

# 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

Wednesday, December 8, 2021 - 9:00 AM

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

Town Hall Meeting at 8:45 a.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 November 30, 2021 Regular Monthly Meeting.

**6. INVITED GUESTS**

a. Ryan Reynolds with ACCG to discuss County Benefits.

**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.

Department Reports

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

|                      |                |
|----------------------|----------------|
| General Fund         | \$1,842,832.99 |
| Fire Dept. Donations | \$6,420.27     |
| Cash Reserve Account | \$307,602.41   |
| Jail Fund            | \$37,970.91    |
| E-911 Fund           | \$207,775.45   |
| DATE Fund            | \$41,544.98    |

|   |                |
|---|----------------|
| Juvenile Court Fund                                   | \$12,373.54    |
| Residential Impact Fee                                | \$1,141,603.60 |
| Commercial Impact Fees                                | \$192,752.14   |
| C.A.I.P Fund  | \$38,233.27    |
| General Obligation SPLOST Tax Bond Sinking Fund, 2016 | \$593,956.61   |
| L.M.I.G. Grant (DOT)                                  | \$531,021.97   |

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

## 8. UNFINISHED BUSINESS

- a. Approve/deny second reading of Text Amendments of the Pike County Code of Ordinances Title XV: Land Usage, Chapter 155 Subdivisions and Chapter 156 Zoning Code, the text amendments will be to multiple Sections of each Chapter in reference to the Platting Authority of Pike County.
- b. Approve/deny second reading of the adoption of the 2021 update to the Pike County, Georgia Official Zoning Map in accordance with the Pike County Zoning Code.

## 9. NEW BUSINESS

- a. Consider one appointment to the J. Joel Edwards Library Board to fill a three-year term, set to expire December 31, 2024. *Applicant has met criteria.*
- b. Consider one appointment to the Pike County Family and Children Services Board to fill a five-year term, set to expire December 31, 2026. *Applicant has met criteria.*
- c. Consider one appointment to the Three Rivers Regional Commission Board to fill a one-year term, set to expire December 31, 2022. *Applicant has met criteria.*
- d. Consider two appointments to the Two Rivers RC & D Council to fill a one-year term, set to expire December 31, 2022. *Applicants have met criteria.*
- e. Consider three appointments to the Agribusiness Authority Board to fill a three-year term, set to expire December 31, 2024. *Applicants have met criteria.*
- f. Consider three appointments to the Pike County Industrial Development Authority Board to fill a four-year term, set to expire December 31, 2025. *Applicants have met criteria.*
- g. Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Parvez Dawoodani d/b/a Mountain View Convenience Store, 3181 Hwy 19 South, Meansville, GA. *Applicant has met criteria.*
- h. Approve/deny renewal of alcohol license (Pouring – beer, wine, and distilled spirits) for Jeremy Crumbley d/b/a Pedros, 212 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*
- i. Approve/deny issuance of alcohol license (Pouring – beer, wine, and distilled spirits) for Tracy Wallace d/b/a Barnstormer's Grill and Event Center, LLC, 349 Jonathan's Roost Rd, Williamson, GA. *Applicant has met criteria.*
- j. Accept right of way dedication by deed for Twin Oaks Subdivision.
- k. Discuss employment benefits related to Jennifer Gilow.
- l. Discuss and consider of calling for SPLOST Referendum and approval of Intergovernmental

Agreement with Municipalities.

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

- a. Ray Grizzard to address the Board regarding zoning.

**11. EXECUTIVE SESSION**

- a. County Manager Brandon Rogers requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to county employees
- b. County Manager Brandon Rogers requests Executive Session for discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4).
- c. County Attorney Rob Morton requests Executive Session for consultation with the County Attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved, as provided in O.C.G.A. §50-14-2(1), germane to potential litigation.

**12. ADJOURNMENT**

*Agenda subject to revision.*

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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Minutes of the November 30, 2021, Regular Monthly Meeting.

### **SUBJECT:**

Minutes of the November 30, 2021 Regular Monthly Meeting.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description                          |
|-----------|--------------------------------------|
| ▣ Exhibit | Minutes of November 30, 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 Tuesday, November 30, 2021, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

- 1. **CALL TO ORDER** .....Chairman J. Briar Johnson
- 2. **INVOCATION**.....Karen Brentlinger
- 3. **PLEDGE OF ALLEGIANCE**..... Chairman J. Briar Johnson
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**  
Motion/second by Commissioners Daniel/Guy to approve the agenda, motion carried 5-0.
- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
  - a. Minutes of the November 10, 2021, Regular Monthly Meeting.
  - b. Minutes of the November 10, 2021, Executive Session.  
Motion/second by Commissioners Proctor/Guy to approve the November 10, 2021, Regular Monthly Meeting minutes and the November 10, 2021, Executive Session minutes, motion carried 5-0.
- 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. *There are no Department reports as they will be provided during the first Board meeting in December. Revenue/Expenditure Statement and Detail Check Register is included.*  
Motion/second by Commissioners Daniel/Proctor to accept the Department Reports, motion carried 5-0.
  - b. County Manager Report  
  
Update on County finances for the following funds/accounts:

|  |                |
|--|----------------|
| General Fund .....   | \$2,192,888.88 |
| Fire Dept. Donations.....                                  | \$6,420.27     |
| Cash Reserve Account.....                                  | \$307,602.41   |
| Jail Fund .....  | \$37,730.91    |
| E-911 Fund .....   | \$208,046.52   |
| DATE Fund .....  | \$41,544.91    |
| Juvenile Court Fund.....                                   | \$12,373.54    |
| Residential Impact Fee .....                               | \$1,136,814.27 |
| Commercial Impact Fees .....                               | \$192,752.14   |
| C.A.I.P FUND .....   | \$38,233.27    |
| General Obligation SPLOST Tax Bond Sinking Fund, 2016..... | \$593,956.61   |
| L.M.IG. Grant (DOT).....                                   | \$531,021.97   |
  - c. County Manager Comment  
  
No report.
  - d. Commissioner Reports  
  
District 1 – Commissioner Daniel – No report.  
District 2 – Commissioner Guy – No report.  
District 3 – Commissioner Proctor – No report.  
District 4 – Commissioner Jenkins – No report.  
  
At-Large Chairman Briar Johnson  
  
Chairman Briar Johnson announced Patti Maxedon in the Tax Commissioners office will be retiring at the end of December 2021. Mrs. Maxedon has been a valuable employee with Pike County for 31 years. Everyone is invited to stop by the Tax Commissioners Office on Thursday, December 2, 2021, between 8:00 a.m.-12:00 p.m. to wish her well.
  - e. County Attorney Report to Commissioners  
  
County Attorney Rob Morton addressed the Board stating the county has received some proposed documents related to the appeal that will be filed related to the denial of the zoning involving the Pine Valley Concrete Plant. Morton asked the Board for an authorization for the Chairman to sign the

Certificate of Payment of Costs related to the rezoning application that was filed and to approve the proposed documentation for the filing of their appeal.

**Motion/second by Commissioners Proctor/Daniel to approve the proposed documentation for filing of their appeal, motion carried 5-0.**

**Motion/second by Commissioners Proctor/Daniel to authorize Chairman Briar Johnson to sign the Certificate of Payment of Costs, motion carried 5-0.**

**8. UNFINISHED BUSINESS - NONE**

**9. NEW BUSINESS**

- a. Consider Variance Application refund in the amount of \$200.00.

County Manager Brandon Rogers stated he recommends denial of the above refund. The variance application request ran twice in the local newspaper which was a cost of \$116.52 to the county. The actual county cost with time spent preparing the ad and staff review of the variance application is estimated between \$181.00 and \$196.00, includes ad publication costs. Planning and Development Director, Jeremy Gilbert, stated the variance application refund request was for property located 631 Williams Mill Road Zebulon, GA. The variance application was advertised for the October 21, 2021, and the November 18, 2021 Board of Appeals meetings. The applicant requested to postpone the application at the October 21, 2021 meeting and the applicant withdrew his application two days before the November 18, 2021 meeting.

**Motion/second by Commissioners Proctor/Guy to deny the refund, motion carried 5-0.**

- b. Receipt of Notice of Intention to Introduce Local Legislation regarding Redistricting.

County Manager Brandon Rogers noted this is a motion to accept the legal notice that is published in the legal newspaper this week for the redistricting. All the information has been provided to Representative Beth Camp to be introduced at the next General Assembly in January to adopt the new local redistricting map.

**Motion/second by Commissioners Guy/Daniel to accept the receipt of notice of Intention to Introduce Local Legislation regarding redistricting, motion carried 5-0.**

- c. **PUBLIC HEARING**: To receive public input regarding REZ-21-05. Leigh Ann Minter ETAL, owner and Tricia Gwyn applicant are requesting to rezone property located on the southwest side of US Highway 19, Meansville GA 30256. The subject property has 5.52 +/-acres and is located in Landlot 214 in the 8th Land District of Pike County. It is further defined as a portion of Parcel ID 071 059. Applicant and owner are requesting the property to be rezoned from A-R, Agricultural-Residential to R-18 Single-Family Residential to allow for two building lots with a minimum lot size of two acres and a minimum house size of 1,800 square feet. Commission District 3, Commissioner Jason Proctor.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the application before them is a rezoning request from A-R, Agricultural Residential to R-18, Single Family Residential. The applicant is wishing to rezone the subject project to R-18, Single Family Residential to create two buildable lots that are a minimum of two acres each from the 5.52 ± total acreage. Gilbert stated that Staff and the Planning Commission Board recommends approval of this rezoning.

In Favor  
No one came forth.

Opposed  
No one came forth.

**Motion/second by Commissioners Proctor/Daniel to approve REZONING-21-05, motion carried 5-0.**

- d. **PUBLIC HEARING**: To receive public input regarding REZ-21-06. H. Ray Grizzard, owner and applicant is requesting to rezone property located at 10605 US Highway 19, Zebulon GA 30295. The subject property has 1.52+/-acres and is located in Landlot 33 in the 2<sup>nd</sup> Land District of Pike County. It is further defined as Parcel ID 065 034. Applicant and owner are requesting the property to be rezoned from C-2 General Commercial to C-3 Heavy Commercial to allow for the construction of mini warehouses. Commission District 4, Commissioner James Jenkins.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the application before them is a rezoning request from C-2 General Commercial to C-3 Heavy Commercial. The property is located at 10605 Highway 19 Zebulon, GA. The applicant is wishing to rezone the subject property to C-3, Heavy Commercial to construct a self-storage facility. The site is located in the Highway 19 Overlay District and will require a special exception to allow the self-storage facility should this rezoning be approved. According to the applicants site plan, the project would consist of 4 storage units and an office. Staff and the Planning Commission Board recommends approval of the request to rezone with the following conditions: (1) A special exception will be required to allow a self-storage facility, (2) All requirements of the Overlay shall be met including a review by the Planning Commission prior to any permits being issued, (3) All parking shall be paved and meet the requirements outlined in the Pike County Code regarding required number of spaces.

In Favor  
Ray Grizzard

Opposed  
David Allen  
Amanda Moreman  
Tiffany Moen

Chairman Briar Johnson reminded the Board that they are only deciding on the rezoning and not the actual buildings. Planning and Development Director, Jeremy Gilbert, noted if the rezoning is approved tonight, since it is in the Overlay, the applicant will be required to submit a separate application for the Overlay. The applicant provided a written constitutional objection for the record. Commissioner Jenkins thanked Mr. Grizzard for paying his taxes on the property. Commissioner Jenkins stated he was elected years ago to represent the people and his phone has been blowing up with calls about this going on.

**Motion/second by Commissioners Jenkins/Proctor to deny REZONING-21-06, motion carried 3-2, with Chairman Johnson and Commissioner Guy opposing.**

- e. **PUBLIC HEARING:** To receive public input regarding REZ-21-07. Carrie Johnson, owner and Ronnie Johnson applicant are requesting to rezone property located at 1776 US Highway 41, Milner GA 30257. The subject property has 30.87+/-acres and is located in Landlot 155 in the 7<sup>th</sup> Land District of Pike County. It is further defined as a of Parcel ID 087 045 & 087 045 A. The applicant and owner are requesting the property to be rezoned from A-R, Agricultural-Residential to M-2B Heavy Manufacturing for future industrial development. Commission District 3, Commissioner Jason Proctor.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the application before them is a rezoning of the subject property from A-R, Agricultural Residential to M-2B, Heavy Manufacturing. The property is located at 1776 Highway 41 Milner, GA. The applicant is wishing to rezone the subject property to M-2B, Heavy Manufacturing for future industrial uses that match the surrounding properties in the area. This site is located in the US 41 Overlay District that will have some additional design and landscape regulations beyond that of the base zoning district. In reviewing the US 41 Overlay, the boundaries are 400 feet from the center of the right-of-way of Highway 41 both directions. Based on the right-of-way of Highway 41 being 250 feet, only the first 275 feet of the subject property would be located in the Overlay and bound by the supplemental standards of the Overlay. With the aforementioned information, it is likely that no buildings will be constructed within that area and will not have to meet the requirements of the Overlay, it will only be the additional landscaping requirements that would apply to the first 275 feet of the property. Staff and the Planning Commission Board recommends approval of the request to rezone with the following conditions: (1) The developer shall submit an application for each phase of the development and approval by the Board of Commissioners 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 outlined in Chapter 164 of the Pike County Code. The applicant provided a written constitutional objection for the record.

In Favor  
Ronnie Johnson  
David Allen

Opposed  
John Brack  
Elsa Sell  
William Farr

Chairman Briar Johnson asked about the lake that is located on the property, what are the plans for the lake. Jeremy Gilbert replied he is not sure at this point but during their site plan preparation it would have to be determined. If the lake is state waters, it will stay and have buffers and additional requirements. If the lake is determined to be a farm pond, then it may be utilized for something else. Commissioner Daniel asked Jeremy Gilbert to explain how notifications are sent out regarding the rezoning. Mr. Gilbert stated letters are sent to all adjacent property owners within a half mile radius of the subject property. The letters are sent out based on the information on the tax records as to who owns the property. Chairman Johnson asked when does the exteriors come since the Board does not know what the buildings will be at this point. Jeremy Gilbert stated based on the first condition each phase of the development will have to be approved by the Board of Commissioners. For the property in the Overlay, there will be a required meeting in front of the Planning Commission.

**Motion/second by Commissioners Proctor/Guy to approve REZONING-21-07 with two conditions, motion carried 5-0. The conditions are as follows:**

- 1) **The developer shall submit an application for each phase of the development and approval by the Board of Commissioners 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 outlined in Chapter 164 of the Pike County Code.**

- f. **PUBLIC HEARING:** To receive public input regarding REZ-21-08. Mt. Nebo Baptist church Trustees, owner and Southern Cousins Properties, LLC applicant are requesting to rezone property located at 13576 US Highway 19, Zebulon GA 30295. The subject property has 7.44+/-acres and is located in Landlot 91 in the 2<sup>nd</sup> Land District of Pike County. It is further defined as Parcel ID 075 111 & 075 111 D. Applicant and owner are requesting the property to be rezoned from C-2 General

Commercial to C-3 Heavy Commercial to allow for the construction of mini warehouses. Commission District 4, Commissioner James Jenkins.

Public Hearing for Item f. and Item g. were combined

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the two items before them are the concurrent request for the property located at 13576 Highway 19 North owned by Mt. Nebo Baptist Church Trustees. The applicant is wishing to rezone the subject property from C-2 General Commercial and A-R Agricultural Residential to C-3, Heavy Commercial to construct a mini-warehouse development. The property is approximately 7.44 acres and is located in the US 19 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 from the center of the right-of-way is located in the overlay and bound by the requirements. Based on the survey submitted, approximately the first 320 feet of the property would be bound by the overlay requirements. It will be extremely close to the code requirement of if 50% of the site is located in the overlay, the entire property shall be bound by the overlay. According to the proposed site plan, the applicant is proposing eight storage buildings and a gravel vehicle storage area. According to the zoning code outside storage is not allowed as a permitted use in the C-3 zoning and would require a special exception approval to all the outside storage. Staff and the Planning Commission recommends approval of the request with the following conditions: (1) The entire site shall be developed in compliance with the US 19 Overlay Ordinance, (2) No rollup doors on any storage building shall be visible from the public right-of-way, (3) A special exception will be required for outside storage to be permissible, (4) A fifty-foot (50') buffer shall be planted or maintained on all property lines that abut a residentially zoned property meeting the standards outlined in Chapter 164 of the Pike County Code. As far as the Special Exception, that application was heard by the Board of Appeals to allow self-storage facilities in the Highway 19 Overlay District. The Board of Appeals recommends approval of the Special Exception. For the record, the applicant provided a written constitutional objection.

In Favor  
Allen Harris  
Charles Davis  
Lora Johnson

Opposed  
David Allen  
Amanda Moreman

**Motion by Commissioner Guy to approve the REZONING-21-08 with the four conditions, motion failed due to lack of second.**

**Motion/second by Commissioners Jenkins/Proctor to deny REZONING-21-08, motion carried 3-2, with Chairman Johnson and Commissioner Guy opposing.**

County Attorney Rob Morton noted Commissioner Jenkins motion was to deny for the same reasons and asked Mr. Jenkins to specify what those reasons are for the record. Commissioner Jenkins stated he was elected to listen to the concerns of the constituents in his area and that is what he has done and will continue to do.

- g. **PUBLIC HEARING:** To receive public input regarding SE-21-12. Mt. Nebo Baptist church Trustees, owner and Southern Cousins Properties, LLC applicant are requesting permission via special exception to allow a self-storage facility in the US Hwy 19 & US Hwy 41 Overlay District, located at 13576 US Hwy 19, Zebulon, GA 30295. The subject property has 7.44+/-acres and is located in Landlot 91 in the 2nd Land District of Pike County. It is further defined as Parcel ID 075 111 & 075 111 D. Commission District: 4, Commissioner: James Jenkins.

Public Hearing for Item f. and Item g. were combined

**Special Exception SE-21-12 is a moot point since property was denied rezoning.**

- h. **PUBLIC HEARING:** To receive public input regarding REZ-21-09. Frances Chapman, owner and Keith Ballard applicant are requesting to rezone property located at 15177 US Highway 19, Zebulon GA 30295. The subject property has 12.80+/-acres and is located in Landlot 104 in the 2<sup>nd</sup> Land District of Pike County. It is further defined as Parcel ID 074 089 & 074 089 A. Applicant and owner are requesting the property to be rezoned from A-R Agricultural-Residential to C-3 Heavy Commercial to allow for the construction of a mixed commercial development including mini warehouses. Commission District 4, Commissioner James Jenkins.

Public Hearing for Item h. and Item i. were combined

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is located at 15177 Highway 19 North, near the Spalding County line. The applicant is requesting a rezoning of the subject property from A-R Agricultural Residential to C-3 Heavy Commercial. The subject property is currently zoned A-R Agricultural Residential and is currently a vacant wooded lot. The applicant is wishing to rezone the subject property to construct a mixed commercial use development consisting of three retail/office buildings and eight mini-warehouses on the 12.80 acres. The site is located in the US 19 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 from the center of the right-of-way is located in the overlay and bound by the requirements. Based on the survey submitted, approximately the first 340 feet of the property would be bound by the

overlay requirements. Based on the calculations of the property, it appears that the first 400 feet of the property would exceed the 50% requirement in the code to require the entire site to meet the overlay requirements. Staff and the Planning Commission recommends approval of the request with the following conditions: (1) The entire site shall be developed in compliance with the US 19 Overlay Ordinance, (2) No rollup doors on any storage building shall be visible from the public right-of-way, (3) A fifty-foot (50') buffer shall be planted or maintained on all property lines that abut a residentially zoned property meeting the standards outlined in Chapter 164 of the Pike County Code. As far as the Special Exception, that application was heard by the Board of Appeals to allow self-storage facilities in the Highway 19 Overlay District. The Board of Appeals recommends approval of the Special Exception. For the record, the applicant provided a written constitutional objection.

In Favor  
Lora Johnson  
Ray Grizzard  
David Allen  
Allen Harris  
Amanda Moreman

Opposed  
No one came forth.

**Motion/second by Commissioners Jenkins/Proctor to rezone to C-2 and not C-3 as requested, motion denied 2-3, with Chairman Johnson, Commissioner Daniel and Commissioner Guy opposing.**

**Motion/second by Commissioners Guy/Daniel to approve REZONING-21-09 with three conditions, motion carried 3-2, with Commissioner Jenkins and Commissioner Proctor opposing. Conditions are as follows:**

- 1) **The entire site shall be developed in compliance with the US 19 Overlay Ordinance.**
- 2) **No rollup doors on any storage building shall be visible from the public right-of-way.**
- 3) **A fifty-foot (50') buffer shall be planted or maintained on all property lines that abut a residentially zoned property meeting the standards outlined in Chapter 164 of the Pike County Code.**

- i. **PUBLIC HEARING:** To receive public input regarding SE-21-13. Frances Chapman, owner and Keith Ballard applicant are requesting permission via special exception to allow a self-storage facility in the US Hwy 19 & US Hwy 41 Overlay District, located at 15177 US Hwy 19, Zebulon, GA 30295. The subject property has 12.80+/-acres and is located in Landlot 104 in the 2nd Land District of Pike County. It is further defined as Parcel ID 074 089 & 074 089 A. Commission District: 4, Commissioner: James Jenkins.

Public Hearing for Item h. and Item i. were combined

Planning and Development Director, Jeremy Gilbert, noted to the Board that just because the site plan shows where the mini warehouses will be located does not mean that is where they will be. If the Board of Commissioners wants to place conditions upon approval, now would be the time.

**Motion/second by Commissioners Daniel/Guy to approve Special Exception-21-13 with one condition, motion carried 3-2, with Commissioner Jenkins and Commissioner Proctor opposing. Condition as follows:**

- 1) **Mini warehouses must be built in the back of the proposed Commercial Retail space.**

- j. **PUBLIC HEARING:** To receive public input regarding REZ-21-10. David Nix, owner and Keith Ballard applicant are requesting to rezone property located at 54 Wilder Road, Zebulon GA 30295. The subject property has 3.89+/-acres and is located in Landlot 92 in the 2<sup>nd</sup> Land District of Pike County. It is further defined as Parcel ID 075 112. Applicant and owner are requesting the property to be rezoned from A-R Agricultural-Residential to C-3 Heavy Commercial to allow for the construction of a mixed commercial development including mini warehouses. Commission District 4, Commissioner James Jenkins.

Public Hearing for Item j. and Item k. were combined

Planning and Development Director, Jeremy Gilbert, addressed the Board stating that the request before them is for a rezoning and Special Exception for property located at 54 Wilder Road. The applicant is requesting a rezoning of the subject property from A-R Agricultural Residential to C-3 Heavy Commercial. The subject property is currently a single-family residential structure. The applicant is wishing to rezone the subject property to construct a mixed commercial use development consisting of two retail/office building and one mini warehouse building on the 3.89 acres. The site is located in the US 19 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 from the center of the right-of-way is located in the overlay and bound by the requirements. Based on the survey submitted, approximately the first 320 feet of the property would be bound by the overlay requirements. Based on the calculations of the property, it appears that the first 400 feet of the property would exceed the 50% requirement in the code to require the entire site to meet the overlay requirements. Staff and the Planning Commission recommends approval of the request to rezone with the following conditions: (1) The entire site shall be developed in compliance with the US 19 Overlay

Ordinance, (2) No rollup doors on any storage building shall be visible from the public right-of-way, (3) A Fifty-foot (50') buffer shall be planted or maintained on all property lines that abut a residentially zoned property meeting the standards outlined in Chapter 164 of the Pike County Code. As far as the Special Exception, that application was heard by the Board of Appeals to allow self-storage facilities in the Highway 19 Overlay District. The Board of Appeals recommends approval of the Special Exception with a condition that access to the site be off Highway 19 and not Wilder Road. The Highway 19 access is regulated by Georgia Department of Transportation. For the record, the applicant provided a written constitutional objection.

In Favor  
Lora Johnson

Opposed  
David Allen  
Amanda Moreman

County Attorney Rob Morton addressed the Board stating based on information that was conveyed during the Public Hearing, it has been confirmed that notice provisions for this rezoning have not been met. The Rezoning application and Special Exception application cannot be considered at this time. There will be notices that will have to be posted on each public street frontage. Morton recommended to stop the Public Hearing at this time for the rezoning and special exception, due process has not been met and readvertise.

- k. **PUBLIC HEARING:** To receive public input regarding SE-21-14. David Nix, owner and Keith Ballard applicant are requesting permission via special exception to allow a self-storage facility in the US Hwy 19 & US Hwy 41 Overlay District, located at 54 Wilder Road, Zebulon, GA 30295. The subject property has 3.89+/-acres and is located in Landlot 92 in the 2nd Land District of Pike County. It is further defined as Parcel Id 075 112. Commission District: 4, Commissioner: James Jenkins.

Public Hearing for Item j. and Item k. were combined

The Special Exception application cannot be considered at this time. The rezoning application has to be readvertised.

- l. **PUBLIC HEARING:** To receive public input regarding Text Amendments of the Pike County Code of Ordinances Title XV: Land Usage, Chapter 155 Subdivisions and Chapter 156 Zoning Code, the text amendments will be to multiple Sections of each Chapter in reference to the Platting Authority of Pike County.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the way the code reads today regarding the platting authority is if you have a major subdivision any alterations to the major subdivision must go before the Board of Commissioners for approval to amend it. Based on the recommendation that was submitted by Staff to change the Major Subdivisions to allow the Administrative Official/Zoning Administrator shall have the authority to approve minor changes to previously approved final plats for Major Subdivisions, where the proposed revision(s) is/are considered minor in nature such as correcting errors in the previously filed plat or constitute(s) a reconfiguration of a previously approved plat that does not increase the total number of lots.

Comments  
Steve Reeves

**Motion/second by Commissioners Jenkins/Guy to approve the first reading, motion carried 5-0.**

- m. **PUBLIC HEARING:** To receive public input regarding the adoption of the 2021 update to the Pike County, Georgia Official Zoning Map in accordance with the Pike County Zoning Code.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating Pike County has been working on updating its official zoning map for a few years now and have finally completed the update to the map. Staff and the Planning Commission are recommending approval to the Board of Commissioners to adopt the new zoning map that will reflect all the rezoning that have been approved since the last zoning map was approved in March 2016. The new zoning map has been updated through the beginning of 2021.

Comments  
David Allen  
Steve Reeves

**Motion/second by Commissioners Daniel/Proctor to approve the first reading of the updated Zoning Map, motion carried 5-0.**

**10. PUBLIC COMMENT - NONE**

**11. EXECUTIVE SESSION - NONE**

**12. ADJOURNMENT**

**Motion/second by Commissioners Guy/Proctor to adjourn at 8:36 p.m., motion carried 5-0.**

\_\_\_\_\_  
J. Briar Johnson, Chairman

\_\_\_\_\_  
Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description                        |
|-----------|------------------------------------|
| ▣ Exhibit | Agribusiness Authority             |
| ▣ Exhibit | Animal Control                     |
| ▣ Exhibit | Board of Election and Registration |
| ▣ Exhibit | Building and Grounds               |
| ▣ Exhibit | Coroner                            |
| ▣ Exhibit | Economic Development               |
| ▣ Exhibit | Extension Office                   |
| ▣ Exhibit | Library Board                      |
| ▣ Exhibit | Parks and Recreation               |
| ▣ Exhibit | Planning and Development           |
| ▣ Exhibit | Superior Court                     |
| ▣ Exhibit | Tax Assessors                      |
| ▣ Exhibit | Veterans                           |

#### REVIEWERS:

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



## Pike County Agribusiness Authority November 2021 Report

Board meeting was held on November 18th, 2021.

- Chair Mark Camp led this meeting.
- Bo Huddlesson, Melissa Bottoms, and Stuart Gregg were advised their terms end December 31<sup>st</sup>, 2021.
  - Chair notified that all three will not be seeking a reappointment.
  - Three vacant Board seats to be filled for the term beginning January 1<sup>st</sup>, 2022.
- Board approached by the Riner's to host the GA High School Rodeo Association event in April 2022.
  - Discussion is in progress with Board and organizer.
- Annual barrel race in November was cancelled due to illness of organizer. Plan to reschedule for an early spring event.
- Organizer of the Oct 30<sup>th</sup>, 2021 event plans to hold a Spring Event at Chestnut Oak Arena.
- Bid of \$4,800 was accepted to a 40x20x6 concrete pad for an animal wash rack to prepare for upcoming Middle GA Steer and Heifer Show to be held January 22<sup>nd</sup>, 2022.
- Chairman Camp has submitted the required application to GA DCA to help complete the Chestnut Oak Arena project. Amount listed on the in the award is \$100,000.
  - Once funds are received, meeting will be scheduled with County Manager to plan to use county staff to maximize funds on this project.
- PCAA received \$5000 from Upson EMC Foundation via Round Up program to use towards the purchase of bleachers.
- Plan to contact County Manager to determine what assistance the County can be to repair and complete the water and power on the RV sites at Chestnut Oak ASAP
  - Chair will contact Todd Goolsby to use the vertical mower to cut back vegetation that has overgrown around the property

# November 2021 Monthly Animal Control Report

42 Calls/complaints

Georgia Department of Agriculture Shelter Data Report completed

Monthly Animal Control Report completed

6 Dogs were scanned for a microchip. 2 of the dogs were reunited.

4 Nuisance Dog warnings were issued.

November 10<sup>th</sup> I attended Magistrate Court Arraignment

November 18<sup>th</sup> I attended Magistrate Court Trial

1 Nuisance Dog citation was issued. (Hwy 109) Arraignment Date is set for December 8<sup>th</sup> in Magistrate Court.

10 Rabies Quarantine Observation was done on 11-22-21 (Meansville St.)

Several follow-ups were done

1 nuisance dog citation is being prepared. This citation will be issued in the month of December. (repeat offender)

The new part-time ACO Officer Scott Meyers started work on November 29<sup>th</sup>. I am now training Scott.



**PIKE COUNTY**  
**BOARD OF ELECTION & REGISTRATION**

P.O. Box 1032, 81 Jackson St.

Zebulon, Georgia 30295

770-567-2003

---

Karen Brentlinger, Board Chairman  
Lynn Vickers, Election Supervisor/Registrar  
Harold O'Baner, Board Member

Christine Curry, Board Member  
Joe Parks, Board Member  
David Brisendine, Board Member

**Board of Election & Registration Monthly Meeting**

**November 16, 2021**

**Board of Election's Office**

**4:00pm**

**Minutes**

1. **CALL TO ORDER:** Karen Brentlinger called the meeting to order at 4:00 p.m.
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** Joe Parks led the invocation. No flag available.
3. **ROLL CALL:** Karen Brentlinger called roll. All present, including David Neyhart.
4. **APPROVAL OF AGENDA- (O.C.G.A. §50-14-1(e)(1)):** Motion to approve the agenda: Joe Parks; 2<sup>nd</sup>: Chris Curry. Approved 5-0.
5. **APPROVAL OF MINUTES –(O.C.G.A. §50-14-1(e)(2)):** Motion to approve the minutes for the regular monthly Oct 19, 2021 meeting and the special called meetings on October 29 and November 8, 2021, with the correction of the title of the October 29 minutes to read "Special Called" instead of "monthly": Joe Parks; 2<sup>nd</sup>: Harold O'Baner. Approved 5-0.
6. **NEW BUSINESS:**
  - a. Spare Express server: Lynn Vickers reported that Dominion recommended that the county acquire a spare server. The price is about \$1400. David Neyhart had a question regarding the 1 hard drive and explained the necessity for a second "mirror" drive. Motion to approve the purchase of a back up server once the 1 hard drive issue is cleared up: Chris Curry; 2<sup>nd</sup>: Joe Parks. Approved 5-0.
  - b. Qualifying for Primary 2022: Lynn Vickers reported that the qualifying for the 2022 Primary is set for March 7-11. Resolution may change to April 11, 2022.
  - c. Date of December board meeting: Motion to cancel the December 21, 2021 meeting due to the holidays: Joe Parks; 2<sup>nd</sup>: Harold O'Baner. Approved 5-0.
7. **OLD BUSINESS:**
  - a. Update on redistricting: Lynn Vickers reported that the redistricting is still going on, including training for Kristy and David.
  - b. Updates on the November 2<sup>nd</sup> election: Lynn Vickers reported that the election went well with a couple of minor issues. There were poll pad issues this time. There were a couple of complaints regarding the auditorium concerning parking and signage.
  - c. Update on General Assembly's decision on the Resolution for election date changes in 2022: Lynn reported that the Resolution to change primary date will either be reviewed now or in January.
8. **BOARD MEMBER COMMENTS:**
9. **NEXT MEETING DATE: December 21, 2021: canceled.** Next meeting will be January 18, 2021.
10. **ADJOURN:** Motion to adjourn: Chris Curry; 2<sup>nd</sup>: Harold O'Baner. Approved 5-0. Meeting adjourned at 4:32p.m.



## **Pike County Building and Grounds Monthly Report**

November 2021

### Courthouse:

- Christmas tree has been placed. Tree was donated by James and Laura Hutchens and kids of Concord. Assembling new desks for probate.

### Annex:

- Fixed sewer line for Tag and Tax office. Delivered/pickup voting machines for county vote.

### Library:

- Replaced air filters, Started landscape work and trimming trees.

### Water Authority:

- 

### Jail/ Sherriff Dept:

- Fixed shower leak

### BOC:

- Installed new door lock.

### Senior center

- 

### Building and Grounds

- Daily cleaning and disinfecting of buildings. Installed new lights inside building at Health Dept.

### Animal Control

- Awning has been built and painted. Should be installed within the week.

