.57 acres, more or less, on plat of survey entitled survey for Markland Management, prepared by Countryland Surveyors, Ltd, RLS #2777, and recorded in Plat Book 23, Page 128, Pike County, Georgia, Superior Court Records, said plat together with the metes, bounds, courses and distances shown thereon is incorporated herein and made a part hereof by reference.

Less and except: all that tract or parcel of land, situate, lying and being in Land Lot 132 of the 8th Land District, Pike County, Georgia, being two, 2.01 acre, more or less, lots in said land lot and district and being more particularly described as follows: beginning at a point on the north right of way line of Georgia State Route 18, which is located a distance of 350 feet from the intersection of the west right of way line of Williams Mill Road and the south right of way line of Georgia State Route 18 as measured in a westerly direction along the south right of way line of Georgia State Route 18, and running thence south 41 degrees 27 minutes 32 seconds west a distance of 437.50 feet; thence run in a westerly direction parallel to Georgia State Route 18 a distance of 400.00 feet; thence run north 41 degrees 27 minutes 32 seconds east a distance of 437.50 feet to the south right of way line of Georgia State Route 18; thence run in an easterly direction along the south right of way line of Georgia State Route 18 a distance of 400.00 feet to the point of beginning.

Subject Property Address: 19556 Highway 18, Zebulon, GA 30295

TO HAVE AND TO HOLD the said described premises, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND THAT SAID GRANTOR SHALL WARRANT and forever defend the right and title to said tract or parcel of land unto Grantee, against the claims of all persons claiming by, through or under Grantor, but not otherwise.

IN WITNESS WHEREOF, Grantor has signed and sealed this deed, the day and year above written.

## GRANTOR:

NAJARIAN CAPITAL LLC

By: *Alexis de la Haza* (Seal)