**Office of the Coroner****Pike County**

Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner  
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner  
5164 US 19, Zebulon, GA 30295

**MONTHLY REPORT**

Business 770-567-8642  
Cell 770-468-7176

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**November 2021**

November 4, 2021

Robert Boronkas  
133 Vaughan Road  
Williamson, Georgia 30292  
Investigated by: Terrell A. Moody, Coroner

November 1, 2021

Tony Keith Henderson  
16478 Barnesville Street  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

November 6, 2021

Letha Mae Bryant  
4101 Old Zebulon Road  
Concord, Georgia 30206  
Investigated by: Terrell A. Moody, Coroner

November 10, 2021

Barbara Johnson Tice  
2868 Old Meansville Road  
Meansville, GA 30256  
Investigated by: Terrell A. Moody, Coroner

November 10, 2021

Holly Mai Anderson  
88 County Farm Road, Apt. 39  
Williamson, GA 30292  
Investigated by: Terrell A. Moody, Coroner

**Office of the Coroner****Pike County**

Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner  
15512 Concord Street, Zebulon, GA 30295

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5164 US 19, Zebulon, GA 30295

**MONTHLY REPORT**

Business 770-567-8642  
Cell 770-468-7176

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November 2021

Page 2

November 22, 2021

Mary Lee Odom

2311 Beeks Road

Williamson, GA 30292

Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for November - 6

Total Cases for Terrell A. Moody - 5

Total Cases for Jessica Rowan - 1

Report for December, 2021

Economic Development

Stephen Brentlinger

Christmas Parade vendors: 47

26 Floats

Santa and Entertainment Arranged

6 Community Sponsors

UnitedBank

Johnson Battery

First Bank of Pike

K and K Manufacturing

Southside Steel

McLeRoy Inc.

Bicentennial Committee

-Potential Logo designs made

-Loose Calendar of Events



Pike County Extension  
November 2021 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - Farm-City Breakfast, in collaboration with Pike County Farm Bureau
  - Ocmulgee Region 4-H Horse Club
  - Preparing for Bees: Making the Most of Winter Time
  - P.E.A. Club Meeting, Composting and Vermiculture, in collaboration with Pike County Elementary School
  - 4-H Horse Quiz Bowl, Four practices (Ch 4, Ch 5, Ch 6, Ch 7)
- Meetings
  - Pike County Extension Office Meeting
  - Pike County Farm Bureau Board of Directors Meeting
  - Mothers Raising Sons Inc., BOOST Grant collaboration discussion
  - NW District Annual Conference
  - Mid-Georgia Cattlemen's Association Annual Banquet
  - New CEC Supplement Process (MS Teams)
- Trainings
  - ANR Hour: The Role of Fire in Forage Management (Zoom)
  - P-Clinic (Zoom)
- Research
  - New animal science research project set to begin December 2021
- Educational Posts
  - Going Green with Pumpkin Carving
  - How to Protect Pollinators in the Fall
  - Protecting Your Home from Centipedes and Millipedes
  - Understanding the Life Span of Popular Trees
  - Fruits vs Vegetables
  - Storing Lawn and Garden Equipment for the Winter
  - Classic City Award Winning Plants
- Media
  - ANR Report- e-Newsletter
  - *There's Still Time*, The Bull Sheet (Forage sampling article)
- Social Media
  - Instagram- 1638 indirect contacts, 151 direct contacts
  - Facebook- 967 indirect contacts, 69 direct contacts
- Contacts (Does not include program participants)
  - Phone- 50 contacts
  - Email- 134 contacts

- Face to Face- 50 contacts
- Sites- 9
- Other
  - SFY2021 Regional Water Plan Seed Grant – Pike County Plans for the Future by Building on the Upper Flint Regional Water Plan
    - \$124,001 total (funding + match)
    - Adopt-A-Stream monitoring: Elkins, Powder, and Wasp Creek
    - Pike County Adopt-A-Stream Group: North Elkins
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Serve as Mentor for Work Based Learning student from Pike County High School
  - NW DED Candidate Seminars, attended and provided feedback
  - Georgia Association of County Agricultural Agents, Annual Conference
    - Poster Session
      - Marketing for Ag Producers 2021, lead author
      - “Get Growing” Webinar Series Connects Plant Enthusiasts for Health and Well-being, co-author
      - Giving Middle Georgia Youth a Leg Up for the Georgia 4-H State Horse Show, co-author
    - Awards
      - Team Newsletter, National Winner
      - Extension Education Oral Presentation, First Place
    - Oral Presentation: Pike County Adopt-A-Stream
    - Elected GACAA Secretary
    - Early Career Development Committee, member
  - Fall Fruit Plant Sale
    - 192 plants sold
  - Georgia Onsite Wastewater Association Field Day, co-coordinator
  - Farm Bureau Women’s Leadership Conference

#### 4-H and Youth: Penny Cosper

- Pike County 4-H Archery Team continues practicing every Saturday at Danielly Park.
- Pike County 4-H'ers are able to participate in many activities on our Facebook page and be able to see upcoming activities through social media and monthly newsletter.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- The 4-H Pecan Fundraiser was a great success with over 624 lbs of pecans sold. The top 3 4-H'ers will be awarded with gift cards.
- Thursday, November 4<sup>th</sup> Pike County 4-H'ers attended Cotton Boll and Consumer Judging Contest held @ Perry, Georgia.
- Conducted 4-H clubs on November 8 – 10 to 6<sup>th</sup> grade students. Topic: Rock Cycle Uplift, weathering, and erosion – why we can find fossils. Promoted AG Poster Contest sponsored by Farm Bureau. Face to face 230 4-H'ers
- November 18 attended Farm City Breakfast with winners of the AG Poster Contest. The three winners received cash prizes. All 6<sup>th</sup> graders participated in this contest.
- Pike County Jr 4-H'ers attended Jr Conference at Rock Eagle 11/20-21.
- Registered for trainings through the Extension Training System. These training will mostly be online and will be implemented throughout the 2021/2022 program year.
- Conducted 4-H Clubs on November 30 – December to 5<sup>th</sup> grade students. Topic: Healthy Living.

#### Extension Administrative Assistant: Ruth Jackson

- Contacts
  - Phone- 115 contacts
  - Email- 49 contacts
  - Face to Face- 92 contacts

**J. JOEL EDWARDS PUBLIC LIBRARY**  
**ADVISORY BOARD MEETING MINUTES**

**10 November 2021, 4:30**

The J. Joel Edwards Advisory Board held its monthly meeting on 10 November 2021, in the meeting room of the library. Members present, Anthony Vinson, chairman; Patty Talley, vice-chairman; Patsy Page; Joy Walker; Cynthia Rawlins; Grant Rowe; Kathy Zellner, secretary; Curtis Ward, treasurer; Janet Hudson (new BOE representative). In attendance: Lois Griffin, Assistant Director for Public Services, Flint River Regional Library System; Rosemary Bunn, manager, J. Joel Edwards Public Library; Bobby Bunn, president, Friends of the Library.

CALL TO ORDER

Chairman Vinson

DETERMINE QUORUM

Nine members present

APPROVAL OF AGENDA

Approved

**Motion/Second** by Rowe/Walker to approve agenda.

APPROVAL OF October MEETING MINUTES

Approved

**Motion/Second** by Talley/Vinson to approve minutes; carried.

Chairman Vinson read a thank-you note from Kim Mason (retiring employee), welcomed new board member, Janet Hudson (BOE), and introduced a visitor to speak to the board, Bobby Bunn, president of the Friends of the Library.

Mr. Bunn thanked members Vinson, Page, Ward and Talley for their help at the Concord Jubilee and reminded the board that the Friends have book sales throughout the year to raise funds for the library. In March, the Friends will hold a big-band (17 piece) dance. All proceeds are used to support the needs of the library. Mr. Bunn shared ways that board members could help support the Friends group.

- Set-up, break down of events
- Ticket sales
- Recruiting sponsors – please coordinate with Bobby Bunn and Bonnie Pfrogner of the Friends group so that we don't have multiple people recruiting the same sponsors.
- Providing raffle items

The last dance raised approximately \$5,000 to support the library. There was no dance in 2021 because of COVID.

RECOGNIZE DIRECTOR, FLINT RIVER REGIONAL LIBRARY SYSTEM

- Lois Griffin reported to the board that FRRLS has a new Public Engagement and Outreach Services Librarian, Heather Martz. Lois will work with member libraries, providing support in

planning events. She will be taking the place of Amanda Chambers, who is not the manager at the Milner Community Library.

- Evans Millican, will be retiring December 31, 2021. There will be a reception for Evans at the Griffin library on December 21, 2021.
- Updated uses of Grant funds received:
  - Vehicle to be used for all member libraries. This vehicle will be “wrapped” with FRRLS advertising and will be available to attend library sponsored events as well as festivals and parades.
  - J. Joel Edwards Library will be receiving more hotspots/Chromebooks

#### MANAGER’S REPORT

- Manager Bunn is still interviewing for the youth services position.
- Alyssa Williams will be leaving to go to Dekalb County. Dekalb offers higher pay and more advancement opportunities. Alyssa has been a great asset to the J. Joel Edwards Library and will be missed. We wish her well. This position will be posted when approved by the county manager.
- Rosemary completed the School Library Journal classes and learned many new and exciting things. She is working with Kim Johnson at the BOE on connecting the school system with the public library through the use of the SORA app she learned about during the SLJ class.

#### FINANCIAL REPORTS

- Treasurer Ward reported that the library audit was performed on Monday, November 8, 2021. Results are pending, but everything seemed to go well.

#### OLD BUSINESS

- Three-year strategic plan – we will be voting on this at the December meeting. Chairman Vinson reviewed the individual points of the plan and asked for feedback so that all changes could be made before voting.
- Cynthia Rawlins agreed to take the lead on item 1 – create and maintain a social media presence... She shared plans for meeting this goal which included having YouTube, TikTok, Instagram, Facebook, and Gmail accounts for the library to provide easy access to the media materials. Several video ideas are already in the works. Cynthia will be calling on the assistance of board members with the videos and Chairman Vinson asked that board members commit to offering their help.
- Suggestions for item 3 included requesting a “wish list” from Rosemary for entertainers for the summer reading program to attract more participants (this would directly impact the Long-term plan – item 1) Until such time as a larger meeting area is available, chairman Vinson suggested partnering with the BOE to use the school auditorium.
- Chairman Vinson made note that the foundation laid by former chairman, Gillian Appleton, has made this process move quickly and efficiently.

#### NEW BUSINESS

- Chairman Vinson reported that Angela Blount (County Office) had provided notification that in 2024, the terms of five board members would expire simultaneously. Chairman Vinson and Manager Bunn worked together to determine that by extending the term of member Rawlins by one year and the term of member Walker by two years would avoid this mass expiration of terms. Members Rawlins and Walker agreed to the extension and the extension was approved by the Board of Commissioners.

#### ADJOURN

- **Motion/Second** Rawlins/Page to adjourn; carried. Meeting adjourned 1731.

**Next regular meeting scheduled for 10 December 2021 at 1630.**



MEETING MINUTES  
CALLED MEETING  
EMA Meeting Room, Twin Oaks Road  
October 25, 2021 @ 6:00 pm

**Board Attendees:** Chairman-Chris Childress, Vice-Chair David Reeves, Sec-Becky DeGraff, Scott Smith, Matt Wood, Danny CuvIELlo

**Members not in Attendance:** Cory Brinson

Meeting called to order at 6:02pm by Chair Childress.

**Executive Session:** MOTION- To adjourn into Executive Session made by Sec DeGraff, second by Mr Wood. Carried 6-0.

**Exit Executive Session:** MOTION-To exit Executive Session made by Mr. Wood, second by Vice-Chair Reeves. Carried 6-0.

**MOTION:** Motion made to offer Acting Director Moss the Position of Director Pike County Parks and Recreation effective as soon as offer is accepted by AD Moss. Presented by Mr. Wood. Second by Sec DeGraff. Vote was taken by written ballot. Motion carried 5-1.

Motion to Adjourn: Presented by Mr. Wood at 7:30pm, second by Vice-Chair Reeves. Carried 6-0.

NOTE: AD Moss accepted the position of Director PCPRA October 25, 2021.



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"*

December 1, 2021

Brandon,

Here's a look back on the month of November from the office of Planning and Development:

**Permits: 60 Total (15 New Home)**

**Fees: \$21,570.28**

**Impact Fees: \$36,062.25**

**Business Licenses: 6**

**Fees: \$340.00**

**Plats: 5**

**Fees: \$500.00**

**Zoning Cases: 2**

**Fees: \$700.00**

**Code Enforcement Site Visits: 24**

See Code Enforcement log for more details.

Activity remains high with regards to applications, walk-ins, and phone calls. Sherlonda and Holly have done an excellent job to maintain the workload.

We had eight cases scheduled for the November Planning Commission meeting. Meeting went well items forwarded to the BOC for Approval.

We had seven cases scheduled for the November Board of Appeals meeting. Meeting went well, three (3) of the variances were approved, one (1) was withdrawn and the three (3) special exceptions were forwarded to the BOC for final approval.

Susan has been diligently working code enforcement cases and assisting in office related work as needed.

We selected a new permit software that will allow us to take all applications and perform reviews online as well as take credit card payments. We are





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shooting for a January 3, 2022, go live date. We have started working with the company to get the program setup for Pike County. We currently are having at least one (1) training meeting a week doing through the software to make it fit our process. The new software has the potential to be used by other departments as well.

Regards,

Jeremy Gilbert  
Director

## Code Enforcement Log

| Date                | Name     | Location                                  |
|---------------------|----------|---|
| 11/16/21            | Chenier  | 57 Kendrick follow up                     |
| 11/16/21            | Clack    | 2150 Patton follow up                     |
| 11/16/21            | Phillips | 2234 William Mid follow up                |
| 11/17/21            |          |   |
| <del>11/16/21</del> | Arcl     | 637 Hood Rd. citation                     |
| 11/16/21            | Dawoodan | Mt. View ✓                                |
| 11/17/21            |          |   |
| 11/16/21            | Wallace  | Barnstormers ✓<br>(have to go out again.) |
| 11/12/21            |          | 1625<br>Roberts Quarters for IG           |
|                     |          |   |
|                     |          |   |
|                     |          |   |

## Code Enforcement Log

| Date     | Name     | Location                       |
|----------|----------|--------------------------------|
| 11/23/21 | ARD      | 637 Hood Rd citation follow up |
| "        | Dutton   | 6212 Old Zebulon Rd, follow up |
| "        | Clack    | Patterson Rd closed            |
| "        | Callaway | Campbell Rd follow up          |
| "        | Chenier  | Kendrick Rd 51                 |
| "        | Chenier  | " follow up w/ Health Dept. 53 |
|          |          |                                |
|          |          |                                |
|          |          |                                |
|          |          |                                |

## Code Enforcement Log

| Date      | Name                                | Location                              |
|-----------|-------------------------------------|---------------------------------------|
| Nov 2, 21 | mRT Construction                    | lot 1+2 follow up<br>Williamson Drive |
| "         | <del>See Phil</del> Phillips        | follow up<br>2234 Williams Mill Rd.   |
| "         | Kearney                             | closed<br>681 Melville Brown Rd       |
| "         | Larve                               | closed<br>1780 Harden Rd              |
| "         | Clack                               | 2150 Patton Rd follow up              |
| Nov 3, 21 | Renters in the house<br>Futch owner | 6212 Old Zebulon                      |
|           |                                     |                                       |
|           |                                     |                                       |
|           |                                     |                                       |
|           |                                     |                                       |

## Code Enforcement Log

[illegible]

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS  
TO BOARD OF COMMISSIONERS  
SUBMITTED: 12/01/2021 FOR THE MONTH OF: November

|                                       | AMOUNT      | CHECK |
|---------------------------------------|-------------|-------|
| RECORDINGS & CIVIL FILINGS            | \$9,710.23  | 5537  |
| TRANSFER TAX                          | \$8,468.04  | 5549  |
| INTANGIBLE TAX RECORDING              | \$24,194.67 | 5540  |
| INTANGIBLE TAX COMMISSION             | \$3,930.88  | 5544  |
| FINES & FORFEITURES                   | \$2,771.17  | 2169  |
| SHERIFFS' SERVICE                     | \$350.00    | 2169  |
| JAIL CONSTRUCTION & STAFFING FUND     |             |       |
| DRUG ABUSE TREATMENT & EDUCATION FUND | \$96.00     | 2173  |
| COUNTY VICTIMS ASSISTANCE             |             |       |
| TOTAL REMITTED                        | \$49,520.99 |       |

RESPECTFULLY SUBMITTED,



PAM THOMPSON  
CLERK SUPERIOR COURT  
PIKE COUNTY



*"Serving Citizens Responsibly"*

73 Jackson Street  
Zebulon, GA 30295

Phone: 770-567-2002  
[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)

*Pike County Board of Tax Assessors:*

*Danielle Kelly, Chairperson  
Jessica Rowell, Vice-Chairperson  
M. Gary Hammock, Member  
Hugh Richard McAleer, Member  
Christopher Tea, Member*

*Greg Hobbs, Chief Appraiser  
Cindy Foster, Appraiser IV  
Melissa Connell, Personal Property Appraiser II/Secretary  
Morton, Morton & Associates LLC, Attorney*

TAX ASSESSORS RESCHEDULED REGULAR MEETING MINUTES-SUMMARY-NOVEMBER 9, 2021-9:00A.M.

**I. Call to Order@9:05 a. m.....Chairperson Kelly.**

The Pike County Board of Tax Assessors held their Rescheduled Regular Meeting 11/09/2021 at 9:05 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson, Danielle Kelly, Vice-Chairperson, Jessica Rowell, Assessor Hammock, and Assessor McAleer were in attendance. Chief Appraiser, Greg Hobbs, and Appraiser II/Board Secretary, Melissa Connell were also in attendance. There was no public in attendance for today's meeting.

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**

**III. Invocation.....Vice-Chairman Rowell.**

**IV. Pledge of Allegiance.**

**V. Approval of October 19, 2021 Rescheduled Meeting Minutes-Summary-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**

**VI. Public Comment:(w/5 minute approved time limit per person): (NONE).**

**VII. Invited Guest: (NONE).**

**VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion: \*\*\* (Due to the arrival of Chief Appraiser, Greg Hobbs, at 9:07a.m.- his report was delayed to the end of today's meeting-after Personal Property Agenda Items were completed.) \*\*\***

**IX. Old Business:**

1. Approval to Postpone "Approval/Denial of postponed 2021 mailing address correction and merging of Map#67B-34 and Map#67B-34-NL for 2022-Staff requests Board consideration and Legal Opinion" -**Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**



*"Serving Citizens Responsibly"*

73 Jackson Street  
Zebulon, GA 30295

Phone: 770-567-2002  
[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)

2. Approval to Postpone "Approval/Denial of postponed acreage correction for '21-clerical error in fact-Map#83-70-A(Dawson)-Staff recommends approval" - **Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**

X. New Business:

**Real Property:**

1. Approval/Denial of 2020 Appeal(s) with Fair Market Value Revision(s)-Staff recommends Approval(s): (NONE).
2. Approval of (3)-2021 Appeal(s) with Fair Market Value Revision(s)-based on Staff recommendation(s) -**Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**
3. Approval of (7)-2021 Appeal(s) to be forwarded to Board of Equalization-based on Staff recommendation(s)-**Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**
4. Approval/Denial of Expired CUVA Application(s) Release(s)-Staff recommends Approval(s): (NONE).
5. Approval/Denial of 2021 Renewal CUVA Application(s)-Staff recommends approval(s): (NONE).
6. Approval/Denial of CUVA Continuance Application(s)-Staff recommends approval(s): (NONE).
7. Approval/Denial of 2021 CUVA New Application(s)-Staff recommends approval(s): (NONE).
8. Approval/Denial of 2020 Appeal-Waivers and Withdrawals-Staff recommends approval(s): (NONE).
9. Approval/Denial of 2021 Appeal-Waivers and Withdrawals-Staff recommends approval(s):(NONE).
10. Approval to postpone "Approval/Denial of Board Policy Revision for CUVA recording fee payment/ or opening bank account for this office to handle these type transactions-Staff requests Board consideration" -**Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**
11. Approval to postpone "Approval/Denial of 2021 Appeal-Map#51-24-E(Randall Moss):'21 Fair Market Value-\$124,323-'20 Fair Market Value-\$124,323-'21-Revised 2021 Fair Market Value-\$109,605-Staff recommends





*"Serving Citizens Responsibly"*

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approval"-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.

## **B. Personal Property:**

1. Approval/Denial of Motor Vehicle Appeal: (NONE).
2. Approval of DNR 2021 Boat and Motor Registration list for 2022 Digest-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.
3. Approval of 2021 Return-Account#19804(Fayette Appraisal Services)-received 10/20/21-Revised Fair Market Value-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.

**\*\*\*Chief Appraiser Hobbs updated the Board on the status of the 2021 Digest stating originally 9,180 Real Property Notices of Assessment were mailed out by Harris Printing Company-with approximately 400 accounts flagged for 'no notice needed' due to incomplete CUVA or building permit documentation, etc.-as of 9-28-21;approximately 67 of those 400 accounts remain incomplete-have not received a Notice of Assessment and were listed as under appeal to allow Tax Commissioner Chapman to pull those accounts-printing bills for the remaining 9,513 as approved by the Department of Revenue for the collection order for 2021 taxes. He stated that the office continues to be under-staffed and action is being taken to remedy our situation. The remaining 2021 meeting dates were discussed. The consensus of the Board was to approve cancelling November 16, 2021 Meeting, reschedule December 7, 2021 Meeting for December 14, 2021, and December 21, 2021 meeting was cancelled.\*\*\***

**XI. Public Comment(w/5 minute approved time limit per person):(NONE).**

**XII. Board Members Report:(NONE).**

**XIII. Attorney Comments: (NONE).**

**XIV. Approval to Adjourn@9:19 a.m.-Motion/Second by Chairperson Kelly/Assessor Hammock-Motion carried 4-0.**



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**\*\*Please see Attachment pages following today’s Minutes-Summary pages for additional information on meeting items.\*\***

**Approved Tax Assessors Regular Meeting Minutes- Summary-Date-11-09-2021.**

Date \_\_\_\_\_ Chairperson \_\_\_\_\_ OR  
Vice-  
Chairperson \_\_\_\_\_ Secretary \_\_\_\_\_.

Print  
Date: 12/1/2021

Print  
Time: 7:41

## Response Time Report

For the Month of November  
2021.

Organization: EMS;  
Department(s): All. Event  
Codes: All.

| Pro. Code | Date       | Event  | Map Book                 | Map Ref                              | 01 | Srv | Unit ID   | AG. Inc # | RespCode | Op. Area             | OnSet                |
|-----------|------------|--------|--------------------------|--------------------------------------|----|-----|-----------|-----------|----------|----------------------|----------------------|
| E01       | 11/01/2021 | 10-52  | CONCORD                  | 128 BOTTOMS RD                       | 01 | 01  | M-7       | 2021-1887 | 0021     | 11/01/21<br>08:18:54 | 11/01/21<br>08:21:49 |
| E01       | 11/01/2021 | 10-50I | HIGHWAY 19 @ CAMPBELL RD | 16478 BARNESVILLE ST                 | 01 | M-1 | 2021-1888 | 0999      | 0029     | 11/01/21<br>08:44:30 | 11/01/21<br>08:47:35 |
| E01       | 11/01/2021 | 10-52  | ZEBULON                  | 2866 OLD MEANSVILLE RD               | 01 | 01  | M-7       | 2021-1889 | 0024     | 11/01/21<br>11:26:47 | 11/01/21<br>11:29:14 |
| E01       | 11/01/2021 | 10-52  | ZEBULON                  | 373 KINGS RD                         | 01 | 01  | M-1       | 2021-1890 | 0023     | 11/01/21<br>11:34:22 | 11/01/21<br>11:35:57 |
| E01       | 11/01/2021 | 10-52  | MEANSVILLE               | 897 FLAT ROCK CHURCH RD @<br>HWY 19N | 01 | 01  | M-7       | 2021-1891 | 0999     | 11/01/21<br>17:50:01 | 11/01/21<br>17:51:48 |
| E01       | 11/01/2021 | 10-50  | HIGHWAY 19 @ SO          | 1987 HIGHWAY 19                      | 01 | M-7 | 2021-1892 | 0999      | 0023     | 11/01/21<br>19:03:03 | 11/01/21<br>19:29:28 |
| E01       | 11/01/2021 | 10-50  | ZEBULON                  | 30 DEPOT ST                          | 01 | 01  | M-1       | 2021-1893 | 0030     | 11/01/21<br>19:34:51 | 11/01/21<br>19:38:30 |
| E01       | 11/01/2021 | 10-52R | MEANSVILLE               | 184 KILLINGSWORTH RD                 | 01 | 01  | M-7       | 2021-1894 | 0023     | 11/01/21<br>20:09:15 | 11/01/21<br>20:13:12 |
| E01       | 11/02/2021 | 10-52  | MOLENA                   | 4815 WILLIAMSON ZEBULON RD           | 01 | 01  | M-7       | 2021-1895 | 0026     | 11/02/21<br>13:48:33 | 11/02/21<br>13:50:40 |
| E01       | 11/02/2021 | 10-10  | MEANSVILLE               | 227 BANKSTON RD                      | 01 | 01  | M-1       | 2021-1896 | 0024     | 11/02/21<br>17:06:41 | 11/02/21<br>17:26:01 |
| E01       | 11/02/2021 | 10-52R | WILLIAMSON               | 8957 HIGHWAY 19                      | 01 | 01  | M-7       | 2021-1897 | 0029     | 11/02/21<br>17:30:14 | 11/02/21<br>17:32:14 |
| E01       | 11/02/2021 | 10-44T | MEANSVILLE               | 84 RAILROAD ST                       | 01 | 01  | M-7       | 2021-1898 | 0030     | 11/02/21<br>20:53:52 | 11/02/21<br>21:18:24 |
| E01       | 11/03/2021 | 10-52R | ZEBULON                  | 1967 WILLIAMSON ZEBULON RD           | 01 | 01  | M-7       | 2021-1899 | 0027     | 11/03/21<br>00:13:13 | 11/03/21<br>00:13:39 |
| E01       | 11/03/2021 | 10-52R | MOLENA                   | 128 BOTTOMS RD                       | 01 | 01  | M-7       | 2021-1900 | 0021     | 11/03/21<br>07:23:55 | 11/03/21<br>07:26:23 |
| E01       | 11/03/2021 | 10-52R | WILLIAMSON               | 7802 HIGHWAY 19                      | 01 | 01  | M-1       | 2021-1901 | 0029     | 11/03/21<br>07:24:32 | 11/03/21<br>07:28:02 |

|     |            |        |                         |                            |    |     |           |           |      |                      |                      |
|-----|------------|--------|-------------------------|----------------------------|----|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/03/2021 | 10-52  | CONCORD                 | 161 HILLCREST ST           | 01 | 01  | M-1       | 2021-1902 | 0021 | 11/03/21<br>11:53:52 | 11/03/21<br>11:56:42 |
| E01 | 11/03/2021 | 10-52  | ZEBULON                 | 4040 COLLIER AVE           | 01 | 01  | M-7       | 2021-1903 | 0024 | 11/03/21<br>12:41:24 | 11/03/21<br>12:42:47 |
| E01 | 11/03/2021 | 10-37  | CENTERFIELD SPORTS      | 331 PIRATE DR              | 01 | M-1 | 2021-1904 | 0027      | 0029 | 11/03/21<br>18:35:30 | 11/03/21<br>18:38:27 |
| E01 | 11/03/2021 | 10-52R | 133 VAUGHN LN           | HIGHWAY 19 @ HUGH FRANK DR | 01 | M-7 | 2021-1905 | 0999      | 0999 | 11/03/21<br>18:41:56 | 11/03/21<br>18:44:41 |
| E01 | 11/03/2021 | 10-52R | CONCORD                 | 1909 ROBERTS QUARTERS RD   | 01 | 01  | M-1       | 2021-1906 | 0021 | 11/03/21<br>19:22:20 | 11/03/21<br>19:26:03 |
| E01 | 11/03/2021 | 10-50D | HIGHWAY 19 / WILDER RD  | 2345 ROSE HILL RD          | 01 | M-7 | 2021-1907 | 0999      | 0023 | 11/03/21<br>20:23:53 | 11/03/21<br>20:30:51 |
| E01 | 11/04/2021 | 10-52R | MEANSVILLE              | 305 WRIGHTSBURG WAY        | 01 | 01  | M-7       | 2021-1908 | 0029 | 11/04/21<br>07:04:33 | 11/04/21<br>07:06:20 |
| E01 | 11/04/2021 | 10-52R | ZEBULON                 | 4104 OLD ZEBULON RD        | 01 | 01  | M-1       | 2021-1909 | 0023 | 11/04/21<br>11:27:06 | 11/04/21<br>11:27:49 |
| E01 | 11/04/2021 | 10-50  | ZEBULON                 | 371 CALVARY RD             | 01 | 01  | M-7       | 2021-1910 | 0021 | 11/04/21<br>15:47:28 | 11/04/21<br>15:52:25 |
| E01 | 11/04/2021 | 10-52R | CONCORD                 | 12567 HIGHWAY 18           | 01 | 01  | M-1       | 2021-1911 | 0021 | 11/04/21<br>16:27:12 | 11/04/21<br>16:29:34 |
| E01 | 11/04/2021 | 10-52R | MEANSVILLE              | 2130 CONCORD RD            | 01 | 01  | M-7       | 2021-1912 | 0021 | 11/04/21<br>16:40:23 | 11/04/21<br>16:43:39 |
| E01 | 11/04/2021 | 10-52R | ZEBULON                 | 516 GRIFFIN ST             | 01 | 01  | M-1       | 2021-1913 | 0029 | 11/04/21<br>16:45:18 | 11/04/21<br>16:52:29 |
| E01 | 11/05/2021 | 10-52  | CONCORD                 | 223 2ND DISTRICT RD        |    | 01  | M-7       | 2021-1914 | 0026 | 11/05/21<br>00:29:35 | 11/05/21<br>00:34:43 |
| E01 | 11/05/2021 | 10-52R | CONCORD                 | 331 PIRATE DR              |    | 01  | M-7       | 2021-1915 | 0029 | 11/05/21<br>08:31:51 | 11/05/21<br>08:34:12 |
| E01 | 11/05/2021 | 10-52  | WILLIAMSON              | 16411 BARNESVILLE ST       |    | 01  | M-1       | 2021-1916 | 0029 | 11/05/21<br>08:35:20 | 11/05/21<br>08:36:48 |
| E01 | 11/05/2021 | 10-50  | CONCORD                 | 759 HARRIS RD              |    | 01  | M-1       | 2021-1917 | 0021 | 11/05/21<br>10:04:58 | 11/05/21<br>10:20:45 |
| E01 | 11/05/2021 | 10-52  | ZEBULON                 | 20550 HIGHWAY 18           |    | 01  | M-1       | 2021-1918 | 0024 | 11/05/21<br>10:22:20 | 11/05/21<br>10:25:30 |
| E01 | 11/05/2021 | 10-44T | WILLIAMSON              | 223 2ND DISTRICT RD        |    | 01  | M-7       | 2021-1919 | 0026 | 11/05/21<br>12:45:41 | 11/05/21<br>12:48:15 |
| E01 | 11/05/2021 | 10-52  | ZEBULON                 | 12567 HIGHWAY 18           |    | 01  | M-1       | 2021-1920 | 0021 | 11/05/21<br>13:47:32 | 11/05/21<br>13:49:56 |
| E01 | 11/05/2021 | 10-52  | ZEBULON                 | 8 OLD JACKSON ST           |    | 01  | M-7       | 2021-1921 | 0029 | 11/05/21<br>14:02:27 | 11/05/21<br>14:04:30 |
| E01 | 11/05/2021 | 10-54  | HIGHWAY 109 WEST AT BRG | 759 HARRIS RD              |    | M-4 | 0999      | 2021-1922 | 0021 | 11/05/21<br>14:19:13 | 11/05/21<br>14:32:17 |
| E01 | 11/05/2021 | 10-50  | HIGHWAY 18 AT 74        | 230 PLAZA DR               |    | M-2 | 0999      | 2021-1923 | 0999 | 11/05/21<br>14:23:47 | 11/05/21<br>14:50:26 |

|     |            |        |                         |                         |     |      |           |      |                      |                      |
|-----|------------|--------|-------------------------|-------------------------|-----|------|-----------|------|----------------------|----------------------|
| E01 | 11/05/2021 | 10-52  | CONCORD                 | 10641 HIGHWAY 19        | 01  | M-7  | 2021-1924 | 0027 | 11/05/21<br>18:05:24 | 11/05/21<br>18:07:28 |
| E01 | 11/05/2021 | 10-52  | ZEBULON                 | 731 TWIN OAKS RD        | 01  | M-1  | 2021-1925 | 0027 | 11/05/21<br>18:56:37 | 11/05/21<br>18:59:49 |
| E01 | 11/05/2021 | 10-37  | WILLIAMSON              | 10641 HIGHWAY 19        | 01  | M-7  | 2021-1926 | 0027 | 11/05/21<br>20:50:06 | 11/05/21<br>22:21:14 |
| E01 | 11/06/2021 | 10-52R | WILLIAMSON              | 517 BLOUNT RD           | 01  | M-1  | 2021-1927 | 0024 | 11/06/21<br>01:41:08 | 11/06/21<br>01:48:01 |
| E01 | 11/06/2021 | 10-52R | ZEBULON                 | 3474 CONCORD RD         | 01  | M-7  | 2021-1928 | 0021 | 11/06/21<br>04:55:14 | 11/06/21<br>04:57:29 |
| E01 | 11/06/2021 | 10-52  | CONCORD                 | 759 HARRIS RD           | 01  | M-7  | 2021-1929 | 0021 | 11/06/21<br>07:46:19 | 11/06/21<br>07:49:00 |
| E01 | 11/06/2021 | 10-52  | ZEBULON                 | 302 PARKER MILL RD      | 01  | M-1  | 2021-1930 | 0024 | 11/06/21<br>12:00:40 | 11/06/21<br>12:02:41 |
| E01 | 11/06/2021 | 10-52  | ZEBULON                 | 127 HICKORY CT          | 01  | M-7  | 2021-1931 | 0026 | 11/06/21<br>12:20:52 | 11/06/21<br>12:26:18 |
| E01 | 11/06/2021 | 10-52  | WILLIAMSON              | 90 MEANS ST             | 01  | M-1  | 2021-1932 | 0024 | 11/06/21<br>13:16:26 | 11/06/21<br>13:18:47 |
| E01 | 11/06/2021 | 10-52  | ZEBULON                 | 1780 HARDEN RD          | 01  | M-7  | 2021-1933 | 0028 | 11/06/21<br>13:24:30 | 11/06/21<br>13:26:16 |
| E01 | 11/06/2021 | 10-128 | 1792 PLEASANT VALLEY RD | 452 WOODARD RD          | M-7 | 0999 | 2021-1934 | 0028 | 11/06/21<br>22:22:40 | 11/06/21<br>22:23:12 |
| E01 | 11/06/2021 | 10-52R | MEANSVILLE              | 676 HOWELL RD           | 01  | M-1  | 2021-1935 | 0023 | 11/06/21<br>22:51:25 | 11/06/21<br>22:52:37 |
| E01 | 11/07/2021 | 10-50I | CONCORD                 | 84 COGGINS ST           | 01  | M-7  | 2021-1936 | 0026 | 11/07/21<br>04:23:48 | 11/07/21<br>04:28:48 |
| E01 | 11/07/2021 | 10-52  | CONCORD                 | 8 OLD JACKSON ST        | 01  | M-7  | 2021-1937 | 0029 | 11/07/21<br>08:40:30 | 11/07/21<br>08:43:39 |
| E01 | 11/07/2021 | 10-52  | ZEBULON                 | 7450 HIGHWAY 19         | 01  | M-1  | 2021-1938 | 0029 | 11/07/21<br>08:40:06 | 11/07/21<br>08:42:27 |
| E01 | 11/07/2021 | 10-52  | WILLIAMSON              | 2504 SHACKLEFORD RD     | 01  | M-7  | 2021-1939 | 0028 | 11/07/21<br>08:58:13 | 11/07/21<br>09:12:32 |
| E01 | 11/07/2021 | 10-52  | MEANSVILLE              | 1273 VEGA RD            | 01  | M-1  | 2021-1940 | 0024 | 11/07/21<br>13:23:26 | 11/07/21<br>13:25:19 |
| E01 | 11/07/2021 | 10-52  | ZEBULON                 | 190 ROBERTS QUARTERS RD | 01  | M-7  | 2021-1941 | 0029 | 11/07/21<br>17:11:09 | 11/07/21<br>17:13:23 |
| E01 | 11/07/2021 | 10-52R | ZEBULON                 | 16411 BARNESVILLE ST    | 01  | M-1  | 2021-1942 | 0029 | 11/07/21<br>20:14:29 | 11/07/21<br>20:16:12 |
| E01 | 11/07/2021 | 10-52  | ZEBULON                 | 73 JACKSON ST           | 01  | M-7  | 2021-1943 | 0027 | 11/07/21<br>21:04:39 | 11/07/21<br>21:08:28 |
| E01 | 11/07/2021 | 10-52R | WILLIAMSON              | 14533 HIGHWAY 18        | 01  | M-1  | 2021-1944 | 0021 | 11/07/21<br>21:38:49 | 11/07/21<br>21:39:27 |
| E01 | 11/07/2021 | 10-52R | ZEBULON                 | 759 HARRIS RD           | 01  | M-7  | 2021-1945 | 0021 | 11/07/21<br>21:54:05 | 11/07/21<br>21:56:04 |

|     |            |        |            |                        |    |     |           |      |                      |                      |
|-----|------------|--------|------------|------------------------|----|-----|-----------|------|----------------------|----------------------|
| E01 | 11/08/2021 | 10-52  | ZEBULON    | 759 HARRIS RD          | 01 | M-7 | 0021      | 0028 | 11/08/21<br>13:22:08 | 11/08/21<br>13:24:15 |
| E01 | 11/08/2021 | 10-52R | GRIFFIN    | 74 GRADY MADDOX RD     | 01 | M-1 | 2021-1946 | 0026 | 11/08/21<br>15:02:21 | 11/08/21<br>15:07:26 |
| E01 | 11/08/2021 | 10-52R | MEANSVILLE | 165 ELLIS CIR          | 01 | M-7 | 2021-1948 | 0029 | 11/08/21<br>15:30:36 | 11/08/21<br>15:33:37 |
| E01 | 11/08/2021 | 10-52R | CONCORD    | 231 GWYN ST            | 01 | M-1 | 2021-1949 | 0027 | 11/08/21<br>16:09:51 | 11/08/21<br>16:24:40 |
| E01 | 11/08/2021 | 10-52R | ZEBULON    | 10642 HIGHWAY 19       | 01 | M-1 | 2021-1950 | 0024 | 11/08/21<br>21:27:37 | 11/08/21<br>21:30:11 |
| E01 | 11/09/2021 | 10-25  | ZEBULON    | 1273 VEGA RD           | 01 | M-7 | 2021-1951 | 0024 | 11/09/21<br>04:26:57 | 11/09/21<br>06:25:35 |
| E01 | 11/09/2021 | 10-52R | ZEBULON    | 2868 OLD MEANSVILLE RD | 01 | M-7 | 2021-1952 | 0023 | 11/09/21<br>08:34:45 | 11/09/21<br>08:36:01 |
| E01 | 11/09/2021 | 10-52  | CONCORD    | 777 LIFSEY SPRINGS RD  | 01 | M-1 | 2021-1953 | 0024 | 11/09/21<br>11:01:33 | 11/09/21<br>11:04:56 |
| E01 | 11/09/2021 | 10-52  | CONCORD    | 12804 HIGHWAY 109      | 01 | M-1 | 2021-1954 | 0029 | 11/09/21<br>14:20:40 | 11/09/21<br>14:23:11 |
| E01 | 11/09/2021 | 10-52R | ZEBULON    | 8 OLD JACKSON ST       | 01 | M-7 | 2021-1955 | 0027 | 11/09/21<br>17:45:25 | 11/09/21<br>17:49:27 |
| E01 | 11/09/2021 | FIRSTR | GRIFFIN    | 5341 HIGHWAY 19        | 01 | M-1 | 2021-1956 | 0028 | 11/09/21<br>19:25:14 | 11/09/21<br>19:28:04 |
| E01 | 11/10/2021 | 10-52R | ZEBULON    | 1441 GRESHAM RD        | 01 | M-7 | 2021-1957 | 0025 | 11/10/21<br>06:56:01 | 11/10/21<br>06:59:48 |
| E01 | 11/10/2021 | 10-52  | ZEBULON    | 8272 OLD ZEBULON RD    | 01 | M-7 | 2021-1958 | 0028 | 11/10/21<br>07:41:12 | 11/10/21<br>07:42:49 |
| E01 | 11/10/2021 | 10-52R | MEANSVILLE | 579 SKYVIEW DR         | 01 | M-1 | 0999      | 0026 | 11/10/21<br>12:11:45 | 11/10/21<br>12:14:02 |

|     |            |        |                    |                            |     |           |           |      |                      |                      |
|-----|------------|--------|--------------------|----------------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/10/2021 | 10-109 | ZEBULON            | 153 BROWN STATION DR       | 01  | M-7       | 2021-1960 | 0029 | 11/10/21<br>13:27:13 | 11/10/21<br>13:28:58 |
| E01 | 11/10/2021 | 10-52  | MOLENA             | 331 PIRATE DR              | 01  | M-1       | 2021-1961 | 0028 | 11/10/21<br>14:02:25 | 11/10/21<br>14:07:12 |
| E01 | 11/10/2021 | 10-50  | REIDSBORO RD       | 976 HEMPILL RD             | M-7 | 2021-1959 | 2021-1962 | 0030 | 11/10/21<br>16:19:17 | 11/10/21<br>16:22:46 |
| E01 | 11/10/2021 | 10-52R | MEANSVILLE         | 66 WATSON RD               | 01  | M-1       | 2021-1963 | 0028 | 11/10/21<br>20:15:38 | 11/10/21<br>20:17:41 |
| E01 | 11/11/2021 | 10-52  | ZEBULON            | 41 IRIS LN                 | 01  | M-7       | 2021-1964 | 0024 | 11/11/21<br>02:26:02 | 11/11/21<br>02:27:57 |
| E01 | 11/11/2021 | 10-50D | ZEBULON            | 166 JOURNEYS END           | 01  | M-1       | 2021-1965 | 0024 | 11/11/21<br>05:28:39 | 11/11/21<br>05:38:17 |
| E01 | 11/11/2021 | 10-52  | ZEBULON            | 355 ACORN DR               | 01  | M-7       | 0999      | 0026 | 11/11/21<br>07:11:41 | 11/11/21<br>07:14:26 |
| E01 | 11/11/2021 | 10-52R | MOLENA             | 42 SCHOOL RD               | 01  | M-1       | 2021-1967 | 0028 | 11/11/21<br>09:10:34 | 11/11/21<br>09:13:25 |
| E01 | 11/11/2021 | 10-52  | GRIFFIN            | 331 GRESHAM RD             | 01  | M-7       | 0000      | 0021 | 11/11/21<br>13:31:19 | 11/11/21<br>13:33:34 |
| E01 | 11/11/2021 | 10-128 | 96 FOX RD/ GRIFFIN | 9081 HIGHWAY 18            | M-1 | 2021-1966 | 2021-1969 | 0030 | 11/11/21<br>16:03:52 | 11/11/21<br>16:05:16 |
| E01 | 11/11/2021 | 10-44T | WILLIAMSON         | 13188 HIGHWAY 18           | 01  | M-7       | 2021-1970 | 0029 | 11/11/21<br>18:11:12 | 11/11/21<br>18:14:02 |
| E01 | 11/12/2021 | 10-25  | AT STATION         | 531 DANIEL RD              | M-7 | 2021-1968 | 2021-1971 | 0024 | 11/12/21<br>09:36:49 | 11/12/21<br>09:37:07 |
| E01 | 11/12/2021 | 10-52  | ZEBULON            | 89 JACKSON ST              | 01  | M-1       | 2021-1972 | 0026 | 11/12/21<br>13:19:35 | 11/12/21<br>13:20:39 |
| E01 | 11/12/2021 | 10-52R | GRIFFIN            | 90 MEANS ST                | 01  | M-7       | 2021-1973 | 0025 | 11/12/21<br>13:23:43 | 11/12/21<br>13:32:00 |
| E01 | 11/12/2021 | 10-52R | MOLENA             | 4815 WILLIAMSON ZEBULON RD | 01  | M-1       | 2021-1974 | 0999 | 11/12/21<br>13:47:00 | 11/12/21<br>13:50:39 |
| E01 | 11/12/2021 | 10-52R | GRIFFIN            | 1891 HIGHWAY 109           | 01  | M-7       | 2021-1975 | 0027 | 11/12/21<br>14:21:36 | 11/12/21<br>14:26:29 |
| E01 | 11/12/2021 | 10-52R | ZEBULON            | 138 2ND ST CIR             | 01  | M-1       | 2021-1976 | 0021 | 11/12/21<br>15:58:48 | 11/12/21<br>16:05:59 |
| E01 | 11/12/2021 | 10-52R | MEANSVILLE         | 5916 HIGHWAY 19            | 01  | M-7       | 2021-1977 | 0028 | 11/12/21<br>16:39:10 | 11/12/21<br>16:41:27 |
| E01 | 11/12/2021 | 10-52R | WILLIAMSON         | 349 HILLCREST ST           | 01  | M-1       | 0027      | 0999 | 11/12/21<br>16:47:16 | 11/12/21<br>16:49:58 |
| E01 | 11/12/2021 | 10-16  | ZEBULON            | 3561 MCKINLEY RD           | 01  | M-7       | 2021-1978 | 0029 | 11/12/21<br>17:10:25 | 11/12/21<br>17:17:38 |
| E01 | 11/12/2021 | 10-52  | CONCORD            | 2ND ST @ CHURCH ST         | 01  | M-1       | 0999      | 0023 | 11/12/21<br>21:57:41 | 11/12/21<br>22:00:46 |
| E01 | 11/13/2021 | 10-50D | ZEBULON            | 16275 BARNESVILLE ST       | 01  | M-1       | 2021-1980 | 0027 | 11/13/21<br>06:40:08 | 11/13/21<br>06:44:38 |

|     |            |        |                                  |                              |     |           |           |      |                      |                      |
|-----|------------|--------|----------------------------------|------------------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/13/2021 | 10-52R | MOLENA                           | 3738 ROBERTS QUARTERS RD     | 01  | M-7       | 2021-1981 | 0029 | 11/13/21<br>11:21:41 | 11/13/21<br>11:25:14 |
| E01 | 11/13/2021 | 10-50  | HIGHWAY 19 @ BLUE FLAME GAS      | 10642 HIGHWAY 19             | M-1 | 2021-1979 | 2021-1982 | 0030 | 11/13/21<br>12:48:26 | 11/13/21<br>12:54:58 |
| E01 | 11/13/2021 | 10-25  | ZEBULON                          | 8 OLD JACKSON ST             | 01  | M-7       | 2021-1983 | 0029 | 11/13/21<br>14:52:06 | 11/13/21<br>14:53:25 |
| E01 | 11/13/2021 | 10-52R | MEANSVILLE                       | 531 DANIEL RD                | 01  | M-1       | 0999      | 0023 | 11/13/21<br>18:04:05 | 11/13/21<br>18:07:20 |
| E01 | 11/13/2021 | 10-52R | WILLIAMSON                       | 9215 HIGHWAY 19              | 01  | M-7       | 2021-1985 | 0027 | 11/13/21<br>21:06:06 | 11/13/21<br>21:08:19 |
| E01 | 11/14/2021 | 10-52A | MOLENA                           | 96 ANTHONY RD                | 01  | M-1       | 0999      | 0022 | 11/14/21<br>04:43:52 | 11/14/21<br>04:48:27 |
| E01 | 11/14/2021 | 10-128 | 2888 PICKARD PLACE, UPSON COUNTY | 406 HUGHLEY RD               | M-7 | 2021-1984 | 2021-1987 | 0029 | 11/14/21<br>10:52:20 | 11/14/21<br>10:55:07 |
| E01 | 11/14/2021 | 10-52  | CONCORD                          | 8712 HIGHWAY 362             | 01  | M-1       | 0999      | 0028 | 11/14/21<br>13:28:42 | 11/14/21<br>13:30:17 |
| E01 | 11/14/2021 | 10-52  | 235 AVIATION DR, THOMASTON       | 16411 BARNESVILLE ST         | M-7 | 2021-1986 | 2021-1989 | 0029 | 11/14/21<br>17:51:34 | 11/14/21<br>17:53:41 |
| E01 | 11/15/2021 | 10-52R | ZEBULON                          | 550 GRESHAM RD               | 01  | M-7       | 2021-1990 | 0024 | 11/15/21<br>12:19:42 | 11/15/21<br>12:21:57 |
| E01 | 11/15/2021 | 10-50I | OLD MEANSVILLE @ TANYARD         | 9215 HIGHWAY 19              | M-7 | 2021-1988 | 2021-1991 | 0999 | 11/15/21<br>13:30:05 | 11/15/21<br>13:32:40 |
| E01 | 11/15/2021 | 10-52A | CONCORD                          | 2662 MUD BRIDGE RD           | 01  | M-1       | 2021-1992 | 0029 | 11/15/21<br>15:32:39 | 11/15/21<br>15:35:58 |
| E01 | 11/15/2021 | 10-52R | ZEBULON                          | 230 PLAZA DR                 | 01  | M-7       | 2021-1993 | 0023 | 11/15/21<br>17:19:39 | 11/15/21<br>17:23:33 |
| E01 | 11/15/2021 | 10-52R | CONCORD                          | 112 JOY DR                   | 01  | M-1       | 2021-1994 | 0023 | 11/15/21<br>18:36:51 | 11/15/21<br>18:41:15 |
| E01 | 11/15/2021 | 10-44T | ZEBULON                          | 3905 HIGHWAY 109             | 01  | M-7       | 2021-1995 | 0999 | 11/15/21<br>20:16:59 | 11/15/21<br>20:38:17 |
| E01 | 11/16/2021 | 10-52R | MOLENA                           | 1976 HOWELL RD               | 01  | M-1       | 2021-1996 | 0025 | 11/16/21<br>03:13:25 | 11/16/21<br>03:14:22 |
| E01 | 11/16/2021 | 10-52  | ZEBULON                          | 792 FLAT ROCK ROCK CHURCH RD | 01  | M-7       | 2021-1997 | 0029 | 11/16/21<br>04:17:51 | 11/16/21<br>04:19:17 |
| E01 | 11/16/2021 | 10-50D | HIGHWAY 109 @ MCCARD LAKE RD     | 658 MCCRARY RD               | M-1 | 0999      | 2021-1998 | 0030 | 11/16/21<br>05:51:57 | 11/16/21<br>06:07:13 |
| E01 | 11/16/2021 | 10-52R | ZEBULON                          | 8 JACKSON ST                 | 01  | M-1       | 2021-1999 | 0021 | 11/16/21<br>06:05:53 | 11/16/21<br>06:10:02 |
| E01 | 11/16/2021 | 10-52  | MOLENA                           | 531 DANIEL RD                | 01  | M-7       | 2021-2000 | 0026 | 11/16/21<br>09:43:46 | 11/16/21<br>09:46:13 |
| E01 | 11/16/2021 | 10-50  | ZEBULON                          | 811 ROBERTS QUARTERS RD      | 01  | M-1       | 2021-2001 | 0026 | 11/16/21<br>15:18:00 | 11/16/21<br>15:19:45 |
| E01 | 11/16/2021 | 10-52  | MOLENA                           | 533 BROWN STATION DR         | 01  | M-7       | 2021-2002 | 0024 | 11/16/21<br>15:22:57 | 11/16/21<br>15:25:41 |



|     |            |        |                               |                            |     |           |           |      |                      |                      |
|-----|------------|--------|-------------------------------|----------------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/16/2021 | 10-52R | ZEBULON                       | 42 SCHOOL RD               | 01  | M-7       | 2021-2003 | 0023 | 11/16/21<br>16:28:11 | 11/16/21<br>16:31:25 |
| E01 | 11/16/2021 | 10-50I | CONCORD                       | 11794 HIGHWAY 109          | 01  | M-1       | 2021-2004 | 0023 | 11/16/21<br>16:42:07 | 11/16/21<br>16:45:01 |
| E01 | 11/16/2021 | 10-16  | ZEBULON                       | 3131 ROBERTS QUARTERS RD   | 01  | M-1       | 0999      | 0029 | 11/16/21<br>20:50:57 | 11/16/21<br>21:09:08 |
| E01 | 11/17/2021 | 10-52R | ZEBULON                       | 4104 OLD ZEBULON RD        | 01  | M-7       | 2021-2006 | 0024 | 11/17/21<br>11:41:38 | 11/17/21<br>11:44:23 |
| E01 | 11/17/2021 | 10-52  | ZEBULON                       | 225 JACKSON ST             | 01  | M-1       | 2021-2007 | 0029 | 11/17/21<br>12:01:14 | 11/17/21<br>12:04:29 |
| E01 | 11/17/2021 | 10-52R | THE ROCK                      | 209 WHITFIELD BND          | 01  | M-7       | 2021-2008 | 0026 | 11/17/21<br>18:54:21 | 11/17/21<br>19:01:44 |
| E01 | 11/17/2021 | 1038   | 19 @ HUGHLEY                  | 8 OLD JACKSON ST           | M-1 | 2021-2005 | 2021-2009 | 0022 | 11/17/21<br>21:27:29 | 11/17/21<br>22:06:28 |
| E01 | 11/18/2021 | 10-52  | ZEBULON                       | 3840 BETHANY CHURCH RD     | 01  | M-7       | 2021-2010 | 0026 | 11/18/21<br>12:21:12 | 11/18/21<br>12:23:30 |
| E01 | 11/18/2021 | 10-44T | ZEBULON                       | 1509 BEEKS RD              | 01  | M-1       | 0999      | 0999 | 11/18/21<br>15:50:18 | 11/18/21<br>16:07:50 |
| E01 | 11/18/2021 | 10-52R | MOLENA                        | 233 ELLIS CIR              | 01  | M-7       | 2021-2012 | 0021 | 11/18/21<br>18:46:50 | 11/18/21<br>18:49:06 |
| E01 | 11/18/2021 | 10-52R | MOLENA                        | 230 PLAZA DR               | 01  | M-1       | 2021-2013 | 0028 | 11/18/21<br>21:15:02 | 11/18/21<br>21:17:21 |
| E01 | 11/19/2021 | 10-52  | ZEBULON                       | 141 2ND ST                 | 01  | M-7       | 2021-2014 | 0027 | 11/19/21<br>07:25:12 | 11/19/21<br>07:29:03 |
| E01 | 11/19/2021 | 10-50I | LIBERTY HILL RD @ SUPREME     | 14141 HIGHWAY 19           | M-7 | 2021-2011 | 2021-2015 | 0027 | 11/19/21<br>07:35:18 | 11/19/21<br>07:38:53 |
| E01 | 11/19/2021 | 10-52  | MOLENA                        | 75 TWIN OAKS PL            | 01  | M-1       | 2021-2016 | 0028 | 11/19/21<br>13:23:27 | 11/19/21<br>13:25:09 |
| E01 | 11/19/2021 | 10-32  | ZEBULON                       | 10642 HIGHWAY 19           | 01  | M-7       | 0999      | 0029 | 11/19/21<br>16:05:44 | 11/19/21<br>16:21:40 |
| E01 | 11/19/2021 | 10-52R | MOLENA                        | 89 WELLINGTON DR           | 01  | M-1       | 2021-2018 | 0022 | 11/19/21<br>18:46:10 | 11/19/21<br>18:49:28 |
| E01 | 11/19/2021 | 10-44T | CONCORD                       | 15861 CONCORD ST           | 01  | M-7       | 2021-2019 | 0029 | 11/19/21<br>19:59:21 | 11/19/21<br>20:13:45 |
| E01 | 11/19/2021 | 10-52R | WILLIAMSON                    | 3669 HOLLONVILLE RD        | 01  | M-1       | 2021-2020 | 0023 | 11/19/21<br>22:23:22 | 11/19/21<br>22:24:58 |
| E01 | 11/20/2021 | 10-128 | 4622 YATESVILLE HWY, UPSON CO | 8 OLD JACKSON ST           | M-7 | 2021-2017 | 2021-2021 | 0026 | 11/20/21<br>09:23:50 | 11/20/21<br>09:24:51 |
| E01 | 11/20/2021 | 10-117 | WILLIAMSON                    | 576 HOWELL RD              | 01  | M-7       | 0999      | 0022 | 11/20/21<br>11:26:03 | 11/20/21<br>11:42:51 |
| E01 | 11/20/2021 | 10-52  | MEANSVILLE                    | 4140 WILLIAMSON ZEBULON RD | 01  | M-1       | 2021-2027 | 0021 | 11/20/21<br>13:50:55 | 11/20/21<br>13:54:56 |
| E01 | 11/21/2021 | 10-52R | MOLENA                        | 2311 BEEKS RD              | 01  | M-7       | 2021-2024 | 0029 | 11/21/21<br>02:27:00 | 11/21/21<br>02:28:37 |

|     |            |        |                             |                      |     |           |           |      |                      |                      |
|-----|------------|--------|-----------------------------|----------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/21/2021 | 10-52  | CONCORD                     | 349 HILLCREST ST     | 01  | M-7       | 2021-2025 | 0026 | 11/21/21<br>10:07:37 | 11/21/21<br>10:10:26 |
| E01 | 11/21/2021 | 10-128 | 3082 BARNESVILLE HWY, UPSON | 8 OLD JACKSON ST     | M-1 | 2021-2022 | 2021-2026 | 0022 | 11/21/21<br>16:57:39 | 11/21/21<br>17:00:35 |
| E01 | 11/21/2021 | 10-52R | ZEBULON                     | 128 PATTON CT        | 01  | M-7       | 2021-2023 | 0026 | 11/21/21<br>18:52:09 | 11/21/21<br>18:55:26 |
| E01 | 11/21/2021 | 10-52R | ZEBULON                     | 4992 HOLLONVILLE RD  | 01  | M-1       | 2021-2028 | 0022 | 11/21/21<br>22:27:25 | 11/21/21<br>22:28:54 |
| E01 | 11/22/2021 | 10-44T | ZEBULON                     | 114 BROWN STATION DR | 01  | M-7       | 2021-2029 | 0027 | 11/22/21<br>00:48:55 | 11/22/21<br>00:58:11 |
| E01 | 11/22/2021 | 10-52R | WILLIAMSON                  | 2266 BEEKS RD        | 01  | M-1       | 2021-2030 | 0022 | 11/22/21<br>02:00:36 | 11/22/21<br>02:01:31 |

|     |            |        |                             |                       |     |           |           |      |                      |                      |
|-----|------------|--------|-----------------------------|-----------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/22/2021 | 10-52R | WILLIAMSON                  | 29 ARBOR VIEW DR      | 01  | M-7       | 2021-2031 | 0030 | 11/22/21<br>10:58:09 | 11/22/21<br>11:00:49 |
| E01 | 11/22/2021 | 10-52R | GRIFFIN                     | 6911 HIGHWAY 362      | 01  | M-1       | 0999      | 0023 | 11/22/21<br>12:03:24 | 11/22/21<br>12:06:35 |
| E01 | 11/22/2021 | 10-52  | ZEBULON                     | 2230 MAIN ST          | 01  | M-7       | 2021-2033 | 0023 | 11/22/21<br>12:31:12 | 11/22/21<br>12:33:35 |
| E01 | 11/22/2021 | FIRSTR | CONCORD                     | 3905 HIGHWAY 109      | 01  | M-1       | 2021-2034 | 0026 | 11/22/21<br>14:24:32 | 11/22/21<br>14:30:59 |
| E01 | 11/22/2021 | 10-52  | GRIFFIN                     | 2828 KINGS RD         | 01  | M-7       | 2021-2035 | 0999 | 11/22/21<br>16:22:07 | 11/22/21<br>16:23:12 |
| E01 | 11/22/2021 | 10-50  | HIGHWAY 18 @ FOSSETT RD     | 1703 WOOD CREEK RD    | M-7 | 2021-2032 | 2021-2036 | 0025 | 11/22/21<br>16:56:31 | 11/22/21<br>16:58:01 |
| E01 | 11/22/2021 | 10-52R | WILLIAMSON                  | 3278 FLAT SHOALS RD   | 01  | M-1       | 2021-2037 | 0025 | 11/22/21<br>16:57:42 | 11/22/21<br>17:01:38 |
| E01 | 11/22/2021 | 10-52  | ZEBULON                     | 230 PLAZA DR          | 01  | M-1       | 2021-2038 | 0028 | 11/22/21<br>21:49:51 | 11/22/21<br>21:51:32 |
| E01 | 11/22/2021 | 10-52R | GRIFFIN                     | 1051 PILKENTON RD     | 01  | M-7       | 2021-2039 | 0026 | 11/22/21<br>21:56:44 | 11/22/21<br>21:59:16 |
| E01 | 11/22/2021 | 10-52  | ZEBULON                     | 370 MCCRARY RD        | 01  | M-1       | 0999      | 0030 | 11/22/21<br>22:25:45 | 11/22/21<br>22:28:29 |
| E01 | 11/22/2021 | 10-52R | WILLIAMSON                  | 1509 SHACKLEFORD RD   | 01  | M-7       | 0999      | 0028 | 11/22/21<br>23:43:05 | 11/22/21<br>23:45:19 |
| E01 | 11/23/2021 | 10-52  | ZEBULON                     | 104 STEPHENS ST       | 01  | M-1       | 0999      | 0028 | 11/23/21<br>05:38:40 | 11/23/21<br>05:40:56 |
| E01 | 11/23/2021 | 10-52  | ZEBULON                     | 30 DEPOT ST           | 01  | M-7       | 0999      | 0026 | 11/23/21<br>08:51:36 | 11/23/21<br>08:53:40 |
| E01 | 11/23/2021 | 10-25  | WALK IN AT EMS STA          | 1883 NEW HOPE RD      | M-1 | 2021-2040 | 2021-2044 | 0029 | 11/23/21<br>14:53:24 | 11/23/21<br>14:53:40 |
| E01 | 11/23/2021 | 10-52R | 497 DRIPPING ROCK RD        | 1605 SHACKLEFORD RD   | M-7 | 2021-2041 | 2021-2045 | 0026 | 11/23/21<br>15:57:08 | 11/23/21<br>16:01:56 |
| E01 | 11/23/2021 | 10-50U | HIGHWAY 19 @ VEGA RD        | 71 WATERING HOLE PASS | M-1 | 2021-2042 | 2021-2046 | 0029 | 11/23/21<br>17:12:48 | 11/23/21<br>17:15:42 |
| E01 | 11/23/2021 | 10-38  | BARNESVILLE ST @ JACKSON ST | 622 THOMASTON ST      | M-7 | 2021-2043 | 2021-2047 | 0027 | 11/23/21<br>17:43:17 | 11/23/21<br>18:02:33 |
| E01 | 11/23/2021 | 10-52  | WILLIAMSON                  | 1281 HOLLONVILLE RD   | 01  | M-7       | 2021-2048 | 0027 | 11/23/21<br>18:29:12 | 11/23/21<br>18:32:33 |
| E01 | 11/23/2021 | 10109D | WILLIAMSON                  | 78 PASSMORE ST        | 01  | M-1       | 2021-2049 | 0023 | 11/23/21<br>22:20:40 | 11/23/21<br>22:23:21 |
| E01 | 11/24/2021 | 10-52R | CONCORD                     | 10642 HIGHWAY 19      | 01  | M-7       | 0999      | 0024 | 11/24/21<br>00:24:23 | 11/24/21<br>00:28:13 |
| E01 | 11/24/2021 | 10-44T | ZEBULON                     | 5419 HIGHWAY 19       | 01  | M-7       | 2021-2051 | 0024 | 11/24/21<br>13:41:41 | 11/24/21<br>13:48:42 |
| E01 | 11/24/2021 | 10-52  | GRIFFIN                     | 334 POWDER CREEK RD   | 01  | M-1       | 2021-2052 | 0028 | 11/24/21<br>19:42:39 | 11/24/21<br>19:44:33 |

|     |            |        |                                 |                   |     |           |           |                      |                      |
|-----|------------|--------|---------------------------------|-------------------|-----|-----------|-----------|----------------------|----------------------|
| E01 | 11/25/2021 | 10-52  | WILLIAMSON                      | 10667 HIGHWAY 109 | 01  | M-7       | 2021-2053 | 11/25/21<br>15:10:55 | 11/25/21<br>15:13:42 |
| E01 | 11/25/2021 | 10-52  | 225 JACKSON STREET APARTMENT 13 | 10525 HIGHWAY 109 | M-1 | 2021-2050 | 2021-2054 | 11/25/21<br>16:30:57 | 11/25/21<br>16:33:20 |
| E01 | 11/25/2021 | 10-16  | WILLIAMSON                      | 976 HEMPHILL RD   | 01  | M-7       | 2021-2055 | 11/25/21<br>17:19:29 | 11/25/21<br>17:32:39 |
| E01 | 11/25/2021 | 10-52  | WILLIAMSON                      |                   | 01  | M-1       | 2021-2056 | 11/25/21<br>23:48:04 | 11/25/21<br>23:50:42 |
| E01 | 11/26/2021 | 10-52R | WILLIAMSON                      |                   | 01  | M-7       | 2021-2057 | 11/26/21<br>05:24:48 | 11/26/21<br>05:27:20 |
| E01 | 11/26/2021 | 10-49  | WILLIAMSON                      |                   | 01  | M-1       | 2021-2058 | 11/26/21<br>05:36:10 | 11/26/21<br>06:27:20 |
| E01 | 11/26/2021 | 10-50  | MOLENA                          |                   | 01  | M-7       | 0021      | 11/26/21<br>07:15:16 | 11/26/21<br>07:17:33 |
| E01 | 11/26/2021 | 10-52  | MOLENA                          |                   | 01  | M-7       | 2021-2059 | 11/26/21<br>13:23:53 | 11/26/21<br>13:26:12 |
| E01 | 11/26/2021 | 10-52R | MEANSVILLE                      |                   | 01  | M-1       | 2021-2060 | 11/26/21<br>17:16:24 | 11/26/21<br>17:20:36 |
| E01 | 11/26/2021 | 10-52  | WILLIAMSON                      |                   | 01  | M-7       | 0999      | 11/26/21<br>18:44:22 | 11/26/21<br>18:45:42 |
| E01 | 11/27/2021 | 10-50D | CONCORD                         |                   | 01  | M-1       | 2021-2062 | 11/27/21<br>11:43:51 | 11/27/21<br>11:47:41 |
| E01 | 11/27/2021 | 10-52  | ZEBULON                         |                   | 01  | M-7       | 2021-2063 | 11/27/21<br>13:03:51 | 11/27/21<br>13:06:16 |
| E01 | 11/27/2021 | 10-52R | MOLENA                          |                   | 01  | M-1       | 0999      | 11/27/21<br>16:31:58 | 11/27/21<br>16:34:40 |
| E01 | 11/27/2021 | 10-52R | 218 PLAZA DR                    |                   | M-7 | 2021-2061 | 2021-2065 | 11/27/21<br>19:54:12 | 11/27/21<br>19:56:32 |
| E01 | 11/28/2021 | 10-52  | MOLENA                          |                   | 01  | M-1       | 2021-2066 | 11/28/21<br>02:16:27 | 11/28/21<br>02:20:32 |
| E01 | 11/28/2021 | 10-16  | GRIFFIN                         |                   | 01  | M-7       | 2021-2067 | 11/28/21<br>10:21:08 | 11/28/21<br>10:33:44 |
| E01 | 11/28/2021 | 10-50I | 9334 COLLEGE ST @ EPPINGER BRG  |                   | M-1 | 2021-2064 | 2021-2068 | 11/28/21<br>12:02:48 | 11/28/21<br>12:09:02 |
| E01 | 11/28/2021 | 10-44T | WILLIAMSON                      |                   | 01  | M-7       | 2021-2069 | 11/28/21<br>19:46:51 | 11/28/21<br>19:51:49 |
| E01 | 11/28/2021 | 10-52  | MOLENA                          |                   | 01  | M-1       | 2021-2070 | 11/28/21<br>20:33:33 | 11/28/21<br>20:36:22 |
| E01 | 11/29/2021 | 10-52R | ZEBULON                         |                   | 01  | M-7       | 2021-2072 | 11/29/21<br>05:32:59 | 11/29/21<br>05:34:47 |
| E01 | 11/29/2021 | FIRGRA | GRIFFIN                         |                   | 01  | M-1       | 2021-2071 | 11/29/21<br>10:35:44 | 11/29/21<br>10:42:07 |
| E01 | 11/29/2021 | 10-52  | WILLIAMSON                      |                   | 01  | M-7       | 2021-2073 | 11/29/21<br>11:41:12 | 11/29/21<br>11:44:09 |

|     |            |        |            |    |     |           |                      |                      |
|-----|------------|--------|------------|----|-----|-----------|----------------------|----------------------|
| E01 | 11/29/2021 | 10-52  | ZEBULON    | 01 | M-1 | 2021-2074 | 11/29/21<br>12:41:22 | 11/29/21<br>12:42:36 |
| E01 | 11/29/2021 | 10-52R | WILLIAMSON | 01 | M-7 | 2021-2075 | 11/29/21<br>12:47:47 | 11/29/21<br>13:07:34 |
| E01 | 11/29/2021 | 10-52R | ZEBULON    | 01 | M-1 | 2021-2076 | 11/29/21<br>16:05:08 | 11/29/21<br>16:06:26 |
| E01 | 11/29/2021 | 10-52R | ZEBULON    | 01 | M-7 | 2021-2077 | 11/29/21<br>20:43:10 | 11/29/21<br>20:44:14 |
| E01 | 11/30/2021 | 10-52R | ZEBULON    | 01 | M-7 | 2021-2078 | 11/30/21<br>07:44:32 | 11/30/21<br>07:48:16 |
| E01 | 11/30/2021 | 10-52R | CONCORD    | 01 | M-1 |           | 11/30/21<br>08:28:30 | 11/30/21<br>08:30:21 |
| E01 | 11/30/2021 | 10-52R | ZEBULON    | 01 | M-7 |           | 11/30/21<br>09:55:36 | 11/30/21<br>09:59:10 |
| E01 | 11/30/2021 | 10-52R | ZEBULON    | 01 | M-1 |           | 11/30/21<br>14:53:09 | 11/30/21<br>14:55:55 |
| E01 | 11/30/2021 | 10-52  | GRIFFIN    | 01 | M-7 |           | 11/30/21<br>15:02:16 | 11/30/21<br>15:06:40 |