Name: \_\_\_\_\_

Title: Authorized Signatory

Signed, sealed and delivered  
this 7<sup>th</sup> day of February, 2020

*Annie Paschel*  
Unofficial Witness

*Courtney Blake*  
Notary Public  
My commission expires: \_\_\_\_\_

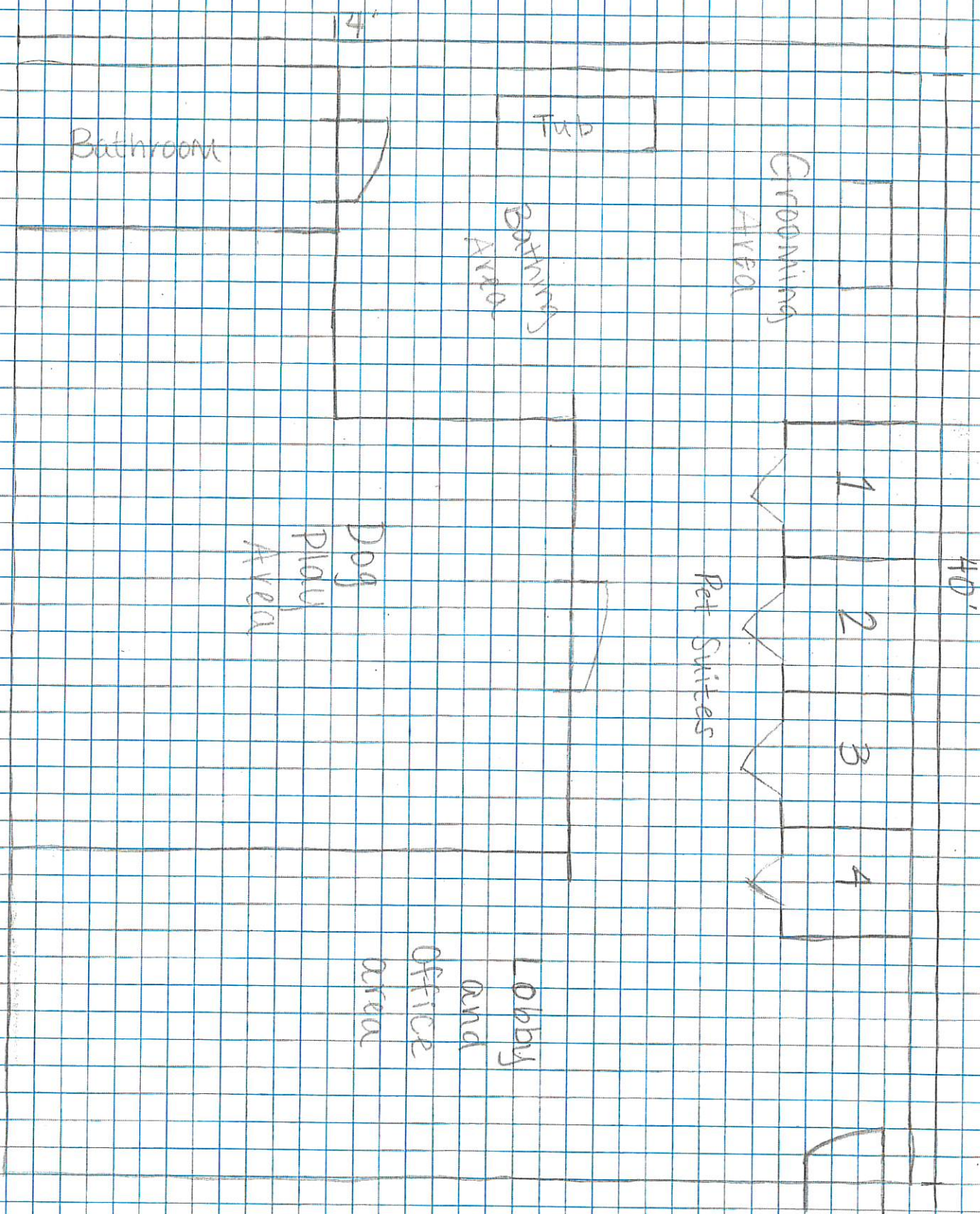
[NOTORIAL SEAL]





s Tax Estimator Field Definitions More





## PIKE COUNTY BOARD OF COMMISSIONERS

REZ-21-03

### SUBJECT:

**PUBLIC HEARING:** To receive public input regarding REZ-21-03- McLeRoy Rentals LLC, owner and applicant are requesting to rezone the property located on the west side of Highway 41 South, Griffin GA 30224. The subject property has 75.02 +/-acres and is located in Landlot 136 in the 2nd Land District of Pike County. It is further defined as parcel ID: 086-052. Applicant and owner are requesting the property be rezoned from A-R, Agricultural-Residential to C-3, Heavy Commercial in preparation to construct a mixture of retail, office warehouse buildings, mini warehouse/self-storage in Phase 1 on approximately 6.5 acres and reserving the rest for future development. Commission District: District 3rd. Commissioner District: Jason Proctor. FEMA Data: Does not lie within the flood zone.

**Action:** Discuss/Approve/Deny

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Rezoning McLeroy

#### REVIEWERS:

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





## PLANNING AND DEVELOPMENT OFFICE

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

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

Phone: 770-567-2007

Fax: 770-567-2024

[jgilbert@pikecoga.com](mailto:jgilbert@pikecoga.com)

*“Serving Citizens Responsibly”*

Case Number: REZ-21-03

Applicant/Owner: McLeRoy Rentals, LLC

Property Location: Highway 41 South  
Landlot: 136  
District: 2nd  
Parcel ID: 086 052

Acreage: 75.021 acres

Commission District: District 3, Jason Proctor

FEMA Data: Does not lie within a flood zone.

Request: Applicant/Owner are requesting a rezoning of the subject property from A-R, Agricultural-Residential to C-3, Heavy Commercial.