Report

User Name:

KRISTY

Terminal #:

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| Recog. Time          | Pri. Inc. Rpt        | Sec. Disp. Not | DSP | Unit Not. | Enroute              | OnScene              |
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| 11/01/21<br>08:22:16 | 11/01/21<br>08:31:16 |                |     |           | 11/01/21<br>09:33:53 | 11/02/21<br>18:00:56 |
| 11/01/21<br>08:49:32 | 11/01/21<br>08:53:25 |                |     |           | 11/01/21<br>10:20:12 | 11/03/21<br>07:49:23 |
| 11/01/21<br>11:30:01 | 11/01/21<br>11:32:43 |                |     |           | 11/01/21<br>12:06:49 | 11/04/21<br>16:10:12 |
| 11/01/21<br>11:38:33 | 11/01/21<br>12:16:26 |                |     |           | 11/01/21<br>13:07:55 | 11/05/21<br>13:07:48 |
| 11/01/21<br>17:53:02 | 11/01/21<br>17:52:59 |                |     |           | 11/01/21<br>19:10:25 | 11/05/21<br>15:24:38 |
| 11/01/21<br>19:38:30 | 11/01/21<br>19:32:14 |                |     |           | 11/01/21<br>19:45:25 | 11/05/21<br>15:24:02 |
| 11/01/21<br>20:13:49 | 11/01/21<br>19:44:43 |                |     |           | 11/01/21<br>20:02:01 | 11/05/21<br>18:17:46 |
| 11/02/21<br>13:51:33 | 11/01/21<br>20:21:42 |                |     |           | 11/01/21<br>21:35:47 | 11/08/21<br>16:25:56 |
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| 11/03/21<br>00:13:51 | 11/03/21<br>00:15:58 |                |     |           | 11/02/21<br>21:57:54 | 11/16/21<br>06:09:17 |
| 11/03/21<br>07:28:04 | 11/03/21<br>07:45:45 |                |     |           | 11/03/21<br>00:32:36 | 11/19/21<br>20:26:17 |
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| 11/03/21<br>11:57:31 | 11/03/21<br>12:46:57 |                |     |           | 11/03/21<br>07:49:23 | 11/27/21<br>11:48:51 |

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| 11/04/21 | 11/05/21 | 11/04/21 |
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| 11/24/21 | 11/27/21 | 11/24/21 |
| 13:52:54 | 13:13:58 | 00:25:05 |
| 11/24/21 | 11/27/21 | 11/24/21 |
| 19:45:38 | 16:51:59 | 02:01:36 |
| 11/25/21 | 11/27/21 | 11/24/21 |
| 15:15:45 | 20:02:47 | 14:04:07 |
| 11/25/21 | 11/28/21 | 11/24/21 |
| 16:36:22 | 02:44:18 | 21:22:13 |

|          |          |          |
|----------|----------|----------|
| 11/25/21 | 11/28/21 | 11/25/21 |
| 17:32:39 | 10:46:05 | 15:39:09 |
| 11/25/21 | 11/28/21 | 11/25/21 |
| 23:56:12 | 12:19:19 | 17:08:14 |
| 11/26/21 | 11/28/21 | 11/25/21 |
| 05:29:21 | 20:04:47 | 18:02:36 |
| 11/26/21 | 11/28/21 | 11/26/21 |
| 06:31:59 | 20:55:03 | 02:10:47 |
| 11/26/21 | 11/29/21 | 11/26/21 |
| 07:23:04 | 05:43:51 | 07:22:04 |
| 11/26/21 | 11/29/21 | 11/26/21 |
| 13:26:54 | 10:49:56 | 07:17:27 |
| 11/26/21 | 11/29/21 | 11/26/21 |
| 17:20:36 | 11:46:04 | 07:55:54 |
| 11/26/21 | 11/29/21 | 11/26/21 |
| 18:46:34 | 12:48:26 | 15:18:06 |
| 11/27/21 | 11/29/21 | 11/26/21 |
| 13:08:43 | 13:24:59 | 18:39:53 |
| 11/27/21 | 11/29/21 | 11/26/21 |
| 16:37:36 | 16:08:44 | 19:11:48 |
| 11/27/21 | 11/29/21 | 11/27/21 |
| 19:59:01 | 20:51:02 | 11:48:51 |
| 11/28/21 | 11/30/21 | 11/27/21 |
| 02:25:20 | 08:02:41 | 15:22:37 |
| 11/28/21 | 11/30/21 | 11/27/21 |
| 10:33:44 | 08:41:04 | 17:06:42 |
| 11/28/21 | 11/30/21 | 11/27/21 |
| 12:09:02 | 10:06:42 | 21:52:17 |
| 11/28/21 | 11/30/21 | 11/28/21 |
| 19:54:50 | 15:02:24 | 02:58:51 |
| 11/28/21 | 11/30/21 | 11/28/21 |
| 20:37:52 | 15:20:17 | 11:00:42 |
| 11/29/21 |          | 11/28/21 |
| 05:38:52 |          | 12:28:33 |
| 11/29/21 |          | 11/28/21 |
| 10:42:07 |          | 20:11:03 |
| 11/29/21 |          | 11/28/21 |
| 11:46:06 |          | 21:20:33 |
| 11/29/21 |          | 11/29/21 |
| 12:43:21 |          | 07:12:03 |
| 11/29/21 |          | 11/29/21 |
| 13:07:34 |          | 11:33:37 |
| 11/29/21 |          | 11/29/21 |
| 16:06:48 |          | 13:07:02 |

11/29/21  
20:46:16  
  
11/30/21  
07:50:36  
  
11/30/21  
08:38:33  
  
11/30/21  
10:01:34  
  
11/30/21  
14:57:22  
  
11/30/21  
15:09:19

11/29/21  
14:00:46  
  
11/29/21  
16:09:55  
  
11/29/21  
17:43:02  
  
11/29/21  
22:43:30  
  
11/30/21  
08:19:57  
  
11/30/21  
10:07:56  
  
11/30/21  
12:40:25  
  
11/30/21  
15:18:09  
  
11/30/21  
16:17:28



# PIKE COUNTY BOARD OF COMMISSIONERS

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## Financial Reports

**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

| Type                             | Description                         |
|----------------------------------|-------------------------------------|
| <input type="checkbox"/> Exhibit | Accounts Payable Check Register     |
| <input type="checkbox"/> Exhibit | Balance Sheet                       |
| <input type="checkbox"/> Exhibit | Bank Balances                       |
| <input type="checkbox"/> Exhibit | Revenue & Expenditure Statement     |
| <input type="checkbox"/> Exhibit | Sales Tax History and Splost Report |

**REVIEWERS:**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number               | Check<br>Date | Vendor Number / Name                          | Payment Type | EPay | Amount (\$)        |
|-----------------------------------|---------------|---|--------------|------|--------------------|
| <b>Check Run: 8354</b>            |               |   |              |      |                    |
| 128813<br>1                       | 11/29/2021    | 1019 AGRIBUSINESS AUTHORITY                   | Check        | No   | 2,958.33           |
| 128814<br>2                       | 11/29/2021    | 1103 AMWASTE                                  | Check        | No   | 1,000.00           |
| 128815<br>3                       | 11/29/2021    | 1253 CHARLES B. O'NEILL, JR                   | Check        | No   | 2,166.67           |
| 128816<br>4                       | 11/29/2021    | 1564 CITY OF MOLENA                           | Check        | No   | 700.00             |
| 128817<br>5                       | 11/29/2021    | 2222 CITY OF ZEBULON                          | Check        | No   | 900.00             |
| 128818<br>6                       | 11/29/2021    | 1224 MCINTOSH TRAIL CSB                       | Check        | No   | 466.67             |
| 128819<br>7                       | 11/29/2021    | 1241 MORTON , MORTON & ASSOCIATES, LLC        | Check        | No   | 7,776.02           |
| 128820<br>8                       | 11/29/2021    | 1265 PIKE COUNTY LIBRARY BOARD                | Check        | No   | 2,943.83           |
| 128821<br>9                       | 11/29/2021    | 1267 PIKE COUNTY RECREATION AUTHORITY         | Check        | No   | 6,630.69           |
| 128822<br>10                      | 11/29/2021    | 1268 PIKE COUNTY HEALTH DEPARMENT             | Check        | No   | 6,342.00           |
| 128823<br>11                      | 11/29/2021    | 1270 PIKE COUNTY WATER & SEWER AUTHORITY      | Check        | No   | 17,387.08          |
| 128824<br>12                      | 11/29/2021    | 1566 PIKE COUNTY INDUSTRIAL DEVELOPMENT AUTH. | Check        | No   | 5,250.00           |
| 128825<br>13                      | 11/29/2021    | 3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN SE | Check        | No   | 1,504.42           |
| 128826<br>14                      | 11/29/2021    | 4480 VETERANS MEDICAL TRANSPORT, LLC          | Check        | No   | 33,333.33          |
| <b>Check Run 8354 Check Total</b> |               |   |              |      | <b>\$89,359.04</b> |
| <b>Check Run 8354 Update Only</b> |               |   |              |      | <b>\$0.00</b>      |
| <b>Check Run 8354 Total</b>       |               |   |              |      | <b>\$89,359.04</b> |
| <b>Check Run: 8358</b>            |               |   |              |      |                    |
| * 128861<br>1                     | 11/26/2021    | 4067 FAMILY SUPPORT REGISTRY                  | Check        | No   | 500.93             |
| <b>Check Run 8358 Check Total</b> |               |   |              |      | <b>\$500.93</b>    |
| <b>Check Run 8358 Update Only</b> |               |   |              |      | <b>\$0.00</b>      |
| <b>Check Run 8358 Total</b>       |               |   |              |      | <b>\$500.93</b>    |
| <b>Check Run: 8360</b>            |               |   |              |      |                    |
| 128862                            | 11/23/2021    | 3582 AT&T U-VERSE                             | Check        | No   | 70.00              |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number    | Check<br>Date | Vendor Number / Name                    | Payment Type | EPay | Amount (\$)                                |
|------------------------|---------------|---|--------------|------|--|
| 1                      |               |   |              |      |  |
| 128863                 | 11/23/2021    | 1206 SOUTHERN RIVERS ENERGY             | Check        | No   | 151.00                                     |
| 2                      |               |   |              |      |  |
|                        |               |   |              |      | <b>Check Run 8360 Check Total \$221.00</b> |
|                        |               |   |              |      | <b>Check Run 8360 Update Only \$0.00</b>   |
|                        |               |   |              |      | <b>Check Run 8360 Total \$221.00</b>       |
| <b>Check Run: 8363</b> |               |   |              |      |  |
| 128864                 | 11/30/2021    | 3511 A.B. EDGE ENTERPRISES INC.         | Check        | No   | 595.00                                     |
| 1                      |               |   |              |      |  |
| 128865                 | 11/30/2021    | 4026 AIRFI, INC                         | Check        | No   | 99.99                                      |
| 2                      |               |   |              |      |  |
| 128866                 | 11/30/2021    | 3813 ALWAYS SAFETY COMPANY              | Check        | No   | 709.14                                     |
| 3                      |               |   |              |      |  |
| 128867                 | 11/30/2021    | 2475 ATLANTA COMMERCIAL TIRE            | Check        | No   | 697.26                                     |
| 4                      |               |   |              |      |  |
| 128868                 | 11/30/2021    | 2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC | Check        | No   | 69.00                                      |
| 5                      |               |   |              |      |  |
| 128869                 | 11/30/2021    | 3582 AT&T U-VERSE                       | Check        | No   | 70.00                                      |
| 6                      |               |   |              |      |  |
| 128870                 | 11/30/2021    | 3736 BATTERIES PLUS BULBS               | Check        | No   | 29.96                                      |
| 7                      |               |   |              |      |  |
| 128871                 | 11/30/2021    | 1050 BOB BARKER COMPANY                 | Check        | No   | 742.31                                     |
| 8                      |               |   |              |      |  |
| 128872                 | 11/30/2021    | 1990 CADENHEAD ENTERPRISES, INC         | Check        | No   | 1,445.00                                   |
| 9                      |               |   |              |      |  |
| 128873                 | 11/30/2021    | 4532 CITY OF CONCORD - INTERNET SVCS    | Check        | No   | 45.00                                      |
| 10                     |               |   |              |      |  |
| * 128875               | 11/30/2021    | 1078 CITY OF ZEBULON-WATER              | Check        | No   | 2,598.63                                   |
| 11                     |               |   |              |      |  |
| 128876                 | 11/30/2021    | 1064 CLYDE CASTLEBERRY COMPANY, INC     | Check        | No   | 528.32                                     |
| 12                     |               |   |              |      |  |
| 128877                 | 11/30/2021    | 3053 CREATIVE PRODUCT SOURCE, INC       | Check        | No   | 341.89                                     |
| 13                     |               |   |              |      |  |
| 128878                 | 11/30/2021    | 3424 D&M TRANSMISSION AND AUTO REPAIR   | Check        | No   | 722.21                                     |
| 14                     |               |   |              |      |  |
| 128879                 | 11/30/2021    | 4370 DOMINION VOTING SYSTEMS, INC.      | Check        | No   | 10,933.00                                  |
| 15                     |               |   |              |      |  |
| 128880                 | 11/30/2021    | 4418 FLINT RIVER LANDSCAPING            | Check        | No   | 2,983.33                                   |
| 16                     |               |   |              |      |  |
| 128881                 | 11/30/2021    | 1146 GA TECHNOLOGY AUTHORITY            | Check        | No   | 13.36                                      |
| 17                     |               |   |              |      |  |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number | Check<br>Date | Vendor Number / Name                          | Payment Type | EPay | Amount (\$) |
|---------------------|---------------|---|--------------|------|-------------|
| 128882<br>18        | 11/30/2021    | 3432 GEORGIA MLS                              | Check        | No   | 132.00      |
| 128883<br>19        | 11/30/2021    | 4043 GEORGIA TECHNOLOGY AUTHORITY             | Check        | No   | 386.15      |
| 128884<br>20        | 11/30/2021    | 2651 HARBIN ENGINEERING, PC                   | Check        | No   | 677.85      |
| 128885<br>21        | 11/30/2021    | 1172 HOME DEPOT CREDIT SERVICES               | Check        | No   | 331.10      |
| 128886<br>22        | 11/30/2021    | 1506 JUDGES OF THE PROBATE COURT              | Check        | No   | 106.00      |
| 128887<br>23        | 11/30/2021    | 2801 KIMBLE'S FOOD BY DESIGN                  | Check        | No   | 1,253.64    |
| 128888<br>24        | 11/30/2021    | 1166 MICROPACT GLOBAL                         | Check        | No   | 4,404.00    |
| 128889<br>25        | 11/30/2021    | 3963 NEXTIVA INC                              | Check        | No   | 2,490.41    |
| 128890<br>26        | 11/30/2021    | 1000 OFFICE DEPOT                             | Check        | No   | 3,238.66    |
| 128891<br>27        | 11/30/2021    | 2913 PIKE DEPOT, LLC                          | Check        | No   | 7.18        |
| 128892<br>28        | 11/30/2021    | 1797 PIKE JOURNAL REPORTER                    | Check        | No   | 971.86      |
| 128893<br>29        | 11/30/2021    | 1833 PITNEY BOWES PURCHASE POWER              | Check        | No   | 1,005.00    |
| 128894<br>30        | 11/30/2021    | 1272 PITNEY BOWES INC                         | Check        | No   | 113.04      |
| 128895<br>31        | 11/30/2021    | 1257 Peace Officers' Annuity and Benefit Fund | Check        | No   | 600.00      |
| 128896<br>32        | 11/30/2021    | 3156 RANGER FUELING SERVICES, LLC             | Check        | No   | 4,839.06    |
| 128897<br>33        | 11/30/2021    | 1588 SAFEGUARD                                | Check        | No   | 617.13      |
| 128898<br>34        | 11/30/2021    | 4248 SAPPHIRE HILLS, LLC                      | Check        | No   | 48.00       |
| 128899<br>35        | 11/30/2021    | 4183 SCANA ENERGY                             | Check        | No   | 117.54      |
| 128900<br>36        | 11/30/2021    | 4100 SHARP SBS-GA                             | Check        | No   | 620.11      |
| 128901<br>37        | 11/30/2021    | 2599 THE POLICE AND SHERIFFS PRESS            | Check        | No   | 11.80       |
| 128902<br>38        | 11/30/2021    | 2300 TOTTEN, TERESA M.                        | Check        | No   | 15.72       |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number        | Check<br>Date | Vendor Number / Name                         | Payment Type | EPay | Amount (\$) |
|----------------------------|---------------|--|--------------|------|-------------|
| 128903<br>39               | 11/30/2021    | 3789 UPSON COUNTY SENIOR CENTER              | Check        | No   | 6,447.96    |
| * 128907<br>41             | 11/30/2021    | 2576 VULCAN MATERIALS                        | Check        | No   | 16,584.82   |
| 128908<br>42               | 11/30/2021    | 4202 BROOKLYNE WASSEL                        | Check        | No   | 72.16       |
| 128909<br>43               | 11/30/2021    | 1397 YANCEY BROTHERS                         | Check        | No   | 4,831.45    |
| Check Run 8363 Check Total |               |  |              |      | \$72,546.04 |
| Check Run 8363 Update Only |               |  |              |      | \$0.00      |
| Check Run 8363 Total       |               |  |              |      | \$72,546.04 |
| <b>Check Run: 8364</b>     |               |  |              |      |             |
| * 128911<br>1              | 11/30/2021    | 2358 VERIZON WIRELESS                        | Check        | No   | 2,644.05    |
| Check Run 8364 Check Total |               |  |              |      | \$2,644.05  |
| Check Run 8364 Update Only |               |  |              |      | \$0.00      |
| Check Run 8364 Total       |               |  |              |      | \$2,644.05  |
| <b>Check Run: 8365</b>     |               |  |              |      |             |
| 128912<br>1                | 11/30/2021    | 4297 ANTHEM LIFE                             | Check        | No   | 4,591.41    |
| 128913<br>2                | 11/30/2021    | 3014 BANKERS FIDELITY LIFE INSURANCE COMPANY | Check        | No   | 1,423.39    |
| Check Run 8365 Check Total |               |  |              |      | \$6,014.80  |
| Check Run 8365 Update Only |               |  |              |      | \$0.00      |
| Check Run 8365 Total       |               |  |              |      | \$6,014.80  |
| <b>Check Run: 8368</b>     |               |  |              |      |             |
| 128914<br>1                | 12/01/2021    | 2436 PIKE COUNTY BD OF COMMISSIONERS         | Check        | No   | 9,616.60    |
| Check Run 8368 Check Total |               |  |              |      | \$9,616.60  |
| Check Run 8368 Update Only |               |  |              |      | \$0.00      |
| Check Run 8368 Total       |               |  |              |      | \$9,616.60  |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number | Check<br>Date | Vendor Number / Name | Payment Type               | EPay      | Amount (\$)         |
|---------------------|---------------|----------------------|----------------------------|-----------|---------------------|
|                     |               |                      | Description                | Count     | Amount (\$)         |
|                     |               |                      | ACH                        | 0         | \$0.00              |
|                     |               |                      | Bank of America            | 0         | \$0.00              |
|                     |               |                      | Check                      | 63        | \$180,902.46        |
|                     |               |                      | 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>63</b> | <b>\$180,902.46</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)

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                               | Balance (\$)          |
|---------------------------------------|-----------------------|
| <b>Fund: 100 General Fund</b>         |                       |
| <b>Type: Assets</b>                   |                       |
| Cash In Bank-General Fund             | 1,842,832.99          |
| General-Cash Reserves                 | 307,602.41            |
| Cash In Bank-Jury                     | -2,005.00             |
| Cash In Bank - Cash Bond              | 2,933.26              |
| Pc Fire Dept Donations                | 6,420.27              |
| Property Tax Receivable               | 275,674.70            |
| Property Tax Allowance                | -50,996.11            |
| Accounts Receivable-Other             | -32.76                |
| Insurance - Cobra Reimbursement       | 8,773.06              |
| A/R Pc Recreation Authority           | -182.45               |
| A/R Pc Water Authority                | 30.92                 |
| A/R City Of Zebulon                   | 1,181.10              |
| A/R Grady Ambulance Service           | -6,895.90             |
| A/R Veterans Ambulance                | 1,314.83              |
| Intergovernmental Receivable          | 136,733.32            |
| A/R Chamber Of Commerce               | 236.02                |
| Recreation Authority                  | -250.68               |
| Intergovernmental Revenue - Covid19   | -136,733.32           |
| Due From Other Funds                  | -618.00               |
| Due From Senior Citizen Center        | 9,901.57              |
| Due From Jail Construction Fund       | 175.00                |
| Due From E911 Fund                    | 508,316.47            |
| Due From Sheriff'S Office             | 618.00                |
| Inventory-Fuel Consumption            | 28,842.68             |
| Prepaid Postage                       | -191.95               |
| <b>Type: Assets Total</b>             | <b>\$2,933,680.43</b> |
| <b>Type: Liabilities &amp; Equity</b> |                       |
| Liabilities                           |                       |
| Accounts Payable                      | 60.00                 |
| Accrued Salaries & Wages              | -0.01                 |
| Federal Withholding                   | -355.44               |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                             | Balance (\$)        |
|-------------------------------------|---------------------|
| Medical - Withholding               | -17,828.01          |
| Vision - Withholding                | -158.17             |
| Fica / Medicare Withholding         | 1,601.75            |
| Dental - Withholding                | -1,112.22           |
| State Withholding                   | 825.05              |
| Life Insurance                      | -227.10             |
| Short Term Disability               | -1,635.78           |
| Long Term Disability                | -1,614.81           |
| Deferred Comp                       | 9,852.74            |
| Tax Commission Deferred Comp        | 19.73               |
| Aflac - Cancer Withholding          | 135.55              |
| Aflac - Accident Withholding        | -466.26             |
| Bankers Fidelity - Life Withholding | -4,597.20           |
| Aflac-Specified Health Event Prot   | -459.95             |
| Additional Life Ins - Withholding   | -1,765.18           |
| Employer'S Fica                     | 1,536.31            |
| Garnishments Payable                | -571.72             |
| Child Spt-Ga Payable                | -333.45             |
| Chptr 13 Payable                    | 127.91              |
| Deferred Property Taxes             | 161,906.94          |
| Local Victims Assistance Fund       | 1,344.24            |
| Defendant Cash Bond                 | 1,950.00            |
| Due To Other Funds                  | -7,212.45           |
| Due To Impact Fee Fund              | 7,212.45            |
| Due To Fire Fund                    | -200.00             |
| City Of Molena - Permits            | -375.00             |
| City Of Williamson-Permits          | -425.00             |
| City Of Zebulon Permits             | -925.00             |
| City Of Concord - Permits           | -225.00             |
| <b>Liabilities Total</b>            | <b>\$146,084.92</b> |
| Equity                              |                     |
| Current Fund Balance                | -2,291,476.66       |
| Fund Balance - General              | 4,702,896.25        |



**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)          |
|---|-----------------------|
| Fund Balance - Committed Tax Assess         | 40,000.00             |
| Fund Bal Committed Building & Groun         | 8,000.00              |
| Fund Balance Committed- Probate             | 4,500.00              |
| Fund Bal Committed Animal Contr Bldg        | 55,000.00             |
| Fund Bal Committed - I D A                  | 15,000.00             |
| Fund Bal - Property Assessment              | 12,200.00             |
| Fund Bal - Fire Dept Construction           | 20,000.00             |
| Fund Bal Restricted - Animal Shelte         | 217,315.04            |
| Fund Bal - Cdbg Grant Project               | 4,755.88              |
| <b>Equity Total</b>                         | <b>\$2,788,190.51</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$2,934,275.43</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account  | Balance (\$)       |
|--|--------------------|
| <b>Fund: 206 Jail Construction &amp; Operation</b> |                    |
| <b>Type: Assets</b>                                |                    |
| Cash In Bank Jail                                  | 37,970.91          |
| Accounts Receivable - Other                        | 91.74              |
| <b>Type: Assets Total</b>                          | <b>\$38,062.65</b> |
| <b>Type: Liabilities &amp; Equity</b>              |                    |
| Liabilities  |                    |
| Due To General Fund                                | 175.00             |
| <b>Liabilities Total</b>                           | <b>\$175.00</b>    |
| Equity   |                    |
| Current Fund Balance                               | 4,028.27           |
| Fund Balance                                       | 33,309.38          |
| <b>Equity Total</b>                                | <b>\$37,337.65</b> |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$37,512.65</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)          |
|---|-----------------------|
| <b>Fund: 210 Impact Fees</b>                |                       |
| <b>Type: Assets</b>                         |                       |
| Res Impact Fee                              | 1,141,603.60          |
| Comm Impact Fee                             | 192,752.14            |
| Accounts Receivable                         | 0.01                  |
| Due From General Fund                       | 7,212.45              |
| <b>Type: Assets Total</b>                   | <b>\$1,341,568.20</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                       |
| Equity                                      |                       |
| Current Fund Balance                        | 84,507.12             |
| Fund Balance                                | 1,257,061.08          |
| <b>Equity Total</b>                         | <b>\$1,341,568.20</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$1,341,568.20</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)         |
|---|----------------------|
| <b>Fund: 215 E-911 Fund</b>                 |                      |
| <b>Type: Assets</b>                         |                      |
| Cash In Bank- E-911 Operation (Cks)         | 207,775.45           |
| Accounts Receivable                         | 62,216.50            |
| <b>Type: Assets Total</b>                   | <b>\$269,991.95</b>  |
| <b>Type: Liabilities &amp; Equity</b>       |                      |
| Liabilities                                 |                      |
| Accrued Salaries & Wages                    | 0.01                 |
| Due To General Fund                         | 508,187.47           |
| <b>Liabilities Total</b>                    | <b>\$508,187.48</b>  |
| Equity                                      |                      |
| Current Fund Balance                        | 23,298.51            |
| Fund Balance                                | -261,539.04          |
| <b>Equity Total</b>                         | <b>-\$238,240.53</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$269,946.95</b>  |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)        |
|---|---------------------|
| <b>Fund: 225 Federal Seizure Fund</b>       |                     |
| <b>Type: Assets</b>                         |                     |
| Federal Seizure Fund                        | 131,455.33          |
| <b>Type: Assets Total</b>                   | <b>\$131,455.33</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                     |
| Equity                                      |                     |
| Current Fund Balance                        | -1,040.95           |
| Fund Balance                                | 132,496.28          |
| <b>Equity Total</b>                         | <b>\$131,455.33</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$131,455.33</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)          |
|---|-----------------------|
| <b>Fund: 230 American Rescue Plan Fund</b>  |                       |
| <b>Type: Assets</b>                         |                       |
| Checking United Bank - Arp                  | 1,842,000.01          |
| <b>Type: Assets Total</b>                   | <b>\$1,842,000.01</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                       |
| Equity                                      |                       |
| Current Year Fund Balance                   | 62.07                 |
| Fund Balance                                | 1,841,937.94          |
| <b>Equity Total</b>                         | <b>\$1,842,000.01</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$1,842,000.01</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account   | Balance (\$)       |
|---|--------------------|
| <b>Fund: 245 Drug Abuse Treatment Education</b> |                    |
| <b>Type: Assets</b>                             |                    |
| Cash In Bank - Date                             | 41,544.91          |
| <b>Type: Assets Total</b>                       | <b>\$41,544.91</b> |
| <b>Type: Liabilities &amp; Equity</b>           |                    |
| Equity  |                    |
| Current Fund Balance                            | -12,449.09         |
| Fund Balance                                    | 53,994.00          |
| <b>Equity Total</b>                             | <b>\$41,544.91</b> |
| <b>Type: Liabilities &amp; Equity Total</b>     | <b>\$41,544.91</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)       |
|---|--------------------|
| <b>Fund: 285 Juvenile Court Fund</b>        |                    |
| <b>Type: Assets</b>                         |                    |
| Cash In Bank Juvenile Court                 | 12,373.54          |
| <b>Type: Assets Total</b>                   | <b>\$12,373.54</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                    |
| Equity                                      |                    |
| Current Fund Balance                        | 150.41             |
| Fund Balance Juvenile Fund                  | 12,223.13          |
| <b>Equity Total</b>                         | <b>\$12,373.54</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$12,373.54</b> |



**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)          |
|---|-----------------------|
| <b>Fund: 320 Splost 2016-2022</b>           |                       |
| <b>Type: Assets</b>                         |                       |
| Cash In Bank-Splost Const Account           | 1,040,320.78          |
| Cash In Bank-Splost 2016-2022               | 593,956.61            |
| <b>Type: Assets Total</b>                   | <b>\$1,634,277.39</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                       |
| Equity                                      |                       |
| Current Fund Balance                        | -662,179.40           |
| Fund Balance                                | 2,296,456.79          |
| <b>Equity Total</b>                         | <b>\$1,634,277.39</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$1,634,277.39</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)        |
|---|---------------------|
| <b>Fund: 325 Lmi Grant Fund</b>             |                     |
| <b>Type: Assets</b>                         |                     |
| Cash-L.M.I. Grant (Dot)                     | 531,021.97          |
| <b>Type: Assets Total</b>                   | <b>\$531,021.97</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                     |
| Equity                                      |                     |
| Current Fund Balance                        | 582,796.36          |
| Fund Balance Lmi Grant                      | -51,774.39          |
| <b>Equity Total</b>                         | <b>\$531,021.97</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$531,021.97</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)       |
|---|--------------------|
| <b>Fund: 341 Cdbg Grant Fund</b>            |                    |
| <b>Type: Assets</b>                         |                    |
| Cdbg Grant - State - Cash In Bank           | 500.00             |
| Cdbg Grant - County - Cash In Bank          | 37,236.95          |
| <b>Type: Assets Total</b>                   | <b>\$37,736.95</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                    |
| Equity                                      |                    |
| Current Fund Balance                        | 17,210.00          |
| Fund Balance Cdbg                           | 20,526.95          |
| <b>Equity Total</b>                         | <b>\$37,736.95</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$37,736.95</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)       |
|---|--------------------|
| <b>Fund: 350 C.A.I.P Fund</b>               |                    |
| <b>Type: Assets</b>                         |                    |
| Caip Fund- Cash In Bank                     | 38,233.27          |
| <b>Type: Assets Total</b>                   | <b>\$38,233.27</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                    |
| Equity                                      |                    |
| Current Fund Balance                        | -1,246.70          |
| Fund Balance                                | 39,479.97          |
| <b>Equity Total</b>                         | <b>\$38,233.27</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$38,233.27</b> |

| <b>PIKE COUNTY BANK BALANCES</b>             | As of 11/24/2021    | As of 12/2/2021     |
|--|---------------------|---------------------|
| <b>GENERAL FUNDS</b>                         |                     |                     |
| General Fund                                 | 2,192,888.88        | 1,842,832.99        |
| Pike County Fire Department Donations        | 6,420.27            | 6,420.27            |
| Pike County Jury Account                     | (2,005.00)          | (2,005.00)          |
| Pike County Cash Reserves                    | 307,602.41          | 307,602.41          |
| Pike County Defendant Cash Bond Account      | 1,950.00            | 1,950.00            |
|  |                     |                     |
| <b>SPECIAL REVENUE FUNDS</b>                 |                     |                     |
| Pike County Jail Construction                | 37,730.91           | 37,970.91           |
| E-911 Operation                              | 208,046.52          | 207,775.45          |
| Pike County Federal Seizure Fund             | 131,455.33          | 131,455.33          |
| Pike County Drug Abuse Treatment & Education | 41,544.91           | 41,544.98           |
| Pike County Juvenile Court                   | 12,373.54           | 12,373.54           |
|  |                     |                     |
| <b>CAPITAL PROJECT FUND</b>                  |                     |                     |
| Residential Impact Fee                       | 1,136,814.27        | 1,141,603.60        |
| Commercial Impact Fee                        | 192,752.14          | 192,752.14          |
| American Rescue Plan                         | 1,842,000.01        | 1,842,000.01        |
| L.M.I.G. Grant - DOT                         | 531,021.97          | 531,021.97          |
| C.A.I.P. Fund                                | 38,233.27           | 38,233.27           |
| CDBG Grant Fund STATE                        | 500.00              | 500.00              |
| CDBG Grant Fund COUNTY                       | 37,236.95           | 37,236.95           |
|  |                     |                     |
| <b>SPLOST FUND</b>                           |                     |                     |
| S.P.L.O.S.T. 2016-2022                       | 593,956.61          | 593,956.61          |
| S.P.L.O.S.T. Construction                    | 1,040,320.78        | 1,040,320.78        |
|  |                     |                     |
| <b>GRAND TOTAL</b>                           | <b>8,350,843.77</b> | <b>8,005,546.21</b> |

## REVENUE &amp; EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

| Account   | Budget (\$)   | Current Period (\$) | YTD With Encumbrance (\$) | Remaining Balance (\$) | % Used |
|---|---------------|---------------------|---------------------------|------------------------|--------|
| <b>100 General Fund</b>                               |               |                     |                           |                        |        |
| <b>Revenue</b>  |               |                     |                           |                        |        |
| 100-03-1000-371000-077 Economic Development Donatio   | 0.00          | 0.00                | 1,100.00                  | -1,100.00              | 0      |
| 100-03-1000-371000-091 Animal Shelter Donations       | 0.00          | 0.00                | 300.00                    | -300.00                | 0      |
| 100-03-1330-314200-081 BEER & WINE EXCISE             | -40,000.00    | 0.00                | 15,266.80                 | -55,266.80             | -38    |
| 100-03-1330-316100-000 Business/ Occupation License   | -34,000.00    | 0.00                | 6,650.60                  | -40,650.60             | -20    |
| 100-03-1330-316300-000 FINANCIAL INSTITUTION TAX      | -62,000.00    | 0.00                | 0.00                      | -62,000.00             | 0      |
| 100-03-1330-321100-081 BEER & WINE LICENSE            | -8,000.00     | 0.00                | 9,350.00                  | -17,350.00             | -117   |
| 100-03-1330-341700-000 INDIRECT COST ALLOCATION       | -1,000.00     | 0.00                | 44.36                     | -1,044.36              | -4     |
| 100-03-1400-341900-014 Municipal Election Services    | -4,500.00     | 0.00                | 7,981.14                  | -12,481.14             | -177   |
| 100-03-1400-341901-000 Elections - Board of Education | -15,000.00    | 0.00                | 0.00                      | -15,000.00             | 0      |
| 100-03-1400-341910-000 Election Qualifying Fees       | -3,000.00     | 0.00                | 0.00                      | -3,000.00              | 0      |
| 100-03-1500-340000-000 Misc Revenue                   | -5,000.00     | 533.11              | 7,948.09                  | -12,948.09             | -159   |
| 100-03-1500-341400-000 Printing & Copying Service     | -150.00       | 0.00                | 22.00                     | -172.00                | -15    |
| 100-03-1500-346900-000 Vending Machine                | 0.00          | 174.86              | 174.86                    | -174.86                | 0      |
| 100-03-1500-361000-000 Interest Revenue               | -500.00       | 0.00                | 93.14                     | -593.14                | -19    |
| 100-03-1500-392100-000 Sale of Assets                 | -1,000.00     | 0.00                | 29,350.00                 | -30,350.00             | -2,935 |
| 100-03-1510-349300-000 BAD CHECK FEES                 | -100.00       | 0.00                | 0.00                      | -100.00                | 0      |
| 100-03-1514-313100-000 LOCAL OPTION SALES TAX         | -1,200,000.00 | 0.00                | 275,683.89                | -1,475,683.89          | -23    |
| 100-03-1514-316200-082 Insurance Premium Tax          | -1,100,000.00 | 0.00                | 1,162,715.91              | -2,262,715.91          | -106   |
| 100-03-1516-342310-000 FINGERPRINTING - ALCOHOL       | -2,000.00     | 0.00                | 259.50                    | -2,259.50              | -13    |
| 100-03-1545-311000-000 General Property Taxes         | -6,746,359.00 | 0.00                | 0.00                      | -6,746,359.00          | 0      |
| 100-03-1545-311120-000 Timber Tax                     | -11,000.00    | 0.00                | 1,237.13                  | -12,237.13             | -11    |
| 100-03-1545-311200-000 Property Tax - Prior Year      | -110,000.00   | 0.00                | 47,999.51                 | -157,999.51            | -44    |
| 100-03-1545-311310-000 Motor Vehicle Tax              | -170,000.00   | 0.00                | 205,492.62                | -375,492.62            | -121   |
| 100-03-1545-311313-000 Motor Vehicle Admin Fees       | -13,000.00    | 0.00                | 6,089.71                  | -19,089.71             | -47    |
| 100-03-1545-311315-000 Motor Vehicle - TAVT           | -1,275,000.00 | 0.00                | 397,806.96                | -1,672,806.96          | -31    |
| 100-03-1545-311320-000 Mobile Home                    | -15,000.00    | 0.00                | 1,016.10                  | -16,016.10             | -7     |
| 100-03-1545-311340-000 Intangible Tax                 | -225,000.00   | 0.00                | 93,301.01                 | -318,301.01            | -41    |
| 100-03-1545-311500-000 Property Not on Digest         | -10,000.00    | 0.00                | 3,303.73                  | -13,303.73             | -33    |
| 100-03-1545-311700-000 Franchise Fees                 | -10,000.00    | 0.00                | 2,228.51                  | -12,228.51             | -22    |
| 100-03-1545-319000-000 Penalties & Interest - Taxes   | -15,000.00    | 0.00                | 4,938.81                  | -19,938.81             | -33    |
| 100-03-1545-319900-000 Cost & Interest - Taxes        | -18,000.00    | 0.00                | 6,788.65                  | -24,788.65             | -38    |
| 100-03-1545-341600-000 Fees/ Cost - Tags & Titles     | -70,000.00    | 0.00                | 26,726.88                 | -96,726.88             | -38    |
| 100-03-1545-341940-000 Tax Collection - Commission    | -240,000.00   | 0.00                | 4,143.33                  | -244,143.33            | -2     |
| 100-03-1545-346900-000 Tag Mailout Fees               | -4,000.00     | 0.00                | 1,876.00                  | -5,876.00              | -47    |
| 100-03-1545-383000-000 Insurance Reimbursements       | -25,000.00    | 10,461.83           | 15,313.52                 | -40,313.52             | -61    |
| 100-03-1550-311400-000 Heavy Equipment - Taxes        | -1,000.00     | 0.00                | 1,057.56                  | -2,057.56              | -106   |
| 100-03-2150-311600-000 Real Estate Transfer           | -55,000.00    | 0.00                | 26,330.82                 | -81,330.82             | -48    |
| 100-03-2150-351110-000 Clerk of Superior Court        | -175,000.00   | 0.00                | 82,132.96                 | -257,132.96            | -47    |
| 100-03-2200-351180-000 Pre-Trial Diversion - DA       | -100.00       | 0.00                | 0.00                      | -100.00                | 0      |
| 100-03-2400-351130-000 Magistrate Court               | -17,000.00    | 0.00                | 3,387.88                  | -20,387.88             | -20    |
| 100-03-2400-351130-091 Animal Ordinance Violations    | -2,000.00     | 0.00                | 4,029.61                  | -6,029.61              | -201   |
| 100-03-2400-351131-000 Sheriff Services - Magistrate  | -20,000.00    | 0.00                | 6,850.00                  | -26,850.00             | -34    |

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

| Account  | Budget (\$)             | Current Period (\$) | YTD With Encumbrance (\$) | Remaining Balance (\$)  | % Used     |
|--|-------------------------|---------------------|---------------------------|-------------------------|------------|
| 100-03-2450-351150-000 Probate Court                       | -145,000.00             | 7,173.70            | 71,830.79                 | -216,830.79             | -50        |
| 100-03-2800-341190-000 Indigency Verification App Fee      | -1,000.00               | 0.00                | 150.00                    | -1,150.00               | -15        |
| 100-03-2800-346900-000 Indigent Defense Fund               | -100.00                 | 0.00                | 0.00                      | -100.00                 | 0          |
| 100-03-3300-342000-000 Sheriff Services - Superior Court   | -18,000.00              | 0.00                | 10,535.00                 | -28,535.00              | -59        |
| 100-03-3300-342100-000 Sheriff Service -Board of Education | -140,093.00             | 0.00                | 39,569.28                 | -179,662.28             | -28        |
| 100-03-3310-342001-000 DEPT OF JUSTICE REVENUE             | -5,000.00               | 0.00                | 0.00                      | -5,000.00               | 0          |
| 100-03-3326-342330-000 INMATE HOUSING REVENUES             | 0.00                    | 0.00                | 2,730.00                  | -2,730.00               | 0          |
| 100-03-3500-371000-080 FIRE DEPT DONATIONS                 | -500.00                 | 0.00                | 0.00                      | -500.00                 | 0          |
| 100-03-3910-346110-000 Animal Control Shelter Fees         | -150.00                 | 0.00                | 0.00                      | -150.00                 | 0          |
| 100-03-4000-343000-000 Culvert Permit Fees                 | -12,000.00              | 3,803.63            | 8,510.83                  | -20,510.83              | -71        |
| 100-03-4100-345000-000 Fuel Maintenance Fees               | -500.00                 | 0.00                | 29.57                     | -529.57                 | -6         |
| 100-03-4200-334100-079 REVENUE GRANT                       | -45,000.00              | 0.00                | 0.00                      | -45,000.00              | 0          |
| 100-03-4226-346900-000 Sale of Pipe                        | 0.00                    | 0.00                | 3,266.40                  | -3,266.40               | 0          |
| 100-03-4226-346901-000 SALE OF SCRAP METAL                 | -500.00                 | 0.00                | 1,900.40                  | -2,400.40               | -380       |
| 100-03-4900-341900-000 Public Works Services               | -18,000.00              | 0.00                | 6,850.00                  | -24,850.00              | -38        |
| 100-03-5431-334100-000 GEMA - Grant - Aid to County        | -7,651.00               | 0.00                | 0.00                      | -7,651.00               | 0          |
| 100-03-5500-341000-000 COMMUNITY SERVICE FEES              | -500.00                 | 0.00                | 0.00                      | -500.00                 | 0          |
| 100-03-5520-346000-000 SENIOR CITIZEN CENTER               | -114,177.00             | 0.00                | 50,891.84                 | -165,068.84             | -45        |
| 100-03-7220-322200-000 Building Permits                    | -200,000.00             | 4,415.20            | 104,003.65                | -304,003.65             | -52        |
| 100-03-7400-322210-000 Zoning & Land Use Fees              | -10,000.00              | 0.00                | 4,620.00                  | -14,620.00              | -46        |
| 100-03-7410-323900-000 Plat Reviews                        | -10,000.00              | 100.00              | 1,850.00                  | -11,850.00              | -19        |
| 100-03-7410-323901-000 CODE ENFORCEMENT SERVICE            | -4,000.00               | 0.00                | 1,600.00                  | -5,600.00               | -40        |
| 100-03-7510-334000-000 GRANT REVENUE                       | -20,000.00              | 0.00                | 0.00                      | -20,000.00              | 0          |
| <b>Revenue Subtotal</b>                                    | <b>-\$12,455,880.00</b> | <b>\$26,662.33</b>  | <b>\$2,767,329.35</b>     | <b>-\$15,223,209.35</b> | <b>-22</b> |
| <b>Expenditure</b>   |                         |                     |                           |                         |            |
| 100-10-1310-579000-000 CONTINGENCIES                       | 75,000.00               | 0.00                | 0.00                      | 75,000.00               | 0          |
| 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY     | 168,282.00              | 0.00                | 184,372.00                | -16,090.00              | 110        |
| 100-13-1000-523200-000 COMMUNICATIONS - PHONE              | 31,704.00               | 3,480.41            | 16,877.31                 | 14,826.69               | 53         |
| 100-13-1000-523900-000 EMPLOYEE SCREENING                  | 700.00                  | 0.00                | 70.00                     | 630.00                  | 10         |
| 100-13-1000-523901-000 COMMUNITY EVENTS                    | 13,200.00               | 0.00                | 0.00                      | 13,200.00               | 0          |
| 100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS               | 5,000.00                | 0.00                | 1,086.00                  | 3,914.00                | 22         |
| 100-13-1300-512900-000 UNIFORMS                            | 100.00                  | 0.00                | 0.00                      | 100.00                  | 0          |
| 100-13-1300-522200-000 REPAIRS & MAINTENANCE               | 500.00                  | 0.00                | 0.00                      | 500.00                  | 0          |
| 100-13-1300-523201-000 CELL PHONE COMMUNICATIONS           | 2,348.00                | 194.81              | 784.40                    | 1,563.60                | 33         |
| 100-13-1300-523232-000 EQUIPMENT RENTAL                    | 2,000.00                | 0.00                | 489.60                    | 1,510.40                | 24         |
| 100-13-1300-523300-000 LEGAL PUBLICATION                   | 4,800.00                | 175.23              | 345.15                    | 4,454.85                | 7          |
| 100-13-1300-523500-000 TRAVEL                              | 13,000.00               | 1,337.43            | 5,451.24                  | 7,548.76                | 42         |
| 100-13-1300-523600-000 DUES & FEES                         | 1,450.00                | 0.00                | 62.79                     | 1,387.21                | 4          |
| 100-13-1300-523700-000 TRAINING                            | 24,500.00               | 300.00              | 6,315.00                  | 18,185.00               | 26         |
| 100-13-1300-523850-000 CONTRACT SERVICES                   | 34,498.00               | 22,100.69           | 50,909.68                 | -16,411.68              | 148        |
| 100-13-1300-523900-000 POSTAGE                             | 2,450.00                | 114.82              | 865.58                    | 1,584.42                | 35         |
| 100-13-1300-531000-000 SUPPLIES                            | 8,500.00                | 730.17              | 2,576.97                  | 5,923.03                | 30         |
| 100-13-1300-531270-000 GAS/DIESEL                          | 1,050.00                | 0.00                | 210.91                    | 839.09                  | 20         |
| 100-13-1300-531400-000 LEGAL RESOURCES                     | 500.00                  | 0.00                | 0.00                      | 500.00                  | 0          |

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|---|-------------|---------------------|---------------------------|------------------------|--------|
| 100-13-1310-511100-000 REGULAR (COMM) EMPLOYEE      | 81,946.00   | 0.00                | 37,143.95                 | 44,802.05              | 45     |
| 100-13-1310-512100-000 GROUP (COMM) INSURANCE       | 52,724.00   | 4,409.87            | 22,049.35                 | 30,674.65              | 42     |
| 100-13-1310-512200-000 FICA & MEDICARE              | 6,269.00    | 475.47              | 2,366.90                  | 3,902.10               | 38     |
| 100-13-1310-512700-000 WORKERS COMPENSATION -       | 135,000.00  | 0.00                | 0.00                      | 135,000.00             | 0      |
| 100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY      | 83,000.00   | 3,192.31            | 33,337.38                 | 49,662.62              | 40     |
| 100-13-1320-512100-000 GROUP (CO MGR) INSURANC      | 920.00      | 73.19               | 365.95                    | 554.05                 | 40     |
| 100-13-1320-512200-000 FICA & MEDICARE              | 6,350.00    | 482.12              | 2,515.64                  | 3,834.36               | 40     |
| 100-13-1320-512400-000 DEFERRED COMPENSATION        | 4,150.00    | 63.85               | 351.63                    | 3,798.37               | 8      |
| 100-13-1320-542200-000 VEHICLES- M&R                | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-13-1330-511100-000 REGULAR (ADMINISTRATION)     | 190,049.00  | 6,443.65            | 64,030.21                 | 126,018.79             | 34     |
| 100-13-1330-512100-000 GROUP (ADM) INSURANCE        | 14,316.00   | 680.21              | 3,598.27                  | 10,717.73              | 25     |
| 100-13-1330-512200-000 FICA & MEDICARE              | 14,539.00   | 933.04              | 4,828.77                  | 9,710.23               | 33     |
| 100-13-1330-512400-000 DEFERRED COMPENSATION        | 6,935.00    | 37.90               | 209.19                    | 6,725.81               | 3      |
| 100-13-1330-523300-000 Advertising & Marketing      | 2,500.00    | 0.00                | 482.40                    | 2,017.60               | 19     |
| 100-13-1500-542400-000 COMPUTERS                    | 2,500.00    | 0.00                | 2,736.97                  | -236.97                | 109    |
| 100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES    | 52,000.00   | 0.00                | 120,153.40                | -68,153.40             | 231    |
| 100-13-1512-582301-000 PENALTIES & LATE CHARGES     | 0.00        | 0.00                | 429.05                    | -429.05                | 0      |
| 100-13-1520-542500-000 COVID-19 EXPENDITURES        | 0.00        | 3,119.92            | 3,119.92                  | -3,119.92              | 0      |
| 100-13-1530-521200-000 PROFESSIONAL SVC - LAW       | 96,000.00   | 7,708.27            | 46,249.62                 | 49,750.38              | 48     |
| 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI    | 2,500.00    | 67.75               | 615.67                    | 1,884.33               | 25     |
| 100-13-1540-573000-000 EMPLOYEE RECOGNITION         | 4,000.00    | 0.00                | 15.73                     | 3,984.27               | 0      |
| 100-13-1560-521200-000 PROF SVC - AUDIT             | 28,000.00   | 0.00                | 0.00                      | 28,000.00              | 0      |
| 100-13-4400-531210-000 WATER/SEWAGE                 | 950.00      | 70.50               | 352.50                    | 597.50                 | 37     |
| 100-13-4600-531530-000 ELECTRICITY                  | 4,300.00    | 0.00                | 1,789.92                  | 2,510.08               | 42     |
| 100-14-1400-511100-000 REGULAR EMPLOYEES            | 52,722.00   | 3,134.22            | 21,530.18                 | 31,191.82              | 41     |
| 100-14-1400-511200-000 Board Compensation           | 6,960.00    | 461.80              | 1,061.80                  | 5,898.20               | 15     |
| 100-14-1400-512100-000 GROUP INSURANCE              | 7,622.00    | 635.13              | 3,175.65                  | 4,446.35               | 42     |
| 100-14-1400-512200-000 FICA & MEDICARE              | 4,264.00    | 462.15              | 1,677.90                  | 2,586.10               | 39     |
| 100-14-1400-512201-000 Board FICA / Medicare        | 533.00      | 0.00                | 0.00                      | 533.00                 | 0      |
| 100-14-1400-522200-000 REPAIRS & MAINTENANCE        | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-14-1400-523200-000 COMMUNICATIONS - PHONE       | 720.00      | 0.00                | 0.00                      | 720.00                 | 0      |
| 100-14-1400-523300-000 ADVERTISING                  | 800.00      | 62.90               | 381.50                    | 418.50                 | 48     |
| 100-14-1400-523500-000 TRAVEL                       | 3,800.00    | 35.52               | 510.40                    | 3,289.60               | 13     |
| 100-14-1400-523600-000 DUES & FEES                  | 280.00      | 0.00                | 0.00                      | 280.00                 | 0      |
| 100-14-1400-523700-000 TRAINING                     | 1,200.00    | 0.00                | -715.84                   | 1,915.84               | -60    |
| 100-14-1400-523850-000 Poll Workers - Contract Svc. | 59,538.00   | 0.00                | 9,718.58                  | 49,819.42              | 16     |
| 100-14-1400-523851-000 Election Poll Workers        | 0.00        | 0.00                | 6,220.13                  | -6,220.13              | 0      |
| 100-14-1400-523900-000 POSTAGE                      | 3,500.00    | 74.56               | 906.70                    | 2,593.30               | 26     |
| 100-14-1400-531000-000 SUPPLIES                     | 6,000.00    | 15.39               | 714.04                    | 5,285.96               | 12     |
| 100-14-1400-542500-000 OTHER EQUIPMENT              | 1,500.00    | 0.00                | 0.00                      | 1,500.00               | 0      |
| 100-14-1500-523850-000 CONTRACT SERVICES            | 21,000.00   | 11,042.33           | 25,230.13                 | -4,230.13              | 120    |
| 100-14-4400-531210-000 WATER /SEWAGE                | 250.00      | 19.36               | 96.80                     | 153.20                 | 39     |
| 100-14-4600-531530-000 ELECTRICITY EXP              | 1,850.00    | 0.00                | 641.47                    | 1,208.53               | 35     |
| 100-14-4700-531520-000 NATURAL GAS EXPENSE          | 250.00      | 17.91               | 73.39                     | 176.61                 | 29     |



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| 100-15-1000-523300-000 LEGAL PUBLICATION         | 323.00      | 0.00                | 106.20                    | 216.80                 | 33     |
| 100-15-1000-523500-000 BD OF EQ TRAVEL           | 250.00      | 0.00                | 0.00                      | 250.00                 | 0      |
| 100-15-1000-523700-000 BD OF EQ TRAINING         | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-15-1000-531000-000 BD OF EQ - SUPPLIES       | 50.00       | 0.00                | 0.00                      | 50.00                  | 0      |
| 100-15-1330-521100-000 BD OF EQ PER DIEM         | 700.00      | 0.00                | 100.00                    | 600.00                 | 14     |
| 100-15-1330-521200-000 Comp Pay                  | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-15-1550-523900-000 POSTAGE                   | 150.00      | 2.65                | 36.35                     | 113.65                 | 24     |
| 100-16-1545-511100-000 REGULAR EMPLOYEES         | 184,371.00  | 7,809.14            | 73,947.87                 | 110,423.13             | 40     |
| 100-16-1545-512100-000 GROUP INSURANCE           | 44,853.00   | 3,198.79            | 15,993.35                 | 28,859.65              | 36     |
| 100-16-1545-512200-000 FICA & MEDICARE           | 14,104.00   | 1,139.38            | 5,422.60                  | 8,681.40               | 38     |
| 100-16-1545-521200-000 PROFESSIONAL SVC          | 13,500.00   | 0.00                | 0.00                      | 13,500.00              | 0      |
| 100-16-1545-522200-000 REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-16-1545-523200-000 COMMUNICATIONS - PHONE    | 1,440.00    | 0.00                | 0.00                      | 1,440.00               | 0      |
| 100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC. | 50.00       | 0.00                | 0.00                      | 50.00                  | 0      |
| 100-16-1545-523400-000 PRINTING & BINDING        | 850.00      | 0.00                | 0.00                      | 850.00                 | 0      |
| 100-16-1545-523500-000 TRAVEL                    | 800.00      | 0.00                | 0.00                      | 800.00                 | 0      |
| 100-16-1545-523600-000 DUES & FEES               | 450.00      | 0.00                | 0.00                      | 450.00                 | 0      |
| 100-16-1545-523700-000 TRAINING                  | 865.00      | 0.00                | 0.00                      | 865.00                 | 0      |
| 100-16-1545-523850-000 CONTRACT SVC              | 31,100.00   | 0.00                | 13,439.89                 | 17,660.11              | 43     |
| 100-16-1545-523900-000 POSTAGE                   | 3,000.00    | 540.18              | 1,473.16                  | 1,526.84               | 49     |
| 100-16-1545-531000-000 SUPPLIES                  | 3,800.00    | 9.50                | 1,731.75                  | 2,068.25               | 46     |
| 100-16-1545-542400-000 COMPUTERS                 | 3,000.00    | 0.00                | 449.00                    | 2,551.00               | 15     |
| 100-16-4400-531210-000 WATER / SEWAGE            | 230.00      | 20.24               | 101.20                    | 128.80                 | 44     |
| 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM | 2,000.00    | 0.00                | 561.73                    | 1,438.27               | 28     |
| 100-16-4700-531220-000 NATURAL GAS EXPENS        | 365.00      | 18.71               | 76.71                     | 288.29                 | 21     |
| 100-17-1300-523201-000 CELL PHONE COMMUNICATIC   | 1,440.00    | 78.40               | 392.21                    | 1,047.79               | 27     |
| 100-17-1550-511100-000 REGULAR EMPLOYEES         | 214,409.00  | 6,020.33            | 63,764.88                 | 150,644.12             | 30     |
| 100-17-1550-511200-000 BOARD COMPENSATION        | 6,000.00    | 200.00              | 1,750.00                  | 4,250.00               | 29     |
| 100-17-1550-512100-000 GROUP INSURANCE           | 45,551.00   | 2,558.44            | 12,705.24                 | 32,845.76              | 28     |
| 100-17-1550-512200-000 FICA & MEDICARE           | 16,403.00   | 886.39              | 4,723.43                  | 11,679.57              | 29     |
| 100-17-1550-512400-000 DEFERRED COMPENSATION     | 4,185.00    | 34.51               | 231.63                    | 3,953.37               | 6      |
| 100-17-1550-522200-000 REPAIRS & MAINTENANCE     | 300.00      | 0.00                | 0.00                      | 300.00                 | 0      |
| 100-17-1550-523200-000 COMMUNICATIONS - PHONE    | 1,200.00    | 0.00                | 0.00                      | 1,200.00               | 0      |
| 100-17-1550-523300-000 ADVERTISING               | 1,000.00    | 302.67              | 809.64                    | 190.36                 | 81     |
| 100-17-1550-523400-000 PRINTING & BINDING        | 7,000.00    | 0.00                | 5,459.76                  | 1,540.24               | 78     |
| 100-17-1550-523500-000 TRAVEL                    | 2,500.00    | 0.00                | 505.00                    | 1,995.00               | 20     |
| 100-17-1550-523600-000 DUES & FEES               | 3,000.00    | 0.00                | 2,000.00                  | 1,000.00               | 67     |
| 100-17-1550-523700-000 TRAINING                  | 2,000.00    | 0.00                | 100.00                    | 1,900.00               | 5      |
| 100-17-1550-523850-000 CONTRACT SVC              | 37,000.00   | 172.66              | 17,307.58                 | 19,692.42              | 47     |
| 100-17-1550-523900-000 POSTAGE                   | 1,000.00    | 9.54                | 670.04                    | 329.96                 | 67     |
| 100-17-1550-531000-000 SUPPLIES                  | 2,000.00    | 9.50                | 950.91                    | 1,049.09               | 48     |
| 100-17-1550-531270-000 GAS/DIESEL                | 3,000.00    | 0.00                | 576.17                    | 2,423.83               | 19     |
| 100-17-1550-542200-000 VEHICLES M&R              | 1,000.00    | 0.00                | 107.96                    | 892.04                 | 11     |
| 100-17-1550-542400-000 COMPUTERS                 | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |

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| 100-17-4400-531210-000 WATER/SEWAGE                     | 280.00      | 24.64               | 123.20                    | 156.80                 | 44     |
| 100-17-4600-531530-000 ELECTRICITY                      | 2,016.00    | 0.00                | 706.34                    | 1,309.66               | 35     |
| 100-17-4700-531220-000 NATURAL GAS                      | 280.00      | 22.79               | 93.41                     | 186.59                 | 33     |
| 100-18-1300-523201-000 CELL PHONE COMMUNICATIC          | 1,500.00    | 78.40               | 392.21                    | 1,107.79               | 26     |
| 100-18-1565-511100-000 REGULAR EMPLOYEES                | 136,661.00  | 4,398.19            | 46,387.26                 | 90,273.74              | 34     |
| 100-18-1565-511300-000 OVERTIME                         | 1,000.00    | 0.00                | 110.16                    | 889.84                 | 11     |
| 100-18-1565-512100-000 GROUP INSURANCE                  | 8,938.00    | 735.86              | 2,990.81                  | 5,947.19               | 33     |
| 100-18-1565-512200-000 FICA & MEDICARE                  | 10,532.00   | 663.14              | 3,514.90                  | 7,017.10               | 33     |
| 100-18-1565-512400-000 DEFERRED COMPENSATION            | 3,930.00    | 0.00                | 0.00                      | 3,930.00               | 0      |
| 100-18-1565-512900-000 UNIFORMS                         | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-18-1565-522100-000 CLEANING SUPPLIES                | 6,000.00    | 709.14              | 2,452.31                  | 3,547.69               | 41     |
| 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A         | 72,210.00   | 392.22              | 13,320.22                 | 58,889.78              | 18     |
| 100-18-1565-522201-000 CONTRACT SERVICES - BLDC         | 54,318.00   | 2,983.33            | 21,167.69                 | 33,150.31              | 39     |
| 100-18-1565-531100-000 M&R SUPPLIES/MATERIALS           | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-18-1565-531210-000 WATER / SEWAGE                   | 3,000.00    | 470.25              | 2,412.50                  | 587.50                 | 80     |
| 100-18-1565-531520-000 PROPANE GAS                      | 300.00      | 0.00                | 0.00                      | 300.00                 | 0      |
| 100-18-1565-531700-000 SUPPLIES - SMALL EQUIPME         | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-18-1565-542200-000 VEHICLES M&R                     | 3,000.00    | 142.40              | 777.13                    | 2,222.87               | 26     |
| 100-18-4600-531530-000 ELECTRICITY EXPENSE              | 2,100.00    | 0.00                | 774.90                    | 1,325.10               | 37     |
| 100-18-4700-531270-000 GAS/DIESEL                       | 5,000.00    | 0.00                | 974.11                    | 4,025.89               | 19     |
| 100-20-2100-531100-000 SUPPLIES / MATERIALS             | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-20-2150-521100-000 CIRCUIT COURT                    | 100,578.00  | 0.00                | 50,289.00                 | 50,289.00              | 50     |
| 100-20-2500-521100-000 COURT REPORTER                   | 9,500.00    | 0.00                | 3,316.56                  | 6,183.44               | 35     |
| 100-20-2700-523850-000 JUROR PER DIEM                   | 12,000.00   | 0.00                | 75.00                     | 11,925.00              | 1      |
| 100-20-2750-523851-000 Contract Services                | 0.00        | 0.00                | 135.00                    | -135.00                | 0      |
| 100-20-2800-521000-000 GUARDIAN AD LITEM                | 26,000.00   | 2,166.67            | 13,000.02                 | 12,999.98              | 50     |
| 100-20-4400-531210-000 WATER / SEWAGE                   | 1,110.00    | 98.50               | 472.00                    | 638.00                 | 43     |
| 100-20-4600-531530-000 ELECTRICITY EXPENSE              | 23,000.00   | 0.00                | 9,399.95                  | 13,600.05              | 41     |
| 100-21-2180-511100-000 REGULAR EMPLOYEES                | 174,968.00  | 7,345.41            | 70,951.94                 | 104,016.06             | 41     |
| 100-21-2180-512100-000 GROUP INSURANCE                  | 67,945.00   | 5,094.06            | 24,074.82                 | 43,870.18              | 35     |
| 100-21-2180-512200-000 FICA & MEDICARE                  | 13,385.00   | 1,039.32            | 5,029.64                  | 8,355.36               | 38     |
| 100-21-2180-512400-000 DEFERRED COMPENSATION            | 3,295.00    | 50.69               | 278.80                    | 3,016.20               | 8      |
| 100-21-2180-522200-000 REPAIRS & MAINTENANCE            | 200.00      | 0.00                | 0.00                      | 200.00                 | 0      |
| 100-21-2180-523200-000 COMMUNICATIONS - PHONE           | 1,440.00    | 0.00                | 0.00                      | 1,440.00               | 0      |
| 100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC        | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-21-2180-523400-000 PRINTING & BINDING               | 2,000.00    | 0.00                | 344.78                    | 1,655.22               | 17     |
| 100-21-2180-523500-000 TRAVEL                           | 1,500.00    | 0.00                | 0.00                      | 1,500.00               | 0      |
| 100-21-2180-523600-000 DUES & FEES                      | 450.00      | 0.00                | 0.00                      | 450.00                 | 0      |
| 100-21-2180-523700-000 TRAINING                         | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-21-2180-523850-000 CONTRACT SERVICES                | 35,000.00   | 8.90                | 23,862.89                 | 11,137.11              | 68     |
| 100-21-2180-523900-000 POSTAGE                          | 3,000.00    | 92.26               | 951.74                    | 2,048.26               | 32     |
| 100-21-2180-531000-000 SUPPLIES                         | 3,750.00    | 10.00               | 1,101.62                  | 2,648.38               | 29     |
| 100-21-2180-531400-000 LEGAL PUBLICATIONS               | 530.00      | 0.00                | 85.08                     | 444.92                 | 16     |
| 100-21-2180-542401-000 Historical Deed Indexing Project | 0.00        | 4,404.00            | 4,404.00                  | -4,404.00              | 0      |