Code Reference: CH 156, CH 160 and CH 164

### Staff Analysis:

The subject property is currently zoned A-R, Agricultural-Residential and is currently a wooded vacant lot. The applicant is wishing to rezone the subject property to construct in phase one on 6.5 acres of the 75.021 acres a 14,700 square foot Retail building, a 6,300 square foot mini office/incubator/warehouse building, two 10,000 square foot climate-controlled storage mini warehouse buildings and a 6,780 warehouse/storage building. The attached site plan will provide a visual demonstration of the proposed development. The remaining 68.521 acres will be developed in additional phases that will be market driven on size and scope. Currently the applicant has no additional information on the additional phases. The site is located in the US 41 Overlay district and will be required to go through the overlay review process before the development can be constructed. Based on the overlay only the first 400 feet of the property is located in the overlay and bound by the requirements.

**(F) The Planning Commission will consider the following points in arriving at a decision on a zoning amendment:**



## 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"*

***(1) It must not be contrary to the purpose of this chapter;***

The intent of CH 156 is to create zoning classifications that will be compatible bordering one another. The following is the purpose of the C-3 Zoning District as described in Section 156.215 of the Pike County Code:

C-3 Zoning Districts are intended to provide for heavier commercial uses and to facilitate the effective use of land situated in relationship to major thoroughfares, highway intersections and interchange areas. Such uses must be located on a thoroughfare having a minimum classification of arterial.

This proposal of C-3 zoning would not be contrary to the purpose of this chapter as it located on a divided 4 lane Highway that is designated as a major arterial road. Based on the character area map that is a part of the 2017 comprehensive plan the property does not appear to be in a commercial node; however, the previous future land use map does identify the property for future commercial development. Therefore, the proposed zoning would be supported by that designation on the future land use map.

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

The general neighborhood is a mixture of commercial, residential zoning classifications, and a church and would not be detrimental to the development of other nearby properties. The proposed use of this property will not adversely affect the health or safety of residents or workers.

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

The proposed use of the property as a retail/mini warehouse development should not create a nuisance or a hazard to the surrounding properties.





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***(4) It must not adversely affect existing uses;***

The proposed use of the property as a retail/mini warehouse will not adversely affect the existing uses of adjacent properties. Provided that adequate buffers are provided to separate the non-residential use from the residential uses.

***(5) In addition, the Planning Commission shall also consider whether the applicant for the amendment at the time of submitting the application is in violation of the Zoning Code or any other provision of the Code of Pike County, Georgia. If the applicant is determined to be in violation of the Zoning Code or any other provisions of the Code of Pike County, Georgia, then the Planning Commission shall further consider the circumstances related to such violation(s) as part of the criteria for considering the requested amendment.***

Staff can find no record of violations for the subject property.

Recommendation: Staff recommends **APPROVAL** of the request to rezone with the following conditions:

- 1) The entire site shall be developed in compliance with the US 41 Overlay Ordinance and will be subject to the application process for each phase of development. The developer shall submit an application for each phase of development and approval by the BOC will be needed prior to any permits being issued.
- 2) A fifty-foot (50') buffer shall be planted or maintained on all property lines that abut a residentially zoned property meeting the standards outline in Chapter 164 of the Pike County Code.

The Planning Commission Heard this request at the September 9, 2021 Planning Commission meeting and recommended **APPROVAL** with the following conditions:

- 1) The entire site shall be developed in compliance with the US 41 Overlay Ordinance and will be subject to the application process for each phase of development. The developer shall submit an application for each phase of development and approval by the BOC will be needed prior to any permits being issued.



## PLANNING AND DEVELOPMENT OFFICE

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jgilbert@pikecoga.com

*"Serving Citizens Responsibly"*

- 2) A fifty-foot (50') buffer shall be planted or maintained on all property lines that abut a residentially zoned property meeting the standards outline in Chapter 164 of the Pike County Code.

### Attachments:

- Rezoning Application
- Letter of Explanation
- Impact Analysis
- Tax Map
- Plat
- Deed
- Proposed Site Plan

**PIKE COUNTY  
REZONING APPLICATION**

Application # Re2-21-03 Planning Commission Public Hearing: 9-9-21  
Board of Commissioners Public Hearing: 9-28-21

Property Information: District(s): 2nd Land Lot(s): 136 Acres: 25.021  
Street Frontage: 2290.92 feet on the Westerly R/W side of Hwy 41 South  
Tax Map Parcel #: 086052 Address if assigned: \_\_\_\_\_

Existing Zoning Classification: A-R (U-5) Proposed Zoning Classification: C-3  
Summary of Proposed Project: Retail space, office space Rental,  
Climate controlled storage.