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| 100-22-2200-521100-000 DISTRICT ATTORNEY        | 127,034.00   | 0.00                | 63,517.00                 | 63,517.00              | 50     |
| 100-23-1300-523201-000 CELL PHONE - COMMUNICATI | 616.00       | 45.39               | 257.16                    | 358.84                 | 42     |
| 100-23-2400-511100-000 REGULAR EMPLOYEES        | 209,594.00   | 7,919.20            | 83,014.00                 | 126,580.00             | 40     |
| 100-23-2400-512100-000 GROUP INSURANCE          | 39,236.00    | 1,387.39            | 6,826.85                  | 32,409.15              | 17     |
| 100-23-2400-512200-000 FICA & MEDICARE          | 16,035.00    | 1,175.99            | 6,202.75                  | 9,832.25               | 39     |
| 100-23-2400-512400-000 DEFERRED COMPENSATION    | 7,175.00     | 110.48              | 607.64                    | 6,567.36               | 8      |
| 100-23-2400-522200-000 CONTRACT SERVICES        | 8,659.00     | 60.93               | 3,581.31                  | 5,077.69               | 41     |
| 100-23-2400-522201-000 REPAIRS AND MAINTENANCE  | 500.00       | 0.00                | 360.00                    | 140.00                 | 72     |
| 100-23-2400-523200-000 COMMUNICATIONS - PHONE   | 1,140.00     | 0.00                | 0.00                      | 1,140.00               | 0      |
| 100-23-2400-523300-000 ADVERTISING              | 32.00        | 0.00                | 0.00                      | 32.00                  | 0      |
| 100-23-2400-523400-000 PRINTING & BINDING       | 200.00       | 0.00                | 0.00                      | 200.00                 | 0      |
| 100-23-2400-523500-000 TRAVEL                   | 1,750.00     | 0.00                | 0.00                      | 1,750.00               | 0      |
| 100-23-2400-523600-000 DUES & FEES              | 1,287.00     | 0.00                | 0.00                      | 1,287.00               | 0      |
| 100-23-2400-523700-000 TRAINING                 | 1,000.00     | 0.00                | 80.00                     | 920.00                 | 8      |
| 100-23-2400-523850-000 PROFESSIONAL SERVICES    | 500.00       | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-23-2400-523900-000 POSTAGE                  | 1,200.00     | 70.79               | 594.81                    | 605.19                 | 50     |
| 100-23-2400-531000-000 SUPPLIES                 | 2,000.00     | 0.00                | 869.15                    | 1,130.85               | 43     |
| 100-23-2400-531400-000 LEGAL PUBLICATIONS       | 972.00       | 0.00                | 405.43                    | 566.57                 | 42     |
| 100-24-2450-511100-000 REGULAR EMPLOYEES        | 149,497.00   | 5,554.65            | 55,503.51                 | 93,993.49              | 37     |
| 100-24-2450-512100-000 GROUP INSURANCE          | 30,075.00    | 2,526.73            | 12,633.27                 | 17,441.73              | 42     |
| 100-24-2450-512200-000 FICA & MEDICARE          | 11,438.00    | 813.57              | 4,046.39                  | 7,391.61               | 35     |
| 100-24-2450-522200-000 CONTRACT SERVICES        | 5,590.00     | 36.00               | 2,587.70                  | 3,002.30               | 46     |
| 100-24-2450-523200-000 COMMUNICATIONS - PHONE   | 960.00       | 0.00                | 0.00                      | 960.00                 | 0      |
| 100-24-2450-523500-000 TRAVEL                   | 3,800.00     | 0.00                | 0.00                      | 3,800.00               | 0      |
| 100-24-2450-523600-000 DUES & FEES              | 1,722.00     | 106.00              | 818.00                    | 904.00                 | 48     |
| 100-24-2450-523700-000 TRAINING                 | 2,000.00     | 0.00                | 250.00                    | 1,750.00               | 13     |
| 100-24-2450-523900-000 POSTAGE                  | 1,700.00     | 74.70               | 812.94                    | 887.06                 | 48     |
| 100-24-2450-531000-000 SUPPLIES                 | 9,000.00     | 528.32              | 3,501.47                  | 5,498.53               | 39     |
| 100-25-2000-521200-000 PROFESSIONAL SERVICES    | 2,500.00     | 0.00                | 0.00                      | 2,500.00               | 0      |
| 100-28-2800-521000-000 PUBLIC DEFENDER          | 181,315.00   | 0.00                | 90,657.50                 | 90,657.50              | 50     |
| 100-32-3326-523500-000 TRAVEL                   | 400.00       | 0.00                | 0.00                      | 400.00                 | 0      |
| 100-32-3326-531000-000 INMATE SUPPLIES          | 17,000.00    | 742.31              | 7,709.98                  | 9,290.02               | 45     |
| 100-32-3350-523850-000 SUPPORT OF INMATES       | 30,000.00    | 0.00                | 10,430.00                 | 19,570.00              | 35     |
| 100-32-3350-531300-000 FOOD FOR INMATES         | 42,000.00    | 1,253.64            | 23,621.98                 | 18,378.02              | 56     |
| 100-32-3370-523100-000 INMATE MEDICAL           | 58,308.00    | 3,460.29            | 32,218.17                 | 26,089.83              | 55     |
| 100-33-1300-523201-000 CELL PHONE COMMUNICATIC  | 15,000.00    | 1,280.27            | 6,417.04                  | 8,582.96               | 43     |
| 100-33-3300-511100-000 REGULAR EMPLOYEES        | 1,167,755.00 | 40,813.32           | 388,250.02                | 779,504.98             | 33     |
| 100-33-3300-511300-000 OVERTIME                 | 66,375.00    | 2,119.82            | 39,104.47                 | 27,270.53              | 59     |
| 100-33-3300-512100-000 GROUP INSURANCE          | 275,485.00   | 18,344.72           | 91,706.10                 | 183,778.90             | 33     |
| 100-33-3300-512200-000 FICA & MEDICARE          | 97,599.00    | 6,120.60            | 31,029.11                 | 66,569.89              | 32     |
| 100-33-3300-512400-000 DEFERRED COMPENSATION    | 20,142.00    | 400.62              | 2,200.56                  | 17,941.44              | 11     |
| 100-33-3300-512900-000 UNIFORMS                 | 32,500.00    | 628.06              | 6,628.78                  | 25,871.22              | 20     |
| 100-33-3300-521200-000 CONTRACT SERVICES        | 77,020.00    | 571.15              | 63,045.95                 | 13,974.05              | 82     |
| 100-33-3300-523200-000 COMMUNICATIONS - PHONE   | 5,280.00     | 0.00                | 0.00                      | 5,280.00               | 0      |

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| 100-33-3300-523300-000 ADVERTISING               | 500.00      | 0.00                | 100.00                    | 400.00                 | 20     |
| 100-33-3300-523400-000 PRINTING & BINDING        | 1,362.00    | 0.00                | 340.00                    | 1,022.00               | 25     |
| 100-33-3300-523500-000 TRAVEL                    | 1,650.00    | 0.00                | 2,796.31                  | -1,146.31              | 169    |
| 100-33-3300-523600-000 DUES & FEES               | 13,140.00   | 600.00              | 4,776.86                  | 8,363.14               | 36     |
| 100-33-3300-523700-000 TRAINING                  | 3,500.00    | 0.00                | 756.03                    | 2,743.97               | 22     |
| 100-33-3300-523900-000 POSTAGE                   | 700.00      | 48.93               | 242.49                    | 457.51                 | 35     |
| 100-33-3300-531000-000 SUPPLIES                  | 33,000.00   | 32.08               | 14,199.77                 | 18,800.23              | 43     |
| 100-33-3300-531270-000 GAS/DIESEL                | 78,000.00   | 0.00                | 28,306.87                 | 49,693.13              | 36     |
| 100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES | 143,345.00  | 0.00                | 5,928.75                  | 137,416.25             | 4      |
| 100-33-3310-542400-000 COMPUTERS                 | 6,000.00    | 0.00                | 2,295.00                  | 3,705.00               | 38     |
| 100-33-3321-531100-000 INVESTIGATION SUPPLIES    | 2,000.00    | 0.00                | 127.08                    | 1,872.92               | 6      |
| 100-33-3323-522200-000 VEHICLES- M&R             | 40,000.00   | 1,411.62            | 9,031.43                  | 30,968.57              | 23     |
| 100-33-3355-522200-000 REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-33-4400-531210-000 WATER / SEWAGE            | 2,000.00    | 132.51              | 724.94                    | 1,275.06               | 36     |
| 100-33-4600-531530-000 ELECTRICITY EXPENSE       | 16,000.00   | 0.00                | 3,849.30                  | 12,150.70              | 24     |
| 100-33-4700-531220-000 NATURAL GAS EXP           | 2,000.00    | 0.00                | 358.87                    | 1,641.13               | 18     |
| 100-34-3310-542400-000 COMPUTERS                 | 5,600.00    | 0.00                | 0.00                      | 5,600.00               | 0      |
| 100-34-3326-511100-000 REGULAR EMPLOYEES         | 674,167.00  | 20,364.55           | 229,722.38                | 444,444.62             | 34     |
| 100-34-3326-511300-000 OVERTIME                  | 42,330.00   | 3,042.93            | 29,627.29                 | 12,702.71              | 70     |
| 100-34-3326-512100-000 GROUP INSURANCE           | 147,560.00  | 8,374.21            | 43,806.71                 | 103,753.29             | 30     |
| 100-34-3326-512200-000 FICA & MEDICARE           | 54,812.00   | 3,312.80            | 18,978.10                 | 35,833.90              | 35     |
| 100-34-3326-512400-000 DEFERRED COMPENSATION     | 6,886.00    | 114.59              | 527.40                    | 6,358.60               | 8      |
| 100-34-3326-512900-000 UNIFORMS                  | 3,000.00    | 168.98              | 2,117.02                  | 882.98                 | 71     |
| 100-34-3326-521200-000 PROFESSIONAL SVC          | 1,400.00    | 0.00                | 527.67                    | 872.33                 | 38     |
| 100-34-3326-522200-000 REPAIRS & MAINTENANCE     | 2,000.00    | 0.00                | 0.00                      | 2,000.00               | 0      |
| 100-34-3326-523700-000 TRAINING                  | 1,000.00    | 0.00                | 275.00                    | 725.00                 | 28     |
| 100-34-3326-523900-000 POSTAGE                   | 150.00      | 3.62                | 33.02                     | 116.98                 | 22     |
| 100-34-3326-531000-000 SUPPLIES - JAIL           | 2,800.00    | 0.00                | 252.50                    | 2,547.50               | 9      |
| 100-34-3326-531270-000 GAS/DIESEL                | 12,000.00   | 0.00                | 6,842.97                  | 5,157.03               | 57     |
| 100-34-3326-542200-000 VEHICLES - M & R          | 5,000.00    | 0.00                | 0.00                      | 5,000.00               | 0      |
| 100-34-3360-531700-000 RECORD BOOKS              | 665.00      | 0.00                | 698.44                    | -33.44                 | 105    |
| 100-34-4400-531210-000 WATER / SEWAGE - JAIL     | 12,000.00   | 1,384.64            | 6,529.11                  | 5,470.89               | 54     |
| 100-34-4600-531530-000 ELECTRICITY - JAIL        | 1,000.00    | 0.00                | 3,017.68                  | -2,017.68              | 302    |
| 100-34-4700-531220-000 NATURAL GAS - JAIL        | 1,200.00    | 0.00                | 331.28                    | 868.72                 | 28     |
| 100-37-3700-511100-000 REGULAR EMPLOYEES         | 12,577.00   | 0.00                | 5,794.45                  | 6,782.55               | 46     |
| 100-37-3700-512100-000 GROUP INSURANCE           | 15,031.00   | 1,279.97            | 6,022.68                  | 9,008.32               | 40     |
| 100-37-3700-512200-000 FICA & MEDICARE           | 963.00      | 92.39               | 306.58                    | 656.42                 | 32     |
| 100-37-3700-523200-000 COMMUNICATIONS - PHONE    | 480.00      | 40.39               | 202.16                    | 277.84                 | 42     |
| 100-37-3700-523500-000 TRAVEL                    | 1,750.00    | 0.00                | 84.00                     | 1,666.00               | 5      |
| 100-37-3700-523600-000 DUES & FEES               | 225.00      | 0.00                | 0.00                      | 225.00                 | 0      |
| 100-37-3700-523700-000 TRAINING                  | 1,050.00    | 0.00                | 720.00                    | 330.00                 | 69     |
| 100-37-3700-531000-000 SUPPLIES                  | 2,500.00    | 0.00                | 0.00                      | 2,500.00               | 0      |
| 100-37-3700-531100-000 INVESTIGATION EXPENSES    | 200.00      | 0.00                | 0.00                      | 200.00                 | 0      |
| 100-37-3700-531270-000 GAS/DIESEL                | 250.00      | 0.00                | 134.34                    | 115.66                 | 54     |

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| 100-37-4600-531530-000 ELECTRICITY EXPENSE        | 150.00      | 0.00                | 31.55                     | 118.45                 | 21     |
| 100-38-3800-511100-000 REGULAR EMPLOYEES          | 0.00        | 9,942.88            | 79,660.74                 | -79,660.74             | 0      |
| 100-38-3800-511300-000 OVERTIME                   | 0.00        | 3,029.04            | 13,892.59                 | -13,892.59             | 0      |
| 100-38-3800-512100-000 GROUP INSURANCE            | 0.00        | 2,567.11            | 10,214.70                 | -10,214.70             | 0      |
| 100-38-3800-512200-000 FICA & MEDICARE            | 0.00        | 1,864.90            | 6,839.20                  | -6,839.20              | 0      |
| 100-39-3940-572000-000 AMBULANCE CONTRACT         | 400,000.00  | 33,333.33           | 199,999.98                | 200,000.02             | 50     |
| 100-42-1300-523201-000 CELL PHONE COMMUNICAT      | 2,700.00    | 186.28              | 1,015.01                  | 1,684.99               | 38     |
| 100-42-1500-531300-000 FOOD & VENDING SERVICES    | 300.00      | 0.00                | 289.22                    | 10.78                  | 96     |
| 100-42-4100-523200-000 COMMUNICATION- PHONE       | 1,464.00    | 99.99               | 399.96                    | 1,064.04               | 27     |
| 100-42-4100-523300-000 ADVERTISING                | 100.00      | 0.00                | 106.50                    | -6.50                  | 107    |
| 100-42-4210-511100-000 REGULAR EMPLOYEES          | 991,690.00  | 37,396.42           | 388,373.26                | 603,316.74             | 39     |
| 100-42-4210-511300-000 OVERTIME                   | 10,000.00   | 351.00              | 6,165.54                  | 3,834.46               | 62     |
| 100-42-4210-512100-000 GROUP INSURANCE            | 265,146.00  | 22,654.41           | 106,976.35                | 158,169.65             | 40     |
| 100-42-4210-512200-000 FICA & MEDICARE            | 75,865.00   | 5,434.65            | 28,411.51                 | 47,453.49              | 37     |
| 100-42-4210-512400-000 DEFERRED COMPENSATION      | 9,390.00    | 154.34              | 849.70                    | 8,540.30               | 9      |
| 100-42-4220-512900-000 UNIFORMS                   | 1,500.00    | 0.00                | 0.00                      | 1,500.00               | 0      |
| 100-42-4220-522000-000 SIGN M&R                   | 13,500.00   | 56.75               | 9,447.25                  | 4,052.75               | 70     |
| 100-42-4220-522200-000 EQUIPMENT M&R              | 70,000.00   | 932.83              | 38,865.70                 | 31,134.30              | 56     |
| 100-42-4220-523500-000 TRAVEL                     | 0.00        | 0.00                | 119.16                    | -119.16                | 0      |
| 100-42-4220-531000-000 SUPPLIES                   | 10,000.00   | 471.16              | 2,452.90                  | 7,547.10               | 25     |
| 100-42-4220-531270-000 GAS/DIESEL                 | 120,000.00  | 0.00                | 57,485.77                 | 62,514.23              | 48     |
| 100-42-4220-531500-000 CULVERT PIPES              | 65,000.00   | 0.00                | 26,168.43                 | 38,831.57              | 40     |
| 100-42-4220-531600-000 SMALL EQUIPMENT            | 5,000.00    | 565.80              | 2,708.56                  | 2,291.44               | 54     |
| 100-42-4220-542200-000 VEHICLES- M&R              | 40,000.00   | 6,378.53            | 36,286.87                 | 3,713.13               | 91     |
| 100-42-4220-542500-000 OTHER EQUIPMENT            | 5,000.00    | 0.00                | 0.00                      | 5,000.00               | 0      |
| 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA   | 675,000.00  | 34,505.11           | 318,978.94                | 356,021.06             | 47     |
| 100-42-4230-541400-000 M&R- BRIDGES               | 10,000.00   | 0.00                | 0.00                      | 10,000.00              | 0      |
| 100-42-4270-523850-000 CONTRACT SVC               | 3,225.00    | 0.00                | 1,209.69                  | 2,015.31               | 38     |
| 100-42-4400-531210-000 WATER / SEWAGE             | 3,000.00    | 132.50              | 921.00                    | 2,079.00               | 31     |
| 100-42-4600-531530-000 ELECTRICITY EXPENSE        | 6,500.00    | 0.00                | 1,880.10                  | 4,619.90               | 29     |
| 100-42-4700-531520-000 PROPANE GAS EXPENSE        | 500.00      | 0.00                | 173.56                    | 326.44                 | 35     |
| 100-42-8000-581004-000 CAT LEASE # 70010402 MTR C | 26,304.00   | 0.00                | 10,959.85                 | 15,344.15              | 42     |
| 100-42-8000-581007-000 CAT LEASE #0874920 MOTO    | 51,507.00   | 0.00                | 21,461.00                 | 30,046.00              | 42     |
| 100-42-8000-581008-000 CAT LEASE #0876406 PRINCI  | 85,538.00   | 0.00                | 38,795.90                 | 46,742.10              | 45     |
| 100-42-8000-581009-000 CAT LEASE #0923715 MIN X P | 0.00        | 0.00                | 31,378.56                 | -31,378.56             | 0      |
| 100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCI  | 17,783.00   | 1,481.88            | 7,409.40                  | 10,373.60              | 42     |
| 100-42-8000-581011-000 CAT LEASE #0911548 CB7 PRI | 17,737.00   | 0.00                | 0.00                      | 17,737.00              | 0      |
| 100-42-8000-581012-000 CAT LEASE #0911754 AP600F  | 45,059.00   | 0.00                | 0.00                      | 45,059.00              | 0      |
| 100-42-8000-582004-000 Massey Ferguson Tractors   | 74,328.00   | 0.00                | 30,970.00                 | 43,358.00              | 42     |
| 100-42-8000-582005-000 WELLS FARGO (BOOM TRACT    | 66,000.00   | 0.00                | 0.00                      | 66,000.00              | 0      |
| 100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)    | 36,168.00   | 4,206.98            | 21,034.90                 | 15,133.10              | 58     |
| 100-42-8000-582013-000 Cat Lease# 0170035602      | 12,017.00   | 0.00                | 5,007.05                  | 7,009.95               | 42     |
| 100-42-8000-582014-000 UNITED BANK LOAN           | 0.00        | 11,026.76           | 55,133.80                 | -55,133.80             | 0      |
| 100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA  | 11,500.00   | 0.00                | 0.00                      | 11,500.00              | 0      |

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| 100-45-4530-523850-000 PIKE COUNTY SANITATION SE | 12,000.00   | 1,000.00            | 6,000.00                  | 6,000.00               | 50     |
| 100-45-4560-523850-000 CONTRACT SERVICES         | 48,340.00   | 677.85              | 17,538.65                 | 30,801.35              | 36     |
| 100-50-5100-572000-000 BOARD OF HEALTH           | 76,105.00   | 6,342.00            | 38,052.00                 | 38,053.00              | 50     |
| 100-54-5400-572000-000 DFACS                     | 18,053.00   | 1,504.42            | 9,026.52                  | 9,026.48               | 50     |
| 100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR | 5,600.00    | 466.67              | 2,800.02                  | 2,799.98               | 50     |
| 100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES   | 18,962.00   | 0.00                | 0.00                      | 18,962.00              | 0      |
| 100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR   | 2,166.00    | 0.00                | 0.00                      | 2,166.00               | 0      |
| 100-56-5520-511100-000 REGULAR EMPLOYEES         | 81,370.00   | 3,384.70            | 30,078.78                 | 51,291.22              | 37     |
| 100-56-5520-512100-000 GROUP INSURANCE - BENEFIT | 532.00      | 0.00                | 0.00                      | 532.00                 | 0      |
| 100-56-5520-512200-000 FICA & MEDICARE           | 6,226.00    | 565.33              | 2,301.03                  | 3,924.97               | 37     |
| 100-56-5520-523200-000 COMMUNICATIONS - PHONE    | 1,800.00    | 0.00                | 384.96                    | 1,415.04               | 21     |
| 100-56-5520-523500-000 TRAVEL                    | 600.00      | 0.00                | 99.99                     | 500.01                 | 17     |
| 100-56-5520-523900-000 POSTAGE                   | 75.00       | 0.00                | 0.00                      | 75.00                  | 0      |
| 100-56-5520-531100-000 SUPPLIES                  | 1,500.00    | 0.00                | 587.12                    | 912.88                 | 39     |
| 100-56-5520-531210-000 WATER / SEWER SENIOR CEN  | 800.00      | 26.75               | 133.75                    | 666.25                 | 17     |
| 100-56-5520-531270-000 GAS / DIESEL              | 2,500.00    | 0.00                | 1,366.28                  | 1,133.72               | 55     |
| 100-56-5520-531300-000 CONGREGATE MEAL EXPENS    | 22,070.00   | 1,811.04            | 7,538.84                  | 14,531.16              | 34     |
| 100-56-5520-531301-000 HOME DELIVERED MEAL EXP   | 28,930.00   | 4,636.92            | 18,932.14                 | 9,997.86               | 65     |
| 100-56-5520-531530-000 ELECTRICITY - SENIOR CENT | 7,000.00    | 0.00                | 3,078.07                  | 3,921.93               | 44     |
| 100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN | 250.00      | 153.79              | 287.50                    | -37.50                 | 115    |
| 100-56-5530-522110-000 GARBAGE DISPOSAL          | 360.00      | 0.00                | 225.00                    | 135.00                 | 63     |
| 100-61-4750-523201-000 CELL PHONE COMMUNICATIO   | 0.00        | 13.11               | 170.43                    | -170.43                | 0      |
| 100-61-6110-511100-000 REGULAR EMPLOYEES         | 209,433.00  | 4,454.18            | 59,782.93                 | 149,650.07             | 29     |
| 100-61-6110-512100-000 GROUP INSURANCE           | 45,675.00   | 637.33              | 6,518.17                  | 39,156.83              | 14     |
| 100-61-6110-512200-000 FICA & MEDICARE           | 16,022.00   | 656.57              | 4,413.04                  | 11,608.96              | 28     |
| 100-61-6110-512400-000 DEFERRED COMPENSATION     | 3,380.00    | 0.00                | 0.00                      | 3,380.00               | 0      |
| 100-61-6120-572000-000 RECREATION AUTHORITY      | 87,750.00   | 6,630.69            | 40,465.95                 | 47,284.05              | 46     |
| 100-65-4750-523200-000 COMMUNICATIONS - PHONE    | 900.00      | 0.00                | 0.00                      | 900.00                 | 0      |
| 100-65-6500-511100-000 LIBRARY EMPLOYEES         | 127,536.00  | 4,081.44            | 45,443.54                 | 82,092.46              | 36     |
| 100-65-6500-512100-000 GROUP INSURANCE           | 15,514.00   | 672.34              | 3,362.83                  | 12,151.17              | 22     |
| 100-65-6500-512200-000 FICA & MEDICARE           | 9,758.00    | 617.06              | 3,389.23                  | 6,368.77               | 35     |
| 100-65-6500-523300-000 ADVERTISING               | 150.00      | 0.00                | 116.15                    | 33.85                  | 77     |
| 100-65-6500-572000-000 LIBRARY BOARD             | 35,326.00   | 2,943.83            | 17,662.98                 | 17,663.02              | 50     |
| 100-65-6590-572000-000 FLINT RIVER REG LIBRARY   | 11,859.00   | 0.00                | 5,929.35                  | 5,929.65               | 50     |
| 100-70-7110-511100-000 REGULAR EMPLOYEES         | 38,963.00   | 1,498.59            | 15,628.15                 | 23,334.85              | 40     |
| 100-70-7110-512100-000 GROUP INSURANCE           | 591.00      | 49.71               | 248.08                    | 342.92                 | 42     |
| 100-70-7110-512200-000 FICA & MEDICARE           | 2,981.00    | 229.28              | 1,195.53                  | 1,785.47               | 40     |
| 100-71-4400-531210-000 WATER / SEWAGE            | 500.00      | 79.00               | 228.75                    | 271.25                 | 46     |
| 100-71-4410-523900-000 WATER AUTHORITY POSTAGE   | 1,400.00    | 134.40              | 761.00                    | 639.00                 | 54     |
| 100-71-7120-572000-000 WATER AUTH                | 208,645.00  | 17,387.08           | 104,322.48                | 104,322.52             | 50     |
| 100-72-4400-531210-000 WATER / SEWAGE            | 500.00      | 79.00               | 228.75                    | 271.25                 | 46     |
| 100-72-4600-531530-000 ELECTRICITY EXPENSE       | 2,200.00    | 0.00                | 348.79                    | 1,851.21               | 16     |
| 100-72-4700-531220-000 NATURAL GAS EXPENSE       | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-72-7130-511100-000 REGULAR EMPLOYEES         | 28,730.00   | 1,104.80            | 11,521.49                 | 17,208.51              | 40     |

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|--|-------------|---------------------|---------------------------|------------------------|--------|
| 100-72-7130-512100-000 GROUP INSURANCE           | 220.00      | 18.61               | 92.73                     | 127.27                 | 42     |
| 100-72-7130-512200-000 FICA & MEDICARE           | 2,199.00    | 169.04              | 881.42                    | 1,317.58               | 40     |
| 100-72-7130-522200-000 REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 26.68                     | 473.32                 | 5      |
| 100-72-7130-523200-000 COMMUNICATIONS - PHONE    | 2,326.00    | 40.39               | 204.74                    | 2,121.26               | 9      |
| 100-72-7130-523300-000 ADVERTISING               | 150.00      | 0.00                | 0.00                      | 150.00                 | 0      |
| 100-72-7130-523500-000 TRAVEL                    | 3,500.00    | 72.16               | 1,251.92                  | 2,248.08               | 36     |
| 100-72-7130-523600-000 DUES & FEES               | 175.00      | 0.00                | 90.00                     | 85.00                  | 51     |
| 100-72-7130-523700-000 TRAINING                  | 1,000.00    | 0.00                | 295.29                    | 704.71                 | 30     |
| 100-72-7130-523850-000 UGA- CONTRACT SERVICES-   | 37,420.00   | 0.00                | 10,310.81                 | 27,109.19              | 28     |
| 100-72-7130-523900-000 POSTAGE                   | 50.00       | 0.00                | 0.00                      | 50.00                  | 0      |
| 100-72-7130-531000-000 SUPPLIES                  | 1,000.00    | 0.00                | 88.16                     | 911.84                 | 9      |
| 100-72-7130-542200-000 VEHICLES MAINTENANCE      | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-72-7410-531270-000 GAS / DIESEL              | 400.00      | 0.00                | 950.89                    | -550.89                | 238    |
| 100-73-7140-572000-000 STATE FORESTRY            | 9,673.00    | 0.00                | 9,673.00                  | 0.00                   | 100    |
| 100-74-1300-523201-000 CELL PHONE COMMUNICATIC   | 2,424.00    | 161.56              | 808.64                    | 1,615.36               | 33     |
| 100-74-4400-531210-000 WATER / SEWAGE            | 300.00      | 20.24               | 101.20                    | 198.80                 | 34     |
| 100-74-4600-531530-000 ELECTRICITY EXP           | 2,100.00    | 0.00                | 658.13                    | 1,441.87               | 31     |
| 100-74-4700-531220-000 NATURAL GAS EXPENSE       | 300.00      | 21.98               | 90.06                     | 209.94                 | 30     |
| 100-74-7410-511100-000 REGULAR EMPLOYEES         | 226,645.00  | 8,526.36            | 87,101.49                 | 139,543.51             | 38     |
| 100-74-7410-512100-000 GROUP INSURANCE           | 45,653.00   | 5,097.28            | 17,823.26                 | 27,829.74              | 39     |
| 100-74-7410-512200-000 FICA & MEDICARE           | 17,339.00   | 1,223.47            | 6,376.33                  | 10,962.67              | 37     |
| 100-74-7410-512400-000 DEFERRED COMPENSATION     | 6,615.00    | 27.23               | 150.36                    | 6,464.64               | 2      |
| 100-74-7410-521100-000 FIRE SAFETY INSPECTION    | 2,000.00    | 0.00                | 0.00                      | 2,000.00               | 0      |
| 100-74-7410-521200-000 PROFESSIONAL SERVICES     | 46,500.00   | 0.00                | 599.00                    | 45,901.00              | 1      |
| 100-74-7410-522200-000 REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-74-7410-523200-000 COMMUNICATIONS - PHONE    | 960.00      | 0.00                | 0.00                      | 960.00                 | 0      |
| 100-74-7410-523300-000 ADVERTISING               | 3,200.00    | 350.46              | 714.99                    | 2,485.01               | 22     |
| 100-74-7410-523600-000 DUES & FEES               | 300.00      | 0.00                | 0.00                      | 300.00                 | 0      |
| 100-74-7410-523700-000 TRAINING                  | 2,000.00    | 0.00                | 346.49                    | 1,653.51               | 17     |
| 100-74-7410-523850-000 CONTRACT SERVICES         | 5,625.00    | 212.29              | 2,744.39                  | 2,880.61               | 49     |
| 100-74-7410-523900-000 POSTAGE                   | 1,000.00    | 409.16              | 1,080.47                  | -80.47                 | 108    |
| 100-74-7410-531000-000 SUPPLIES                  | 3,000.00    | 9.50                | 1,987.77                  | 1,012.23               | 66     |
| 100-74-7410-531270-000 GAS/DIESEL                | 5,500.00    | 0.00                | 2,501.49                  | 2,998.51               | 45     |
| 100-74-7410-542200-000 VEHICLES M&R              | 2,500.00    | 0.00                | 27.96                     | 2,472.04               | 1      |
| 100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /  | 63,000.00   | 5,250.00            | 31,500.00                 | 31,500.00              | 50     |
| 100-76-1000-523201-000 CELL PHONE - COMMUNICATI  | 500.00      | 38.01               | 190.05                    | 309.95                 | 38     |
| 100-76-4400-531210-000 WATER / SEWAGE-WEDNESD.   | 1,500.00    | 0.00                | 537.00                    | 963.00                 | 36     |
| 100-76-4600-531530-000 ELECTRICITY EXP - WEDNESI | 1,100.00    | 0.00                | 254.92                    | 845.08                 | 23     |
| 100-76-4700-531220-000 NATURAL GAS EXP-WEDNESI   | 400.00      | 0.00                | 101.58                    | 298.42                 | 25     |
| 100-76-7525-572000-000 AGRIBUSINESS AUTH         | 35,500.00   | 2,958.33            | 17,749.98                 | 17,750.02              | 50     |
| 100-77-7510-511100-000 REGULAR EMPLOYEES         | 0.00        | 0.00                | 58.00                     | -58.00                 | 0      |
| 100-77-7510-512200-000 FICA & MEDICARE           | 0.00        | 0.00                | 4.31                      | -4.31                  | 0      |
| 100-77-7510-531103-000 Event Expenditures        | 0.00        | 0.00                | 250.00                    | -250.00                | 0      |
| 100-77-7510-542200-000 CAPITAL OUTLAY            | 0.00        | 0.00                | 900.00                    | -900.00                | 0      |

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|---|-------------|---------------------|---------------------------|------------------------|--------|
| 100-80-1000-512700-000 Firefighters Cancer/ Disability In | 6,000.00    | 0.00                | 2,984.52                  | 3,015.48               | 50     |
| 100-80-1310-512900-000 Firefighter Per Diem               | 20,000.00   | 130.00              | 6,490.00                  | 13,510.00              | 32     |
| 100-80-1550-523200-000 COMMUNICATIONS                     | 20,000.00   | 468.01              | 2,340.09                  | 17,659.91              | 12     |
| 100-80-3040-521200-000 MEDICAL FEES                       | 2,500.00    | 0.00                | 255.00                    | 2,245.00               | 10     |
| 100-80-3500-512900-000 UNIFORMS                           | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO           | 5,000.00    | 0.00                | 0.00                      | 5,000.00               | 0      |
| 100-80-3510-522200-000 VEHICLE R & M                      | 20,000.00   | 166.75              | 6,272.69                  | 13,727.31              | 31     |
| 100-80-3510-523100-000 Property & Liability Ins.          | 38,000.00   | 0.00                | 36,736.00                 | 1,264.00               | 97     |
| 100-80-3510-523500-000 TRAVEL                             | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-80-3510-523600-000 DUES AND FEES                      | 2,800.00    | 0.00                | 0.00                      | 2,800.00               | 0      |
| 100-80-3510-531000-000 OFFICE SUPPLIES                    | 2,000.00    | 41.41               | 92.76                     | 1,907.24               | 5      |
| 100-80-3520-522200-000 EQUIPMENT                          | 19,000.00   | 0.00                | 1,809.99                  | 17,190.01              | 10     |
| 100-80-3520-531270-000 GAS / DIESEL                       | 10,000.00   | 0.00                | 4,333.30                  | 5,666.70               | 43     |
| 100-80-3520-531700-000 AUXILIARY                          | 400.00      | 0.00                | 51.92                     | 348.08                 | 13     |
| 100-80-3540-523701-000 FIRE TRAINING                      | 8,000.00    | 0.00                | 0.00                      | 8,000.00               | 0      |
| 100-80-3550-523850-000 Contract Services                  | 16,024.00   | 0.00                | 8,380.00                  | 7,644.00               | 52     |
| 100-80-3570-542500-000 Other Supplies/ Equipment          | 2,652.00    | 34.04               | 372.02                    | 2,279.98               | 14     |
| 100-80-3570-542600-000 BUNKER GEAR                        | 20,300.00   | 0.00                | 2,500.00                  | 17,800.00              | 12     |
| 100-80-3630-523800-000 AMBULANCE LICENSES                 | 2,500.00    | 0.00                | 0.00                      | 2,500.00               | 0      |
| 100-80-3630-531100-000 MEDICAL SUPPLIES                   | 4,000.00    | 0.00                | 0.00                      | 4,000.00               | 0      |
| 100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI          | 1,700.00    | 341.89              | 341.89                    | 1,358.11               | 20     |
| 100-80-4400-531210-000 WATER EXPENSE                      | 1,000.00    | 88.20               | 780.81                    | 219.19                 | 78     |
| 100-80-4600-531530-000 ELECTRICITY EXPENSE                | 16,000.00   | 251.00              | 4,707.58                  | 11,292.42              | 29     |
| 100-80-4700-531220-000 NATURAL GAS                        | 1,000.00    | 36.15               | 180.82                    | 819.18                 | 18     |
| 100-80-4700-531520-000 PROPANE GAS EXPENSE                | 7,000.00    | 0.00                | 2,988.07                  | 4,011.93               | 43     |
| 100-85-3510-522310-000 ST#5 BUILDING RENT                 | 8,400.00    | 700.00              | 4,200.00                  | 4,200.00               | 50     |
| 100-87-3510-522310-000 ST#7 BUILDING RENT                 | 9,600.00    | 800.00              | 4,800.00                  | 4,800.00               | 50     |
| 100-90-1300-523900-000 POSTAGE                            | 5.00        | 0.00                | 0.00                      | 5.00                   | 0      |
| 100-90-1550-523201-000 EMA - CELL PHONE                   | 1,000.00    | 41.75               | 203.52                    | 796.48                 | 20     |
| 100-90-3520-522200-000 E M A VEHICLE M & R                | 500.00      | 0.00                | 3.83                      | 496.17                 | 1      |
| 100-90-3520-523600-000 DUES & FEES                        | 25.00       | 0.00                | 0.00                      | 25.00                  | 0      |
| 100-90-3520-531000-000 E M A MAINTENANCE SUPPLII          | 1,000.00    | 0.00                | 100.00                    | 900.00                 | 10     |
| 100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE             | 300.00      | 0.00                | 0.00                      | 300.00                 | 0      |
| 100-90-3520-531600-000 E M A SMALL EQUIPMENT              | 1,200.00    | 0.00                | 0.00                      | 1,200.00               | 0      |
| 100-90-3540-523703-000 E M A TRAINING                     | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-90-3630-522200-000 EMA CONTRACT SERVICES              | 6,180.00    | 0.00                | 5,638.82                  | 541.18                 | 91     |
| 100-90-3920-542200-000 EMA GRANT EXPENSE                  | 15,197.00   | 0.00                | 0.00                      | 15,197.00              | 0      |
| 100-90-4600-531530-000 EMA Electricity                    | 700.00      | 0.00                | 315.50                    | 384.50                 | 45     |
| 100-90-4700-531520-000 PROPANE GAS EXPENSE                | 250.00      | 0.00                | 0.00                      | 250.00                 | 0      |
| 100-91-3910-511100-000 REGULAR EMPLOYEES                  | 50,223.00   | 1,437.22            | 16,852.75                 | 33,370.25              | 34     |
| 100-91-3910-511300-000 OVERTIME                           | 11,200.00   | 0.00                | 0.00                      | 11,200.00              | 0      |
| 100-91-3910-512100-000 GROUP INSURANCE                    | 15,611.00   | 1,299.75            | 6,498.33                  | 9,112.67               | 42     |
| 100-91-3910-512200-000 FICA & MEDICARE                    | 4,699.00    | 196.12              | 1,158.47                  | 3,540.53               | 25     |
| 100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |



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| 100-91-3910-523201-000 ANIMAL CONTROL - CELL PH   | 1,000.00                              | 40.39                   | 202.16                    | 797.84                 | 20         |
| 100-91-3910-523700-000 EDUCATION & TRAINING       | 1,000.00                              | 0.00                    | 0.00                      | 1,000.00               | 0          |
| 100-91-3910-523800-000 ANIMAL CONTROL LICENSES    | 100.00                                | 0.00                    | 100.00                    | 0.00                   | 100        |
| 100-91-3910-523850-000 CONTRACT SERVICES          | 3,600.00                              | 0.00                    | 0.00                      | 3,600.00               | 0          |
| 100-91-3910-523900-000 POSTAGE                    | 100.00                                | 1.59                    | 22.20                     | 77.80                  | 22         |
| 100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VA   | 1,100.00                              | 0.00                    | 0.00                      | 1,100.00               | 0          |
| 100-91-3910-531000-000 SUPPLIES                   | 800.00                                | 12.96                   | 67.23                     | 732.77                 | 8          |
| 100-91-3910-531210-000 WATER / SEWAGE EXPENSE     | 0.00                                  | 40.50                   | 886.50                    | -886.50                | 0          |
| 100-91-3910-531270-000 GAS / DIESEL               | 1,500.00                              | 0.00                    | 789.28                    | 710.72                 | 53         |
| 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHEL  | 1,500.00                              | 0.00                    | 548.38                    | 951.62                 | 37         |
| 100-91-3910-531600-000 SMALL EQUIPMENT            | 400.00                                | 0.00                    | 0.00                      | 400.00                 | 0          |
| 100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BL | 0.00                                  | 0.00                    | 48,854.27                 | -48,854.27             | 0          |
| 100-91-3910-542200-000 VEHICLE REPAIR & MAINTEN   | 1,000.00                              | 0.00                    | 136.78                    | 863.22                 | 14         |
| 100-91-3910-542400-000 COMPUTERS                  | 300.00                                | 0.00                    | 0.00                      | 300.00                 | 0          |
| 100-91-3910-572000-000 ANIMAL CONTROL EXPENSES    | 1,700.00                              | 80.60                   | 913.62                    | 786.38                 | 54         |
| <b>Expenditure Subtotal</b>                       | <b>\$12,199,121.00</b>                | <b>\$532,068.16</b>     | <b>\$5,082,394.73</b>     | <b>\$7,116,726.27</b>  | <b>42</b>  |
| Before Transfers                                  | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$24,655,001.00</b> | <b>-\$505,405.83</b>      | <b>-\$2,251,476.66</b> | <b>9</b>   |
| <b>Other Financing Source</b>                     |                                       |                         |                           |                        |            |
| 100-98-1000-391000-013 Prior Year Cares Funds     | -337,375.00                           | 0.00                    | 0.00                      | -337,375.00            | 0          |
| <b>Other Financing Source Subtotal</b>            | <b>-\$337,375.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>-\$337,375.00</b>   | <b>0</b>   |
| <b>Other Financing Use</b>                        |                                       |                         |                           |                        |            |
| 100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT   | 193,000.00                            | 0.00                    | 0.00                      | 193,000.00             | 0          |
| 100-99-1000-611000-350 TRANSFER OUT CAP (CAPTI    | 12,590.00                             | 0.00                    | 0.00                      | 12,590.00              | 0          |
| 100-99-1000-611000-351 TRANSFER OUT TO CDBG GR    | 40,000.00                             | 0.00                    | 40,000.00                 | 0.00                   | 100        |
| 100-99-1000-611100-215 TRANSFER OUT- E911         | 348,544.00                            | 0.00                    | 0.00                      | 348,544.00             | 0          |
| <b>Other Financing Use Subtotal</b>               | <b>\$594,134.00</b>                   | <b>\$0.00</b>           | <b>\$40,000.00</b>        | <b>\$554,134.00</b>    | <b>7</b>   |
| After Transfers                                   | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$25,586,510.00</b> | <b>-\$505,405.83</b>      | <b>-\$2,291,476.66</b> | <b>9</b>   |
| <b>206 Jail Construction &amp; Operation</b>      |                                       |                         |                           |                        |            |
| <b>Revenue</b>                                    |                                       |                         |                           |                        |            |
| 206-03-1500-361000-000 INTEREST REVENUE           | -50.00                                | 0.00                    | 1.19                      | -51.19                 | -2         |
| 206-03-3326-342000-000 JAIL- SUPERIOR COURT       | -3,000.00                             | 0.00                    | 1,033.75                  | -4,033.75              | -34        |
| 206-03-3326-342100-000 JAIL- MAGISTRATE COURT     | -700.00                               | 0.00                    | 515.70                    | -1,215.70              | -74        |
| 206-03-3326-342200-000 JAIL- PROBATE COURT        | -10,739.00                            | 240.00                  | 5,791.00                  | -16,530.00             | -54        |
| <b>Revenue Subtotal</b>                           | <b>-\$14,489.00</b>                   | <b>\$240.00</b>         | <b>\$7,341.64</b>         | <b>-\$21,830.64</b>    | <b>-51</b> |
| <b>Expenditure</b>                                |                                       |                         |                           |                        |            |
| 206-34-3326-531700-000 JAIL CONSTRUCTION EXP.     | 5,000.00                              | 0.00                    | 3,313.37                  | 1,686.63               | 66         |
| 206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER     | 9,489.00                              | 0.00                    | 0.00                      | 9,489.00               | 0          |
| <b>Expenditure Subtotal</b>                       | <b>\$14,489.00</b>                    | <b>\$0.00</b>           | <b>\$3,313.37</b>         | <b>\$11,175.63</b>     | <b>23</b>  |
| Before Transfers                                  | <b>Excess Of Revenue Subtotal</b>     | <b>-\$28,978.00</b>     | <b>\$240.00</b>           | <b>\$4,028.27</b>      | <b>-14</b> |
| After Transfers                                   | <b>Excess Of Revenue Subtotal</b>     | <b>-\$28,978.00</b>     | <b>\$240.00</b>           | <b>\$4,028.27</b>      | <b>-14</b> |
| <b>210 Impact Fees</b>                            |                                       |                         |                           |                        |            |
| <b>Revenue</b>                                    |                                       |                         |                           |                        |            |
| 210-03-1000-341320-033 Sheriff Impact Fees        | 0.00                                  | 384.28                  | 11,132.45                 | -11,132.45             | 0          |

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| 210-03-1000-341320-034 Jail Impact Fees                  | 0.00                                  | 1,628.60             | 45,492.91                 | -45,492.91             | 0          |
| 210-03-1000-341320-035 Fire Dept Impact Fees             | 0.00                                  | 663.82               | 19,482.75                 | -19,482.75             | 0          |
| 210-03-1000-341320-038 E-911 Impact Fees                 | 0.00                                  | 401.58               | 11,126.74                 | -11,126.74             | 0          |
| 210-03-1000-341320-042 Road Dept Impact Fees             | 0.00                                  | 1,019.86             | 29,377.74                 | -29,377.74             | 0          |
| 210-03-1000-341320-061 Parks & Rec Impact Fees           | -345,580.00                           | 159.80               | 4,074.90                  | -349,654.90            | -1         |
| 210-03-1000-361000-000 Interest - Residential Impact Fee | 0.00                                  | 0.00                 | 45.30                     | -45.30                 | 0          |
| 210-03-1000-361100-000 Interest - Commercial Impact Fee  | 0.00                                  | 0.00                 | 7.76                      | -7.76                  | 0          |
| 210-03-1516-341320-065 Library Impact Fees               | 0.00                                  | 295.04               | 7,376.00                  | -7,376.00              | 0          |
| 210-03-1516-341320-074 Administration Impact Fees        | -45,000.00                            | 144.24               | 4,209.31                  | -49,209.31             | -9         |
| 210-03-1516-341390-074 CIE Prep Impact Fees              | 0.00                                  | 111.08               | 3,127.99                  | -3,127.99              | 0          |
| <b>Revenue Subtotal</b>                                  | <b>-\$390,580.00</b>                  | <b>\$4,808.30</b>    | <b>\$135,453.85</b>       | <b>-\$526,033.85</b>   | <b>-35</b> |
| <b>Expenditure</b>                                       |                                       |                      |                           |                        |            |
| 210-61-1000-572000-000 PARKS & REC IMPACT FEE EXP        | 345,580.00                            | 0.00                 | 0.00                      | 345,580.00             | 0          |
| 210-61-6122-541400-000 RECREATION COMPLEX / COI          | 0.00                                  | 18.97                | 50,946.73                 | -50,946.73             | 0          |
| 210-74-1516-521300-000 ADMINISTRATION -PROF SVC          | 45,000.00                             | 0.00                 | 0.00                      | 45,000.00              | 0          |
| <b>Expenditure Subtotal</b>                              | <b>\$390,580.00</b>                   | <b>\$18.97</b>       | <b>\$50,946.73</b>        | <b>\$339,633.27</b>    | <b>13</b>  |
| Before Transfers   | <b>Excess Of Revenue Subtotal</b>     | <b>-\$781,160.00</b> | <b>\$4,789.33</b>         | <b>\$84,507.12</b>     | <b>-11</b> |
| After Transfers  | <b>Excess Of Revenue Subtotal</b>     | <b>-\$781,160.00</b> | <b>\$4,789.33</b>         | <b>\$84,507.12</b>     | <b>-11</b> |
| <b>225 Federal Seizure Fund</b>                          |                                       |                      |                           |                        |            |
| <b>Revenue</b>   |                                       |                      |                           |                        |            |
| 225-03-2000-351360-000 FEDERAL SEIZURE REVENUE           | -5,000.00                             | 0.00                 | 0.00                      | -5,000.00              | 0          |
| 225-03-2000-361000-000 FEDERAL SEIZURE INTEREST          | 0.00                                  | 0.00                 | 4.46                      | -4.46                  | 0          |
| <b>Revenue Subtotal</b>                                  | <b>-\$5,000.00</b>                    | <b>\$0.00</b>        | <b>\$4.46</b>             | <b>-\$5,004.46</b>     | <b>0</b>   |
| <b>Expenditure</b>                                       |                                       |                      |                           |                        |            |
| 225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE           | 5,000.00                              | 0.00                 | 1,045.41                  | 3,954.59               | 21         |
| <b>Expenditure Subtotal</b>                              | <b>\$5,000.00</b>                     | <b>\$0.00</b>        | <b>\$1,045.41</b>         | <b>\$3,954.59</b>      | <b>21</b>  |
| Before Transfers   | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$10,000.00</b>  | <b>\$0.00</b>             | <b>-\$1,040.95</b>     | <b>10</b>  |
| After Transfers  | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$10,000.00</b>  | <b>\$0.00</b>             | <b>-\$1,040.95</b>     | <b>10</b>  |
| <b>230 American Rescue Plan Fund</b>                     |                                       |                      |                           |                        |            |
| <b>Revenue</b>   |                                       |                      |                           |                        |            |
| 230-03-1500-361000-000 INTEREST INCOME                   | 0.00                                  | 0.00                 | 62.07                     | -62.07                 | 0          |
| <b>Revenue Subtotal</b>                                  | <b>\$0.00</b>                         | <b>\$0.00</b>        | <b>\$62.07</b>            | <b>-\$62.07</b>        | <b>0</b>   |
| After Transfers  | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$62.07</b>         | <b>0</b>   |
| <b>245 Drug Abuse Treatment Education</b>                |                                       |                      |                           |                        |            |
| <b>Revenue</b>   |                                       |                      |                           |                        |            |
| 245-03-2000-341100-000 DATE FEES                         | -5,000.00                             | 0.00                 | 0.00                      | -5,000.00              | 0          |
| 245-03-2000-361000-000 INTEREST INCOME                   | 0.00                                  | 0.00                 | 1.72                      | -1.72                  | 0          |
| 245-03-2150-341100-000 DATE FEES- SUPERIOR COURT         | 0.00                                  | 0.00                 | 1,478.98                  | -1,478.98              | 0          |
| 245-03-2450-341102-000 DATE FEES- PROBATE COURT          | 0.00                                  | 0.00                 | 300.00                    | -300.00                | 0          |
| <b>Revenue Subtotal</b>                                  | <b>-\$5,000.00</b>                    | <b>\$0.00</b>        | <b>\$1,780.70</b>         | <b>-\$6,780.70</b>     | <b>-36</b> |
| <b>Expenditure</b>                                       |                                       |                      |                           |                        |            |
| 245-31-2000-531000-000 DATE-SUPPLIES                     | 5,000.00                              | 238.83               | 14,229.79                 | -9,229.79              | 285        |
| <b>Expenditure Subtotal</b>                              | <b>\$5,000.00</b>                     | <b>\$238.83</b>      | <b>\$14,229.79</b>        | <b>-\$9,229.79</b>     | <b>285</b> |

## REVENUE &amp; EXPENDITURE STATEMENT

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| Account  | Budget (\$)                           | Current Period (\$) | YTD With Encumbrance (\$) | Remaining Balance (\$) | % Used      |
|--|---------------------------------------|---------------------|---------------------------|------------------------|-------------|
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$10,000.00</b> | <b>-\$238.83</b>          | <b>-\$12,449.09</b>    | <b>124</b>  |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$10,000.00</b> | <b>-\$238.83</b>          | <b>-\$12,449.09</b>    | <b>124</b>  |
| <b>285 Juvenile Court Fund</b>                       |                                       |                     |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                     |                           |                        |             |
| 285-03-2600-351170-000 JUVENILE OFFENDERS GRAN       | -1,500.00                             | 0.00                | 150.00                    | -1,650.00              | -10         |
| 285-03-2600-361000-000 INTEREST INCOME               | 0.00                                  | 0.00                | 0.41                      | -0.41                  | 0           |
| <b>Revenue Subtotal</b>                              | <b>-\$1,500.00</b>                    | <b>\$0.00</b>       | <b>\$150.41</b>           | <b>-\$1,650.41</b>     | <b>-10</b>  |
| <b>Expenditure</b>                                   |                                       |                     |                           |                        |             |
| 285-92-2600-521250-000 JUVENILE SUPERVISORY          | 1,500.00                              | 0.00                | 0.00                      | 1,500.00               | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$1,500.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$1,500.00</b>      | <b>0</b>    |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$3,000.00</b>  | <b>\$0.00</b>             | <b>\$150.41</b>        | <b>-5</b>   |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$3,000.00</b>  | <b>\$0.00</b>             | <b>\$150.41</b>        | <b>-5</b>   |
| <b>320 Splost 2016-2022</b>                          |                                       |                     |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                     |                           |                        |             |
| 320-03-1000-313200-000 SPLOST 2016-2022 REVENUE:     | 0.00                                  | 0.00                | 757,185.46                | -757,185.46            | 0           |
| 320-03-1500-361000-000 INTEREST REVENUES/INCOM       | 0.00                                  | 0.00                | 65.12                     | -65.12                 | 0           |
| <b>Revenue Subtotal</b>                              | <b>\$0.00</b>                         | <b>\$0.00</b>       | <b>\$757,250.58</b>       | <b>-\$757,250.58</b>   | <b>0</b>    |
| <b>Expenditure</b>                                   |                                       |                     |                           |                        |             |
| 320-93-4221-541415-070 COUNTY - OLD ZEBULON RO/      | 0.00                                  | 0.00                | 86,100.00                 | -86,100.00             | 0           |
| 320-93-4221-541442-000 Rose Hill Rd.                 | 0.00                                  | 8,860.00            | 122,577.25                | -122,577.25            | 0           |
| 320-93-4221-541443-000 Whitfield Walk - Seal Coating | 0.00                                  | 0.00                | 59,087.00                 | -59,087.00             | 0           |
| 320-93-4221-541444-000 Hill Street                   | 0.00                                  | 0.00                | 5,585.00                  | -5,585.00              | 0           |
| 320-93-4960-571000-010 CITY OF WILLIAMSON            | 0.00                                  | 0.00                | 38,350.26                 | -38,350.26             | 0           |
| 320-93-4960-571000-020 CITY OF ZEBULON               | 0.00                                  | 0.00                | 134,000.34                | -134,000.34            | 0           |
| 320-93-4960-571000-030 CITY OF MEANSVILLE            | 0.00                                  | 0.00                | 33,838.47                 | -33,838.47             | 0           |
| 320-93-4960-571000-040 CITY OF MOLENA                | 0.00                                  | 0.00                | 47,035.47                 | -47,035.47             | 0           |
| 320-93-4960-571000-050 CITY OF CONCORD               | 0.00                                  | 0.00                | 40,042.19                 | -40,042.19             | 0           |
| 320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT     | 0.00                                  | 0.00                | 840,000.00                | -840,000.00            | 0           |
| 320-93-8000-582100-000 INTEREST ON DEBT              | 0.00                                  | 0.00                | 12,814.00                 | -12,814.00             | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$0.00</b>                         | <b>\$8,860.00</b>   | <b>\$1,419,429.98</b>     | <b>-\$1,419,429.98</b> | <b>0</b>    |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>-\$8,860.00</b>        | <b>-\$662,179.40</b>   | <b>0</b>    |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>-\$8,860.00</b>        | <b>-\$662,179.40</b>   | <b>0</b>    |
| <b>325 Lmi Grant Fund</b>                            |                                       |                     |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                     |                           |                        |             |
| 325-03-1000-313200-000 LMI GRANT REVENUE             | -438,000.00                           | 0.00                | 583,893.72                | -1,021,893.72          | -133        |
| 325-03-1500-361000-000 INTEREST INCOME               | 0.00                                  | 0.00                | 7.64                      | -7.64                  | 0           |
| <b>Revenue Subtotal</b>                              | <b>-\$438,000.00</b>                  | <b>\$0.00</b>       | <b>\$583,901.36</b>       | <b>-\$1,021,901.36</b> | <b>-133</b> |
| <b>Expenditure</b>                                   |                                       |                     |                           |                        |             |
| 325-42-4221-541434-000 Lifsey Springs Rd. 2020       | 0.00                                  | 0.00                | 1,105.00                  | -1,105.00              | 0           |
| 325-42-4221-541449-000 Vega Road 2021-2022           | 428,000.00                            | 0.00                | 0.00                      | 428,000.00             | 0           |
| 325-42-4221-541450-000 Country Brown Road 2021-2022  | 40,000.00                             | 0.00                | 0.00                      | 40,000.00              | 0           |
| 325-42-4221-541452-000 Twin Oaks Place 2021-2022     | 13,000.00                             | 0.00                | 0.00                      | 13,000.00              | 0           |
| 325-42-4221-541453-000 McDaniel Road 2021-2022       | 60,000.00                             | 0.00                | 0.00                      | 60,000.00              | 0           |

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PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

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|--|---------------------------------------|------------------------|---------------------------|------------------------|-------------|
| 325-42-4222-541451-000 Blanton Mill Road 2021-2022   | 65,000.00                             | 0.00                   | 0.00                      | 65,000.00              | 0           |
| 325-42-4222-541452-000 Twin Oaks Road 2022           | 25,000.00                             | 0.00                   | 0.00                      | 25,000.00              | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$631,000.00</b>                   | <b>\$0.00</b>          | <b>\$1,105.00</b>         | <b>\$629,895.00</b>    | <b>0</b>    |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$1,069,000.00</b> | <b>\$0.00</b>             | <b>\$582,796.36</b>    | <b>-55</b>  |
| <b>Other Financing Source</b>                        |                                       |                        |                           |                        |             |
| 325-98-1000-391000-100 TRANSFER IN - FROM GENER      | -193,000.00                           | 0.00                   | 0.00                      | -193,000.00            | 0           |
| <b>Other Financing Source Subtotal</b>               | <b>-\$193,000.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>-\$193,000.00</b>   | <b>0</b>    |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$1,262,000.00</b> | <b>\$0.00</b>             | <b>\$582,796.36</b>    | <b>-46</b>  |
| <b>341 Cdbg Grant Fund</b>                           |                                       |                        |                           |                        |             |
| <b>Expenditure</b>                                   |                                       |                        |                           |                        |             |
| 341-13-1000-523850-000 Contract Services / Labor     | 0.00                                  | 0.00                   | 5,142.50                  | -5,142.50              | 0           |
| 341-13-1000-531000-000 Supplies / Materials          | 0.00                                  | 0.00                   | 17,647.50                 | -17,647.50             | 0           |
| 341-13-5400-541000-000 CDBG Grant Expense            | 40,000.00                             | 0.00                   | 0.00                      | 40,000.00              | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$40,000.00</b>                    | <b>\$0.00</b>          | <b>\$22,790.00</b>        | <b>\$17,210.00</b>     | <b>57</b>   |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$40,000.00</b>    | <b>\$0.00</b>             | <b>-\$22,790.00</b>    | <b>57</b>   |
| <b>Other Financing Source</b>                        |                                       |                        |                           |                        |             |
| 341-98-1000-391000-100 Transfer In From General Fund | -40,000.00                            | 0.00                   | 40,000.00                 | -80,000.00             | -100        |
| <b>Other Financing Source Subtotal</b>               | <b>-\$40,000.00</b>                   | <b>\$0.00</b>          | <b>\$40,000.00</b>        | <b>-\$80,000.00</b>    | <b>-100</b> |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$80,000.00</b>    | <b>\$0.00</b>             | <b>\$17,210.00</b>     | <b>-22</b>  |
| <b>350 C.A.I.P Fund</b>                              |                                       |                        |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                        |                           |                        |             |
| 350-03-1000-361000-000 CAIP Fund Interest            | -10.00                                | 0.00                   | 1.30                      | -11.30                 | -13         |
| <b>Revenue Subtotal</b>                              | <b>-\$10.00</b>                       | <b>\$0.00</b>          | <b>\$1.30</b>             | <b>-\$11.30</b>        | <b>-13</b>  |
| <b>Expenditure</b>                                   |                                       |                        |                           |                        |             |
| 350-23-2400-542400-000 COMPUTERS - MAGISTRATE (      | 3,600.00                              | 0.00                   | 1,248.00                  | 2,352.00               | 35          |
| 350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE (    | 9,000.00                              | 0.00                   | 0.00                      | 9,000.00               | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$12,600.00</b>                    | <b>\$0.00</b>          | <b>\$1,248.00</b>         | <b>\$11,352.00</b>     | <b>10</b>   |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$12,610.00</b>    | <b>\$0.00</b>             | <b>-\$1,246.70</b>     | <b>10</b>   |
| <b>Other Financing Source</b>                        |                                       |                        |                           |                        |             |
| 350-98-1000-391000-100 TRANSFER IN FROM GENERA       | -12,590.00                            | 0.00                   | 0.00                      | -12,590.00             | 0           |
| <b>Other Financing Source Subtotal</b>               | <b>-\$12,590.00</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>-\$25,200.00</b>    | <b>\$0.00</b>             | <b>-\$1,246.70</b>     | <b>5</b>    |
| <b>716 Law Library - Superior Court</b>              |                                       |                        |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                        |                           |                        |             |
| 716-03-2150-341100-000 LIBRARY FEES- SUPERIOR C      | -100.00                               | 0.00                   | 0.00                      | -100.00                | 0           |
| <b>Revenue Subtotal</b>                              | <b>-\$100.00</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>-\$100.00</b>       | <b>0</b>    |
| <b>Expenditure</b>                                   |                                       |                        |                           |                        |             |
| 716-21-2000-531000-000 LAW LIBRARY SUPPLIES          | 100.00                                | 0.00                   | 0.00                      | 100.00                 | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$100.00</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$100.00</b>        | <b>0</b>    |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$200.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>0</b>    |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$200.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>0</b>    |
| <b>730 Law Enforcement Fund</b>                      |                                       |                        |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                        |                           |                        |             |

## REVENUE &amp; EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

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|---|---------------------------------------|---------------------|---------------------------|------------------------|----------|
| 730-03-2000-341100-000 LAW ENFORCEMENT FEES | -5,000.00                             | 0.00                | 0.00                      | -5,000.00              | 0        |
| Revenue Subtotal                            | <b>-\$5,000.00</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>-\$5,000.00</b>     | <b>0</b> |
| <b>Expenditure</b>                          |                                       |                     |                           |                        |          |
| 730-30-2000-531000-000 SUPPLIES             | 5,000.00                              | 0.00                | 0.00                      | 5,000.00               | 0        |
| Expenditure Subtotal                        | <b>\$5,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$5,000.00</b>      | <b>0</b> |
| Before Transfers                            | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$10,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>0</b> |
| After Transfers                             | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$10,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>0</b> |

| <b>SALES TAX HISTORY</b> | <b>LOST</b> | <b>SPLOST</b> |
|--------------------------|-------------|---------------|
| 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    |

| <b>SALES TAX HISTORY</b> | <b>LOST</b>         | <b>SPLOST</b>       |
|--------------------------|---------------------|---------------------|
| 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                   | 130,397.23          | 176,212.52          |
| Jun-21                   | 136,733.32          | 184,775.62          |
| Jul-21                   | 134,294.41          | 181,478.95          |
| Aug-21                   | 141,389.48          | 191,067.55          |
| Sep-21                   | 147,898.64          | 199,863.34          |
| Oct-21                   | 147,898.64          | 199,863.34          |
| Nov-21                   | 124,308.88          | 167,986.38          |
|                          |                     |                     |
|                          | <b>5,853,399.82</b> | <b>7,907,788.26</b> |

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description                        |
|-----------|------------------------------------|
| ▣ Exhibit | Agribusiness Authority             |
| ▣ Exhibit | Animal Control                     |
| ▣ Exhibit | Board of Election and Registration |
| ▣ Exhibit | Building and Grounds               |
| ▣ Exhibit | Coroner                            |
| ▣ Exhibit | Economic Development               |
| ▣ Exhibit | Extension Office                   |
| ▣ Exhibit | Library Board                      |
| ▣ Exhibit | Parks and Recreation               |
| ▣ Exhibit | Planning and Development           |
| ▣ Exhibit | Superior Court                     |
| ▣ Exhibit | Tax Assessors                      |
| ▣ Exhibit | Veterans                           |

#### REVIEWERS:

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



## Pike County Agribusiness Authority November 2021 Report

Board meeting was held on November 18th, 2021.

- Chair Mark Camp led this meeting.
- Bo Huddlessen, Melissa Bottoms, and Stuart Gregg were advised their terms end December 31<sup>st</sup>, 2021.
  - Chair notified that all three will not be seeking a reappointment.
  - Three vacant Board seats to be filled for the term beginning January 1<sup>st</sup>, 2022.
- Board approached by the Riner's to host the GA High School Rodeo Association event in April 2022.
  - Discussion is in progress with Board and organizer.
- Annual barrel race in November was cancelled due to illness of organizer. Plan to reschedule for an early spring event.
- Organizer of the Oct 30<sup>th</sup>, 2021 event plans to hold a Spring Event at Chestnut Oak Arena.
- Bid of \$4,800 was accepted to a 40x20x6 concrete pad for an animal wash rack to prepare for upcoming Middle GA Steer and Heifer Show to be held January 22<sup>nd</sup>, 2022.
- Chairman Camp has submitted the required application to GA DCA to help complete the Chestnut Oak Arena project. Amount listed on the in the award is \$100,000.
  - Once funds are received, meeting will be scheduled with County Manager to plan to use county staff to maximize funds on this project.
- PCAA received \$5000 from Upson EMC Foundation via Round Up program to use towards the purchase of bleachers.
- Plan to contact County Manager to determine what assistance the County can be to repair and complete the water and power on the RV sites at Chestnut Oak ASAP
  - Chair will contact Todd Goolsby to use the vertical mower to cut back vegetation that has overgrown around the property

# November 2021 Monthly Animal Control Report

42 Calls/complaints

Georgia Department of Agriculture Shelter Data Report completed

Monthly Animal Control Report completed

6 Dogs were scanned for a microchip. 2 of the dogs were reunited.

4 Nuisance Dog warnings were issued.

November 10<sup>th</sup> I attended Magistrate Court Arraignment

November 18<sup>th</sup> I attended Magistrate Court Trial

1 Nuisance Dog citation was issued. (Hwy 109) Arraignment Date is set for December 8<sup>th</sup> in Magistrate Court.

10 Rabies Quarantine Observation was done on 11-22-21 (Meansville St.)

Several follow-ups were done

1 nuisance dog citation is being prepared. This citation will be issued in the month of December. (repeat offender)

The new part-time ACO Officer Scott Meyers started work on November 29<sup>th</sup>. I am now training Scott.



**PIKE COUNTY**  
**BOARD OF ELECTION & REGISTRATION**

P.O. Box 1032, 81 Jackson St.

Zebulon, Georgia 30295

770-567-2003

---

Karen Brentlinger, Board Chairman  
Lynn Vickers, Election Supervisor/Registrar  
Harold O'Baner, Board Member

Christine Curry, Board Member  
Joe Parks, Board Member  
David Brisendine, Board Member

**Board of Election & Registration Monthly Meeting**

**November 16, 2021**

**Board of Election's Office**

**4:00pm**

**Minutes**

1. **CALL TO ORDER:** Karen Brentlinger called the meeting to order at 4:00 p.m.
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** Joe Parks led the invocation. No flag available.
3. **ROLL CALL:** Karen Brentlinger called roll. All present, including David Neyhart.
4. **APPROVAL OF AGENDA- (O.C.G.A. §50-14-1(e)(1)):** Motion to approve the agenda: Joe Parks; 2<sup>nd</sup>: Chris Curry. Approved 5-0.
5. **APPROVAL OF MINUTES –(O.C.G.A. §50-14-1(e)(2)):** Motion to approve the minutes for the regular monthly Oct 19, 2021 meeting and the special called meetings on October 29 and November 8, 2021, with the correction of the title of the October 29 minutes to read “Special Called” instead of “monthly”: Joe Parks; 2<sup>nd</sup>: Harold O'Baner. Approved 5-0.
6. **NEW BUSINESS:**
  - a. Spare Express server: Lynn Vickers reported that Dominion recommended that the county acquire a spare server. The price is about \$1400. David Neyhart had a question regarding the 1 hard drive and explained the necessity for a second “mirror” drive. Motion to approve the purchase of a back up server once the 1 hard drive issue is cleared up: Chris Curry; 2<sup>nd</sup>: Joe Parks. Approved 5-0.
  - b. Qualifying for Primary 2022: Lynn Vickers reported that the qualifying for the 2022 Primary is set for March 7-11. Resolution may change to April 11, 2022.
  - c. Date of December board meeting: Motion to cancel the December 21, 2021 meeting due to the holidays: Joe Parks; 2<sup>nd</sup>: Harold O'Baner. Approved 5-0.
7. **OLD BUSINESS:**
  - a. Update on redistricting: Lynn Vickers reported that the redistricting is still going on, including training for Kristy and David.
  - b. Updates on the November 2<sup>nd</sup> election: Lynn Vickers reported that the election went well with a couple of minor issues. There were poll pad issues this time. There were a couple of complaints regarding the auditorium concerning parking and signage.
  - c. Update on General Assembly's decision on the Resolution for election date changes in 2022: Lynn reported that the Resolution to change primary date will either be reviewed now or in January.
8. **BOARD MEMBER COMMENTS:**
9. **NEXT MEETING DATE: December 21, 2021: canceled.** Next meeting will be January 18, 2021.
10. **ADJOURN:** Motion to adjourn: Chris Curry; 2<sup>nd</sup>: Harold O'Baner. Approved 5-0. Meeting adjourned at 4:32p.m.