Code Reference(s): \_\_\_\_\_

Documentation Required: ☒ Copy of Recorded Plat ☒ Copy of Recorded Deed ☐ Impact Analysis\*  
☒ Letter of Explanation\* ☒ Health Department Letter of Approval ☒ Site Plan\*  
☐ Agent Authorization (if needed) ☐ Other \_\_\_\_\_

Property Owner: McLeroy Rentals LLC Applicant: Same  
Address: 200 Plaza DR Address: \_\_\_\_\_

City: Zebulon State: GA Zip: 30285 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone/email: 770-567-3514 Phone/email: \_\_\_\_\_  
Dee@mcLeroyinc.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 Commission and Board of Commissioners to inspect the property which is the subject of this application.

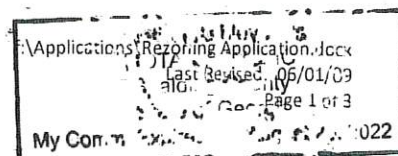
Owner's Signature: [Signature] Date: 8-17-21

Owner's Printed Name: ERIC McLEROY

Sworn to and subscribed before me this 28 day of Aug, 2021

Notary Public (signature & seal): [Signature]

\*See instructions for more information.





Additional Property Owners (attach additional sheets as needed):

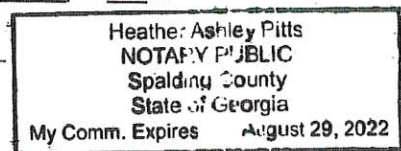
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning Commission and Board of Commissioners to inspect the property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

Owner's Signature: [Signature] Date: 8-17-21

Owner's Printed Name: DEE B. McLEOD

Sworn to and subscribed before me this 17 day of Aug, 2021

Notary Public (signature & seal): [Signature]



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

Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Owner's Printed Name: \_\_\_\_\_

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Notary Public (signature & seal): \_\_\_\_\_

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

Owner's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Owner's Printed Name: \_\_\_\_\_

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Notary Public (signature & seal): \_\_\_\_\_

200 PLAZA DRIVE

ZEBULON, GA 30295



www.mcleroyinc.com

PHONE: 770.567.3514

FAX: 770.567.3300

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## **LETTER OF EXPLANATION**

August 17, 2021

McLeRoy, Inc. is requesting the 75.02 acre parcel of land located in the 2<sup>nd</sup> District of Land Lot 136 of Pike County, Georgia, be rezoned from AR to C-3.

### **Phase 1**

1. 14,700 sq.ft. Retail building. The range of occupants could include Boutiques, Restaurants, and office space.
2. 6,300 sq.ft. mini Office/Incubator/Warehouse Building
3. Two - 10,000 sq.ft. climate-controlled storage mini -Warehouse buildings.
4. 6,780 sq.ft. Warehouse storage building

Phase 1 will be a total of 5 Buildings and utilize 6.5 acres of the 75.02 acre Tract.

The remaining land will be developed in later Phases that will be market driven on size, scope, and timing.

\*See site plan.

200 PLAZA DRIVE

ZEBULON, GA 30295



www.mcleroyinc.com

PHONE: 770.567.3514

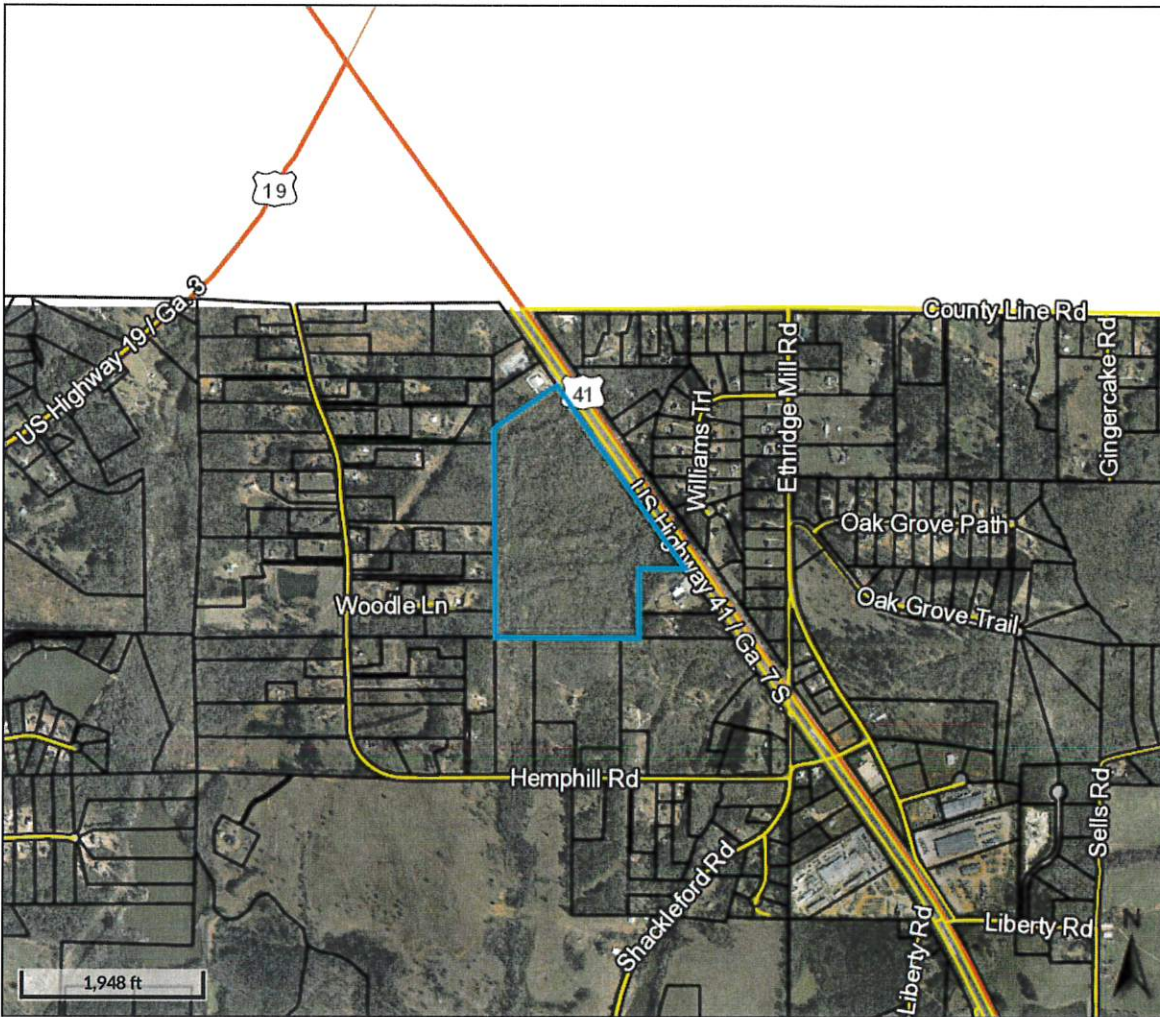
FAX: 770.567.3300

## **IMPACT ANALYSIS**

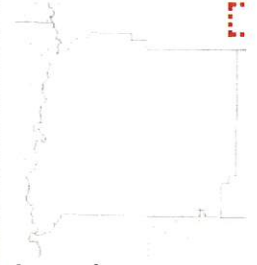
August 17, 2021

1. The Subject Property is located on a Divided 4 Lane Highway (Highway 41). General Machine is a commercial property directly adjacent and to the north. Berean Baptist Church is directly adjacent and to south. This development will not cause any unsightly views to any adjacent properties. Furthermore, the architectural requirements and development standards we will apply to the property should be a benefit to adjacent and nearby properties.
2. The proposed zoning will not adversely affect the existing use or usability of adjacent and nearby properties.
3. Agricultural Residential AR is the current zoning and is not the highest and best use for the property nor will it provide the greater good for Pike County citizens at it's current zoning.
4. The property is located on the major highway in Pike County, therefore it will not be a burden to streets or transportation facilities and will have no negative impact on the utilities and no impact at all on the schools.
5. The proposed zoning for the subject property (C-3) is in conformance with the comprehensive plan and future land use map for Pike County.
6. The majority of Pike County's industrial land is located on Highway 41, including the county industrial park.
7. The property is currently a timber covered green tract.
8. There is no threat to public health, safety and welfare if rezoned.
9. This is a case where rezoning will be a benefit to the property owner and a benefit to the public.
10. There are no known existing violations of the zoning code or any other provisions of the code of Pike County, Georgia.





Overview



Legend

- Parcels
- Roads

Parcel ID 086 052  
Class Code Consv Use  
Taxing District UNINCORPORATED  
Acres 75.02

Owner MCLEROY RENTALS LLC  
200 PLAZA DR  
ZEBULON, GA 30295  
Physical Address TE1 U S HWY 41  
Assessed Value Value \$264581

Last 2 Sales			
Date	Price	Reason	Qual
12/23/2020	0	PT	U
12/23/2020	\$500000	FM	Q

(Note: Not to be used on legal documents)

Date created: 9/22/2021  
Last Data Uploaded: 9/22/2021 6:04:05 AM

Developed by Schneider  
GEOSPATIAL





FILED & RECORDED/CLERK  
SUPERIOR JUVENILE CT  
PIKE COUNTY, GA 30295

2020 DEC 29 AM 10:56

BY: ML  
PAH THOMPSON, CLERK

DOC# 004330  
RECORDED IN OFFICE  
12/29/2020 02:30 PM  
BK:1281 PG:161-162  
PAH THOMPSON  
CLERK OF SUPERIOR  
COURT  
PIKE COUNTY

*[Signature]*

REAL ESTATE TRANSFER  
TAX PAID: \$0.00

Return to: Monica Hamlett, Attorney  
The English Law Group, LLC  
1436 Highway 19 N  
Thomaston, Georgia 30286

114 - 2020 - 00176

### WARRANTY DEED

STATE OF CALIFORNIA,

COUNTY OF LOS ANGELES

THIS INDENTURE made this the 13 day of DECEMBER, 2020 between DAVID FILSOOF, of the County of Los Angeles, State of California, as Party of the First Part, (GRANTOR) and MCLEROY RENTALS, LLC, a Georgia limited liability company, of the County of Pike, State of Georgia, as Party of the Second Part (GRANTEE):

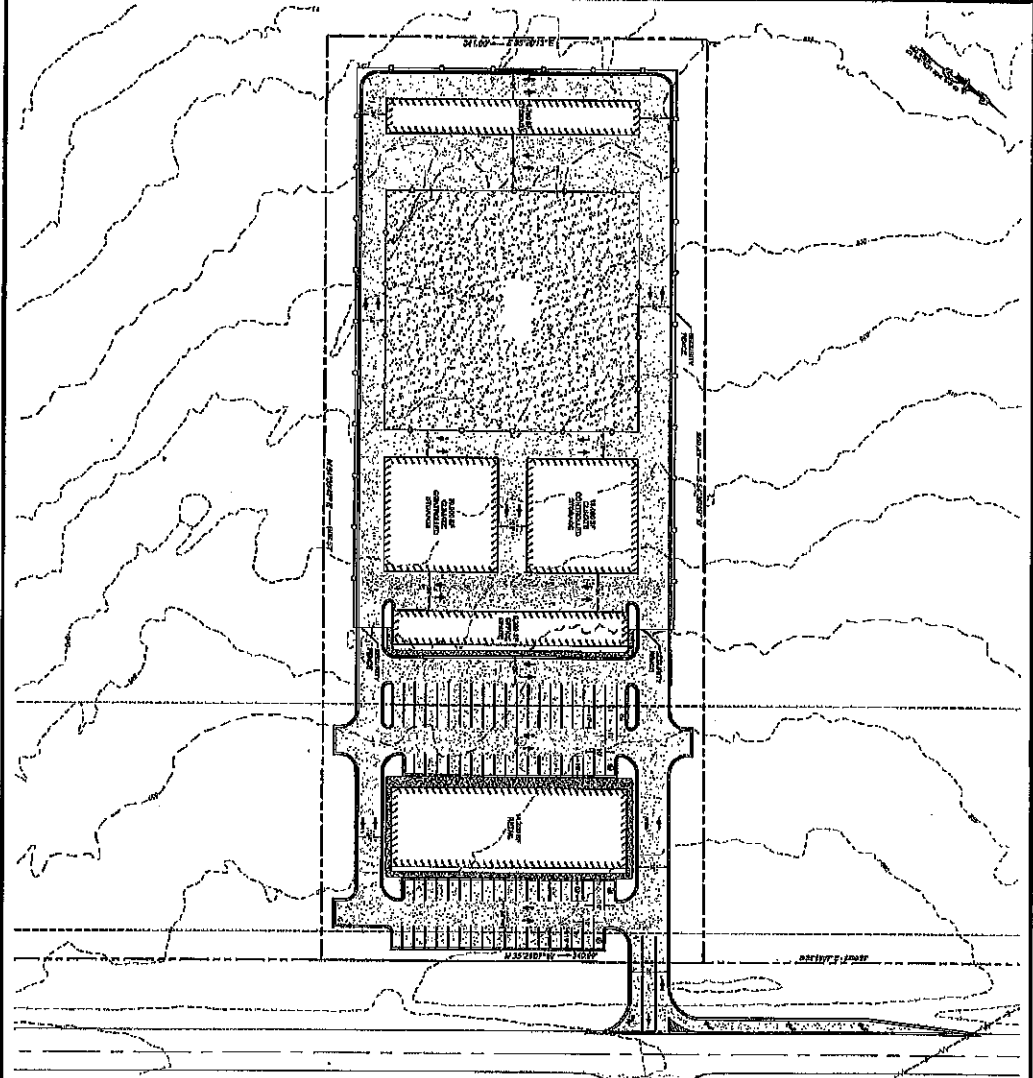
WITNESSETH: That Grantor, for and in consideration of \$10.00 AND OTHER GOOD AND VALUABLE CONSIDERATION in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell and convey unto the said Grantee, its heirs, successors, and assigns, all of the following described property, to wit:

All that certain tract or parcel of land, containing 75.021 acres, together with all improvements thereon, situate, lying and being in Land Lot 136 of the 2<sup>nd</sup> Land District of Pike County, Georgia, according to that certain plat of survey entitled "Boundary Survey David & Nader Filsoof", prepared by EMC Engineering Services, Inc., Matthew N. Austin, Registered Land Surveyor, dated November 2, 2020, and of record in Plat Book 34, Page 51, in the Office of the Clerk of the Superior Court of Pike County, Georgia, which said plat, including the bounds, metes, courses and distances, is incorporated herein and made a part hereof as fully and completely as if copied at length herein.

This is that same property conveyed to David Filsoof and Nader Filsoof by Quitclaim Deed of Adel Filsoof as co-trustee of a trust under a trust agreement with Fred F. Filsoof at Deed Book 942, Pages 196-198, Official Records of the Clerk of Pike County, Georgia.

TO HAVE AND TO HOLD, the said tract or parcel of land, together with all and singular the rights, members and appurtenances thereof, to the same being, belonging or in anywise

0 100' 200' 300' 400' 500' 600' 700' 800' 900' 1000'



**GEORGIA 811**  
 Show signs below.  
 Call before you dig.

U.S. HWY 41 ~ GA HWY 7  
 PUBLIC (PAVED)

**NOTES:**

1. ALL UTILITIES SHOWN ARE BASED ON RECORD DRAWINGS AND FIELD SURVEY.
2. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.
3. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.
4. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.
5. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.
6. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.
7. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.
8. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.
9. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.
10. THE PROPOSED SITE IS LOCATED WITHIN THE 100' BUFFER ZONE OF THE U.S. HWY 41 ~ GA HWY 7 RIGHT-OF-WAY.

NO.	REVISION DESCRIPTION	DATE
1	CONCEPTUAL SITE PLAN	10/1/11
2	PIKE COUNTY INDUSTRIAL	10/1/11
3	LAND LOT 136, 2ND LAND DISTRICT	10/1/11
4	PIKE COUNTY, GEORGIA	10/1/11
5	Prepared for:	10/1/11
6	MCLEROY GRADING INC.	10/1/11

**emo** EMC ENGINEERING SERVICES, INC.  
 1001 Peachtree Street, N.E.  
 Atlanta, GA 30309  
 Phone: 404.525.1111  
 Fax: 404.525.1112  
 Email: info@emoeng.com  
 Website: www.emoeng.com





## PIKE COUNTY BOARD OF COMMISSIONERS

---

Ben Maxedon

### **SUBJECT:**

Ben Maxedon to address the Board regarding County Retirement Plan.

### **ACTION:**

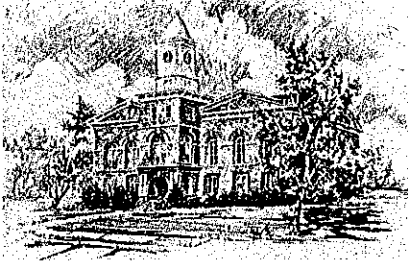
### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Ben Maxedon

#### **REVIEWERS:**

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



## PIKE COUNTY BOARD OF COMMISSIONERS

### Request to be placed on the Agenda

For Meeting Date: 09/28/2021

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted.

Please consider my request for the following item to be placed on the above noted Agenda as:

☐ Invited Guests

☒ Public Comment

Name: Ben Maxedon

Address: 5660 Hwy 19

Phone: \_\_\_\_\_

Topic/Subject: New county retirement plan.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature: 

Signed at: 2021-09-16 14:52:36

Date Submitted: \_\_\_\_\_

Approve/Deny \_\_\_\_\_

Meeting Date \_\_\_\_\_

\_\_\_\_\_ Supporting Documentation Is Attached

\_\_\_\_\_ No Supporting Documentation Provided

Placement on Agenda \_\_\_\_\_

## PIKE COUNTY BOARD OF COMMISSIONERS

---

Pam Thompson

### **SUBJECT:**

Pam Thompson to address the Board regarding Superior Court Budget.

### **ACTION:**

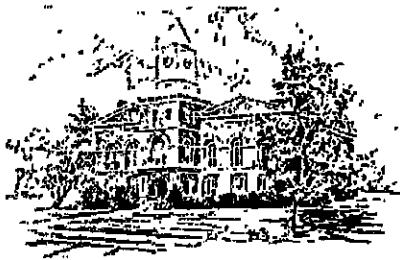
### **ADDITIONAL DETAILS:**

### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Pam Thompson

### **REVIEWERS:**

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



## PIKE COUNTY BOARD OF COMMISSIONERS

### Request to be placed on the Agenda

For Meeting Date: 9/28/2021

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted.

Please consider my request for the following item to be placed on the above noted Agenda as:

- ☐ Invited Guests  
☒ Public Comment

Name: Pam Thompson

Address: \_\_\_\_\_

Phone: 770) 567-2000 Ext. 6

Topic/Subject: \_\_\_\_\_

Discussion of Superior Court Budget  
with Board of Commissioners

Signature: Pam Thompson

Date Submitted: 9-20-21

Approve/Deny \_\_\_\_\_

Meeting Date \_\_\_\_\_

\_\_\_\_\_  
Supporting Documentation Is Attached

☒ No Supporting Documentation Provided

Placement on Agenda \_\_\_\_\_