## **Pike County Building and Grounds Monthly Report**

November 2021

### Courthouse:

- Christmas tree has been placed. Tree was donated by James and Laura Hutchens and kids of Concord. Assembling new desks for probate.

### Annex:

- Fixed sewer line for Tag and Tax office. Delivered/pickup voting machines for county vote.

### Library:

- Replaced air filters, Started landscape work and trimming trees.

### Water Authority:

- 

### Jail/ Sherriff Dept:

- Fixed shower leak

### BOC:

- Installed new door lock.

### Senior center

- 

### Building and Grounds

- Daily cleaning and disinfecting of buildings. Installed new lights inside building at Health Dept.

### Animal Control

- Awning has been built and painted. Should be installed within the week.

**Office of the Coroner****Pike County**

Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner  
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner  
5164 US 19, Zebulon, GA 30295

**MONTHLY REPORT**

Business 770-567-8642  
Cell 770-468-7176

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**November 2021**

November 4, 2021

Robert Boronkas  
133 Vaughan Road  
Williamson, Georgia 30292  
Investigated by: Terrell A. Moody, Coroner

November 1, 2021

Tony Keith Henderson  
16478 Barnesville Street  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

November 6, 2021

Letha Mae Bryant  
4101 Old Zebulon Road  
Concord, Georgia 30206  
Investigated by: Terrell A. Moody, Coroner

November 10, 2021

Barbara Johnson Tice  
2868 Old Meansville Road  
Meansville, GA 30256  
Investigated by: Terrell A. Moody, Coroner

November 10, 2021

Holly Mai Anderson  
88 County Farm Road, Apt. 39  
Williamson, GA 30292  
Investigated by: Terrell A. Moody, Coroner

**Office of the Coroner****Pike County**

Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner  
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner  
5164 US 19, Zebulon, GA 30295

**MONTHLY REPORT**

Business 770-567-8642  
Cell 770-468-7176

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November 2021

Page 2

November 22, 2021

Mary Lee Odom

2311 Beeks Road

Williamson, GA 30292

Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for November - 6

Total Cases for Terrell A. Moody - 5

Total Cases for Jessica Rowan - 1

Report for December, 2021

Economic Development

Stephen Brentlinger

Christmas Parade vendors: 47

26 Floats

Santa and Entertainment Arranged

6 Community Sponsors

UnitedBank

Johnson Battery

First Bank of Pike

K and K Manufacturing

Southside Steel

McLeRoy Inc.

Bicentennial Committee

-Potential Logo designs made

-Loose Calendar of Events



Pike County Extension  
November 2021 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - Farm-City Breakfast, in collaboration with Pike County Farm Bureau
  - Ocmulgee Region 4-H Horse Club
  - Preparing for Bees: Making the Most of Winter Time
  - P.E.A. Club Meeting, Composting and Vermiculture, in collaboration with Pike County Elementary School
  - 4-H Horse Quiz Bowl, Four practices (Ch 4, Ch 5, Ch 6, Ch 7)
- Meetings
  - Pike County Extension Office Meeting
  - Pike County Farm Bureau Board of Directors Meeting
  - Mothers Raising Sons Inc., BOOST Grant collaboration discussion
  - NW District Annual Conference
  - Mid-Georgia Cattlemen's Association Annual Banquet
  - New CEC Supplement Process (MS Teams)
- Trainings
  - ANR Hour: The Role of Fire in Forage Management (Zoom)
  - P-Clinic (Zoom)
- Research
  - New animal science research project set to begin December 2021
- Educational Posts
  - Going Green with Pumpkin Carving
  - How to Protect Pollinators in the Fall
  - Protecting Your Home from Centipedes and Millipedes
  - Understanding the Life Span of Popular Trees
  - Fruits vs Vegetables
  - Storing Lawn and Garden Equipment for the Winter
  - Classic City Award Winning Plants
- Media
  - ANR Report- e-Newsletter
  - *There's Still Time*, The Bull Sheet (Forage sampling article)
- Social Media
  - Instagram- 1638 indirect contacts, 151 direct contacts
  - Facebook- 967 indirect contacts, 69 direct contacts
- Contacts (Does not include program participants)
  - Phone- 50 contacts
  - Email- 134 contacts

- Face to Face- 50 contacts
- Sites- 9
- Other
  - SFY2021 Regional Water Plan Seed Grant – Pike County Plans for the Future by Building on the Upper Flint Regional Water Plan
    - \$124,001 total (funding + match)
    - Adopt-A-Stream monitoring: Elkins, Powder, and Wasp Creek
    - Pike County Adopt-A-Stream Group: North Elkins
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Serve as Mentor for Work Based Learning student from Pike County High School
  - NW DED Candidate Seminars, attended and provided feedback
  - Georgia Association of County Agricultural Agents, Annual Conference
    - Poster Session
      - Marketing for Ag Producers 2021, lead author
      - “Get Growing” Webinar Series Connects Plant Enthusiasts for Health and Well-being, co-author
      - Giving Middle Georgia Youth a Leg Up for the Georgia 4-H State Horse Show, co-author
    - Awards
      - Team Newsletter, National Winner
      - Extension Education Oral Presentation, First Place
    - Oral Presentation: Pike County Adopt-A-Stream
    - Elected GACAA Secretary
    - Early Career Development Committee, member
  - Fall Fruit Plant Sale
    - 192 plants sold
  - Georgia Onsite Wastewater Association Field Day, co-coordinator
  - Farm Bureau Women’s Leadership Conference

#### 4-H and Youth: Penny Cosper

- Pike County 4-H Archery Team continues practicing every Saturday at Danielly Park.
- Pike County 4-H'ers are able to participate in many activities on our Facebook page and be able to see upcoming activities through social media and monthly newsletter.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- The 4-H Pecan Fundraiser was a great success with over 624 lbs of pecans sold. The top 3 4-H'ers will be awarded with gift cards.
- Thursday, November 4<sup>th</sup> Pike County 4-H'ers attended Cotton Boll and Consumer Judging Contest held @ Perry, Georgia.
- Conducted 4-H clubs on November 8 – 10 to 6<sup>th</sup> grade students. Topic: Rock Cycle Uplift, weathering, and erosion – why we can find fossils. Promoted AG Poster Contest sponsored by Farm Bureau. Face to face 230 4-H'ers
- November 18 attended Farm City Breakfast with winners of the AG Poster Contest. The three winners received cash prizes. All 6<sup>th</sup> graders participated in this contest.
- Pike County Jr 4-H'ers attended Jr Conference at Rock Eagle 11/20-21.
- Registered for trainings through the Extension Training System. These training will mostly be online and will be implemented throughout the 2021/2022 program year.
- Conducted 4-H Clubs on November 30 – December to 5<sup>th</sup> grade students. Topic: Healthy Living.

#### Extension Administrative Assistant: Ruth Jackson

- Contacts
  - Phone- 115 contacts
  - Email- 49 contacts
  - Face to Face- 92 contacts

**J. JOEL EDWARDS PUBLIC LIBRARY**  
**ADVISORY BOARD MEETING MINUTES**

**10 November 2021, 4:30**

The J. Joel Edwards Advisory Board held its monthly meeting on 10 November 2021, in the meeting room of the library. Members present, Anthony Vinson, chairman; Patty Talley, vice-chairman; Patsy Page; Joy Walker; Cynthia Rawlins; Grant Rowe; Kathy Zellner, secretary; Curtis Ward, treasurer; Janet Hudson (new BOE representative). In attendance: Lois Griffin, Assistant Director for Public Services, Flint River Regional Library System; Rosemary Bunn, manager, J. Joel Edwards Public Library; Bobby Bunn, president, Friends of the Library.

CALL TO ORDER

Chairman Vinson

DETERMINE QUORUM

Nine members present

APPROVAL OF AGENDA

Approved

**Motion/Second** by Rowe/Walker to approve agenda.

APPROVAL OF October MEETING MINUTES

Approved

**Motion/Second** by Talley/Vinson to approve minutes; carried.

Chairman Vinson read a thank-you note from Kim Mason (retiring employee), welcomed new board member, Janet Hudson (BOE), and introduced a visitor to speak to the board, Bobby Bunn, president of the Friends of the Library.

Mr. Bunn thanked members Vinson, Page, Ward and Talley for their help at the Concord Jubilee and reminded the board that the Friends have book sales throughout the year to raise funds for the library. In March, the Friends will hold a big-band (17 piece) dance. All proceeds are used to support the needs of the library. Mr. Bunn shared ways that board members could help support the Friends group.

- Set-up, break down of events
- Ticket sales
- Recruiting sponsors – please coordinate with Bobby Bunn and Bonnie Pfrogner of the Friends group so that we don't have multiple people recruiting the same sponsors.
- Providing raffle items

The last dance raised approximately \$5,000 to support the library. There was no dance in 2021 because of COVID.

RECOGNIZE DIRECTOR, FLINT RIVER REGIONAL LIBRARY SYSTEM

- Lois Griffin reported to the board that FRRLS has a new Public Engagement and Outreach Services Librarian, Heather Martz. Lois will work with member libraries, providing support in

planning events. She will be taking the place of Amanda Chambers, who is not the manager at the Milner Community Library.

- Evans Millican, will be retiring December 31, 2021. There will be a reception for Evans at the Griffin library on December 21, 2021.
- Updated uses of Grant funds received:
  - Vehicle to be used for all member libraries. This vehicle will be “wrapped” with FRRLS advertising and will be available to attend library sponsored events as well as festivals and parades.
  - J. Joel Edwards Library will be receiving more hotspots/Chromebooks

#### MANAGER’S REPORT

- Manager Bunn is still interviewing for the youth services position.
- Alyssa Williams will be leaving to go to Dekalb County. Dekalb offers higher pay and more advancement opportunities. Alyssa has been a great asset to the J. Joel Edwards Library and will be missed. We wish her well. This position will be posted when approved by the county manager.
- Rosemary completed the School Library Journal classes and learned many new and exciting things. She is working with Kim Johnson at the BOE on connecting the school system with the public library through the use of the SORA app she learned about during the SLJ class.

#### FINANCIAL REPORTS

- Treasurer Ward reported that the library audit was performed on Monday, November 8, 2021. Results are pending, but everything seemed to go well.

#### OLD BUSINESS

- Three-year strategic plan – we will be voting on this at the December meeting. Chairman Vinson reviewed the individual points of the plan and asked for feedback so that all changes could be made before voting.
- Cynthia Rawlins agreed to take the lead on item 1 – create and maintain a social media presence... She shared plans for meeting this goal which included having YouTube, TikTok, Instagram, Facebook, and Gmail accounts for the library to provide easy access to the media materials. Several video ideas are already in the works. Cynthia will be calling on the assistance of board members with the videos and Chairman Vinson asked that board members commit to offering their help.
- Suggestions for item 3 included requesting a “wish list” from Rosemary for entertainers for the summer reading program to attract more participants (this would directly impact the Long-term plan – item 1) Until such time as a larger meeting area is available, chairman Vinson suggested partnering with the BOE to use the school auditorium.
- Chairman Vinson made note that the foundation laid by former chairman, Gillian Appleton, has made this process move quickly and efficiently.

#### NEW BUSINESS

- Chairman Vinson reported that Angela Blount (County Office) had provided notification that in 2024, the terms of five board members would expire simultaneously. Chairman Vinson and Manager Bunn worked together to determine that by extending the term of member Rawlins by one year and the term of member Walker by two years would avoid this mass expiration of terms. Members Rawlins and Walker agreed to the extension and the extension was approved by the Board of Commissioners.

#### ADJOURN

- **Motion/Second** Rawlins/Page to adjourn; carried. Meeting adjourned 1731.

**Next regular meeting scheduled for 10 December 2021 at 1630.**



MEETING MINUTES  
CALLED MEETING  
EMA Meeting Room, Twin Oaks Road  
October 25, 2021 @ 6:00 pm

**Board Attendees:** Chairman-Chris Childress, Vice-Chair David Reeves, Sec-Becky DeGraff, Scott Smith, Matt Wood, Danny CuvIELlo

**Members not in Attendance:** Cory Brinson

Meeting called to order at 6:02pm by Chair Childress.

**Executive Session:** MOTION- To adjourn into Executive Session made by Sec DeGraff, second by Mr Wood. Carried 6-0.

**Exit Executive Session:** MOTION-To exit Executive Session made by Mr. Wood, second by Vice-Chair Reeves. Carried 6-0.

**MOTION:** Motion made to offer Acting Director Moss the Position of Director Pike County Parks and Recreation effective as soon as offer is accepted by AD Moss. Presented by Mr. Wood. Second by Sec DeGraff. Vote was taken by written ballot. Motion carried 5-1.

Motion to Adjourn: Presented by Mr. Wood at 7:30pm, second by Vice-Chair Reeves. Carried 6-0.

NOTE: AD Moss accepted the position of Director PCPRA October 25, 2021.



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"*

December 1, 2021

Brandon,

Here's a look back on the month of November from the office of Planning and Development:

**Permits: 60 Total (15 New Home)**

**Fees: \$21,570.28**

**Impact Fees: \$36,062.25**

**Business Licenses: 6**

**Fees: \$340.00**

**Plats: 5**

**Fees: \$500.00**

**Zoning Cases: 2**

**Fees: \$700.00**

**Code Enforcement Site Visits: 24**

See Code Enforcement log for more details.

Activity remains high with regards to applications, walk-ins, and phone calls. Sherlonda and Holly have done an excellent job to maintain the workload.

We had eight cases scheduled for the November Planning Commission meeting. Meeting went well items forwarded to the BOC for Approval.

We had seven cases scheduled for the November Board of Appeals meeting. Meeting went well, three (3) of the variances were approved, one (1) was withdrawn and the three (3) special exceptions were forwarded to the BOC for final approval.

Susan has been diligently working code enforcement cases and assisting in office related work as needed.

We selected a new permit software that will allow us to take all applications and perform reviews online as well as take credit card payments. We are





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shooting for a January 3, 2022, go live date. We have started working with the company to get the program setup for Pike County. We currently are having at least one (1) training meeting a week doing through the software to make it fit our process. The new software has the potential to be used by other departments as well.

Regards,

Jeremy Gilbert  
Director

# Code Enforcement Log

| Date                | Name     | Location                                  |
|---------------------|----------|---|
| 11/16/21            | Chenier  | 57 Kendrick follow up                     |
| 11/16/21            | Clack    | 2150 Patton follow up                     |
| 11/16/21            | Phillips | 2234 William Mid follow up                |
| 11/17/21            |          |   |
| <del>11/16/21</del> | Arcl     | 637 Hood Rd. citation                     |
| 11/16/21            | Dawoodan | Mt. View ✓                                |
| 11/17/21            |          |   |
| 11/16/21            | Wallace  | Barnstormers ✓<br>(have to go out again.) |
| 11/12/21            |          | 1625<br>Roberts Quarters for IG           |
|                     |          |   |
|                     |          |   |
|                     |          |   |

## Code Enforcement Log

| Date     | Name     | Location                       |
|----------|----------|--------------------------------|
| 11/23/21 | ARD      | 637 Hood Rd citation follow up |
| "        | Dutton   | 6212 Old Zebulon Rd, follow up |
| "        | Clack    | Patterson Rd closed            |
| "        | Callaway | Campbell Rd follow up          |
| "        | Chenier  | Kendrick Rd 51                 |
| "        | Chenier  | " follow up w/ Health Dept. 53 |
|          |          |                                |
|          |          |                                |
|          |          |                                |
|          |          |                                |

## Code Enforcement Log

| Date      | Name                                | Location                              |
|-----------|-------------------------------------|---------------------------------------|
| Nov 2, 21 | mRT Construction                    | lot 1+2 follow up<br>Williamson Drive |
| "         | <del>See Phil</del> Phillips        | follow up<br>2234 Williams Mill Rd.   |
| "         | Kearney                             | closed<br>681 Melville Brown Rd       |
| "         | Larve                               | closed<br>1780 Harden Rd              |
| "         | Clack                               | 2150 Patton Rd follow up              |
| Nov 3, 21 | Renters in the house<br>Futch owner | 6212 Old Zebulon                      |
|           |                                     |                                       |
|           |                                     |                                       |
|           |                                     |                                       |
|           |                                     |                                       |

## Code Enforcement Log

[illegible]

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS  
TO BOARD OF COMMISSIONERS  
SUBMITTED: 12/01/2021 FOR THE MONTH OF: November

|                                       | AMOUNT      | CHECK |
|---------------------------------------|-------------|-------|
| RECORDINGS & CIVIL FILINGS            | \$9,710.23  | 5537  |
| TRANSFER TAX                          | \$8,468.04  | 5549  |
| INTANGIBLE TAX RECORDING              | \$24,194.67 | 5540  |
| INTANGIBLE TAX COMMISSION             | \$3,930.88  | 5544  |
| FINES & FORFEITURES                   | \$2,771.17  | 2169  |
| SHERIFFS' SERVICE                     | \$350.00    | 2169  |
| JAIL CONSTRUCTION & STAFFING FUND     |             |       |
| DRUG ABUSE TREATMENT & EDUCATION FUND | \$96.00     | 2173  |
| COUNTY VICTIMS ASSISTANCE             |             |       |
| TOTAL REMITTED                        | \$49,520.99 |       |

RESPECTFULLY SUBMITTED,



PAM THOMPSON  
CLERK SUPERIOR COURT  
PIKE COUNTY



*"Serving Citizens Responsibly"*

73 Jackson Street  
Zebulon, GA 30295

Phone: 770-567-2002  
[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)

*Pike County Board of Tax Assessors:*

*Danielle Kelly, Chairperson  
Jessica Rowell, Vice-Chairperson  
M. Gary Hammock, Member  
Hugh Richard McAleer, Member  
Christopher Tea, Member*

*Greg Hobbs, Chief Appraiser  
Cindy Foster, Appraiser IV  
Melissa Connell, Personal Property Appraiser II/Secretary  
Morton, Morton & Associates LLC, Attorney*

TAX ASSESSORS RESCHEDULED REGULAR MEETING MINUTES-SUMMARY-NOVEMBER 9, 2021-9:00A.M.

**I. Call to Order@9:05 a. m.....Chairperson Kelly.**

The Pike County Board of Tax Assessors held their Rescheduled Regular Meeting 11/09/2021 at 9:05 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson, Danielle Kelly, Vice-Chairperson, Jessica Rowell, Assessor Hammock, and Assessor McAleer were in attendance. Chief Appraiser, Greg Hobbs, and Appraiser II/Board Secretary, Melissa Connell were also in attendance. There was no public in attendance for today's meeting.

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**

**III. Invocation.....Vice-Chairman Rowell.**

**IV. Pledge of Allegiance.**

**V. Approval of October 19, 2021 Rescheduled Meeting Minutes-Summary-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**

**VI. Public Comment:(w/5 minute approved time limit per person): (NONE).**

**VII. Invited Guest: (NONE).**

**VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:**

**\*\*\* (Due to the arrival of Chief Appraiser, Greg Hobbs, at 9:07a.m.- his report was delayed to the end of today's meeting-after Personal Property Agenda Items were completed.) \*\*\***

**IX. Old Business:**

**1. Approval to Postpone "Approval/Denial of postponed 2021 mailing address correction and merging of Map#67B-34 and Map#67B-34-NL for 2022-Staff requests Board consideration and Legal Opinion" -Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**



*"Serving Citizens Responsibly"*

73 Jackson Street  
Zebulon, GA 30295

Phone: 770-567-2002  
[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)

2. Approval to Postpone "Approval/Denial of postponed acreage correction for '21-clerical error in fact-Map#83-70-A(Dawson)-Staff recommends approval" - **Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**

X. New Business:

**Real Property:**

1. Approval/Denial of 2020 Appeal(s) with Fair Market Value Revision(s)-Staff recommends Approval(s): (NONE).
2. Approval of (3)-2021 Appeal(s) with Fair Market Value Revision(s)-based on Staff recommendation(s) -**Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**
3. Approval of (7)-2021 Appeal(s) to be forwarded to Board of Equalization-based on Staff recommendation(s)-**Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**
4. Approval/Denial of Expired CUVA Application(s) Release(s)-Staff recommends Approval(s): (NONE).
5. Approval/Denial of 2021 Renewal CUVA Application(s)-Staff recommends approval(s): (NONE).
6. Approval/Denial of CUVA Continuance Application(s)-Staff recommends approval(s): (NONE).
7. Approval/Denial of 2021 CUVA New Application(s)-Staff recommends approval(s): (NONE).
8. Approval/Denial of 2020 Appeal-Waivers and Withdrawals-Staff recommends approval(s): (NONE).
9. Approval/Denial of 2021 Appeal-Waivers and Withdrawals-Staff recommends approval(s):(NONE).
10. Approval to postpone "Approval/Denial of Board Policy Revision for CUVA recording fee payment/ or opening bank account for this office to handle these type transactions-Staff requests Board consideration" -**Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.**
11. Approval to postpone "Approval/Denial of 2021 Appeal-Map#51-24-E(Randall Moss):'21 Fair Market Value-\$124,323-'20 Fair Market Value-\$124,323-'21-Revised 2021 Fair Market Value-\$109,605-Staff recommends





*"Serving Citizens Responsibly"*

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approval"-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.

## **B. Personal Property:**

1. Approval/Denial of Motor Vehicle Appeal: (NONE).
2. Approval of DNR 2021 Boat and Motor Registration list for 2022 Digest-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.
3. Approval of 2021 Return-Account#19804(Fayette Appraisal Services)-received 10/20/21-Revised Fair Market Value-based on Staff recommendation-Motion/Second by Chairperson Kelly/Vice-Chairperson Rowell-Motion carried 4-0.

**\*\*\*Chief Appraiser Hobbs updated the Board on the status of the 2021 Digest stating originally 9,180 Real Property Notices of Assessment were mailed out by Harris Printing Company-with approximately 400 accounts flagged for 'no notice needed' due to incomplete CUVA or building permit documentation, etc.-as of 9-28-21;approximately 67 of those 400 accounts remain incomplete-have not received a Notice of Assessment and were listed as under appeal to allow Tax Commissioner Chapman to pull those accounts-printing bills for the remaining 9,513 as approved by the Department of Revenue for the collection order for 2021 taxes. He stated that the office continues to be under-staffed and action is being taken to remedy our situation. The remaining 2021 meeting dates were discussed. The consensus of the Board was to approve cancelling November 16, 2021 Meeting, reschedule December 7, 2021 Meeting for December 14, 2021, and December 21, 2021 meeting was cancelled.\*\*\***

**XI. Public Comment(w/5 minute approved time limit per person):(NONE).**

**XII. Board Members Report:(NONE).**

**XIII. Attorney Comments: (NONE).**

**XIV. Approval to Adjourn@9:19 a.m.-Motion/Second by Chairperson Kelly/Assessor Hammock-Motion carried 4-0.**



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**\*\*Please see Attachment pages following today’s Minutes-Summary pages for additional information on meeting items.\*\***

**Approved Tax Assessors Regular Meeting Minutes- Summary-Date-11-09-2021.**

Date \_\_\_\_\_ Chairperson \_\_\_\_\_ OR  
Vice-  
Chairperson \_\_\_\_\_ Secretary \_\_\_\_\_.

Print  
Date: 12/1/2021

Print  
Time: 7:41

## Response Time Report

For the Month of November  
2021.

Organization: EMS;  
Department(s): All. Event  
Codes: All.

| Pro. Code | Date       | Event  | Map Book                 | Map Ref                              | 01 | Srv | Unit ID   | AG. Inc # | RespCode | Op. Area             | OnSet                |
|-----------|------------|--------|--------------------------|--------------------------------------|----|-----|-----------|-----------|----------|----------------------|----------------------|
| E01       | 11/01/2021 | 10-52  | CONCORD                  | 128 BOTTOMS RD                       | 01 | 01  | M-7       | 2021-1887 | 0021     | 11/01/21<br>08:18:54 | 11/01/21<br>08:21:49 |
| E01       | 11/01/2021 | 10-50I | HIGHWAY 19 @ CAMPBELL RD | 16478 BARNESVILLE ST                 | 01 | M-1 | 2021-1888 | 0999      | 0029     | 11/01/21<br>08:44:30 | 11/01/21<br>08:47:35 |
| E01       | 11/01/2021 | 10-52  | ZEBULON                  | 2866 OLD MEANSVILLE RD               | 01 | 01  | M-7       | 2021-1889 | 0024     | 11/01/21<br>11:26:47 | 11/01/21<br>11:29:14 |
| E01       | 11/01/2021 | 10-52  | ZEBULON                  | 373 KINGS RD                         | 01 | 01  | M-1       | 2021-1890 | 0023     | 11/01/21<br>11:34:22 | 11/01/21<br>11:35:57 |
| E01       | 11/01/2021 | 10-52  | MEANSVILLE               | 897 FLAT ROCK CHURCH RD @<br>HWY 19N | 01 | 01  | M-7       | 2021-1891 | 0999     | 11/01/21<br>17:50:01 | 11/01/21<br>17:51:48 |
| E01       | 11/01/2021 | 10-50  | HIGHWAY 19 @ SO          | 1987 HIGHWAY 19                      | 01 | M-7 | 2021-1892 | 0999      | 0023     | 11/01/21<br>19:03:03 | 11/01/21<br>19:29:28 |
| E01       | 11/01/2021 | 10-50  | ZEBULON                  | 30 DEPOT ST                          | 01 | 01  | M-1       | 2021-1893 | 0030     | 11/01/21<br>19:34:51 | 11/01/21<br>19:38:30 |
| E01       | 11/01/2021 | 10-52R | MEANSVILLE               | 184 KILLINGSWORTH RD                 | 01 | 01  | M-7       | 2021-1894 | 0023     | 11/01/21<br>20:09:15 | 11/01/21<br>20:13:12 |
| E01       | 11/02/2021 | 10-52  | MOLENA                   | 4815 WILLIAMSON ZEBULON RD           | 01 | 01  | M-7       | 2021-1895 | 0026     | 11/02/21<br>13:48:33 | 11/02/21<br>13:50:40 |
| E01       | 11/02/2021 | 10-10  | MEANSVILLE               | 227 BANKSTON RD                      | 01 | 01  | M-1       | 2021-1896 | 0024     | 11/02/21<br>17:06:41 | 11/02/21<br>17:26:01 |
| E01       | 11/02/2021 | 10-52R | WILLIAMSON               | 8957 HIGHWAY 19                      | 01 | 01  | M-7       | 2021-1897 | 0029     | 11/02/21<br>17:30:14 | 11/02/21<br>17:32:14 |
| E01       | 11/02/2021 | 10-44T | MEANSVILLE               | 84 RAILROAD ST                       | 01 | 01  | M-7       | 2021-1898 | 0030     | 11/02/21<br>20:53:52 | 11/02/21<br>21:18:24 |
| E01       | 11/03/2021 | 10-52R | ZEBULON                  | 1967 WILLIAMSON ZEBULON RD           | 01 | 01  | M-7       | 2021-1899 | 0027     | 11/03/21<br>00:13:13 | 11/03/21<br>00:13:39 |
| E01       | 11/03/2021 | 10-52R | MOLENA                   | 128 BOTTOMS RD                       | 01 | 01  | M-7       | 2021-1900 | 0021     | 11/03/21<br>07:23:55 | 11/03/21<br>07:26:23 |
| E01       | 11/03/2021 | 10-52R | WILLIAMSON               | 7802 HIGHWAY 19                      | 01 | 01  | M-1       | 2021-1901 | 0029     | 11/03/21<br>07:24:32 | 11/03/21<br>07:28:02 |

|     |            |        |                         |                            |    |     |           |           |      |                      |                      |
|-----|------------|--------|-------------------------|----------------------------|----|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/03/2021 | 10-52  | CONCORD                 | 161 HILLCREST ST           | 01 | 01  | M-1       | 2021-1902 | 0021 | 11/03/21<br>11:53:52 | 11/03/21<br>11:56:42 |
| E01 | 11/03/2021 | 10-52  | ZEBULON                 | 4040 COLLIER AVE           | 01 | 01  | M-7       | 2021-1903 | 0024 | 11/03/21<br>12:41:24 | 11/03/21<br>12:42:47 |
| E01 | 11/03/2021 | 10-37  | CENTERFIELD SPORTS      | 331 PIRATE DR              | 01 | M-1 | 2021-1904 | 0027      | 0029 | 11/03/21<br>18:35:30 | 11/03/21<br>18:38:27 |
| E01 | 11/03/2021 | 10-52R | 133 VAUGHN LN           | HIGHWAY 19 @ HUGH FRANK DR | 01 | M-7 | 2021-1905 | 0999      | 0999 | 11/03/21<br>18:41:56 | 11/03/21<br>18:44:41 |
| E01 | 11/03/2021 | 10-52R | CONCORD                 | 1909 ROBERTS QUARTERS RD   | 01 | 01  | M-1       | 2021-1906 | 0021 | 11/03/21<br>19:22:20 | 11/03/21<br>19:26:03 |
| E01 | 11/03/2021 | 10-50D | HIGHWAY 19 / WILDER RD  | 2345 ROSE HILL RD          | 01 | M-7 | 2021-1907 | 0999      | 0023 | 11/03/21<br>20:23:53 | 11/03/21<br>20:30:51 |
| E01 | 11/04/2021 | 10-52R | MEANSVILLE              | 305 WRIGHTSBURG WAY        | 01 | 01  | M-7       | 2021-1908 | 0029 | 11/04/21<br>07:04:33 | 11/04/21<br>07:06:20 |
| E01 | 11/04/2021 | 10-52R | ZEBULON                 | 4104 OLD ZEBULON RD        | 01 | 01  | M-1       | 2021-1909 | 0023 | 11/04/21<br>11:27:06 | 11/04/21<br>11:27:49 |
| E01 | 11/04/2021 | 10-50  | ZEBULON                 | 371 CALVARY RD             | 01 | 01  | M-7       | 2021-1910 | 0021 | 11/04/21<br>15:47:28 | 11/04/21<br>15:52:25 |
| E01 | 11/04/2021 | 10-52R | CONCORD                 | 12567 HIGHWAY 18           | 01 | 01  | M-1       | 2021-1911 | 0021 | 11/04/21<br>16:27:12 | 11/04/21<br>16:29:34 |
| E01 | 11/04/2021 | 10-52R | MEANSVILLE              | 2130 CONCORD RD            | 01 | 01  | M-7       | 2021-1912 | 0021 | 11/04/21<br>16:40:23 | 11/04/21<br>16:43:39 |
| E01 | 11/04/2021 | 10-52R | ZEBULON                 | 516 GRIFFIN ST             | 01 | 01  | M-1       | 2021-1913 | 0029 | 11/04/21<br>16:45:18 | 11/04/21<br>16:52:29 |
| E01 | 11/05/2021 | 10-52  | CONCORD                 | 223 2ND DISTRICT RD        |    | 01  | M-7       | 2021-1914 | 0026 | 11/05/21<br>00:29:35 | 11/05/21<br>00:34:43 |
| E01 | 11/05/2021 | 10-52R | CONCORD                 | 331 PIRATE DR              |    | 01  | M-7       | 2021-1915 | 0029 | 11/05/21<br>08:31:51 | 11/05/21<br>08:34:12 |
| E01 | 11/05/2021 | 10-52  | WILLIAMSON              | 16411 BARNESVILLE ST       |    | 01  | M-1       | 2021-1916 | 0029 | 11/05/21<br>08:35:20 | 11/05/21<br>08:36:48 |
| E01 | 11/05/2021 | 10-50  | CONCORD                 | 759 HARRIS RD              |    | 01  | M-1       | 2021-1917 | 0021 | 11/05/21<br>10:04:58 | 11/05/21<br>10:20:45 |
| E01 | 11/05/2021 | 10-52  | ZEBULON                 | 20550 HIGHWAY 18           |    | 01  | M-1       | 2021-1918 | 0024 | 11/05/21<br>10:22:20 | 11/05/21<br>10:25:30 |
| E01 | 11/05/2021 | 10-44T | WILLIAMSON              | 223 2ND DISTRICT RD        |    | 01  | M-7       | 2021-1919 | 0026 | 11/05/21<br>12:45:41 | 11/05/21<br>12:48:15 |
| E01 | 11/05/2021 | 10-52  | ZEBULON                 | 12567 HIGHWAY 18           |    | 01  | M-1       | 2021-1920 | 0021 | 11/05/21<br>13:47:32 | 11/05/21<br>13:49:56 |
| E01 | 11/05/2021 | 10-52  | ZEBULON                 | 8 OLD JACKSON ST           |    | 01  | M-7       | 2021-1921 | 0029 | 11/05/21<br>14:02:27 | 11/05/21<br>14:04:30 |
| E01 | 11/05/2021 | 10-54  | HIGHWAY 109 WEST AT BRG | 759 HARRIS RD              |    | M-4 | 0999      | 2021-1922 | 0021 | 11/05/21<br>14:19:13 | 11/05/21<br>14:32:17 |
| E01 | 11/05/2021 | 10-50  | HIGHWAY 18 AT 74        | 230 PLAZA DR               |    | M-2 | 0999      | 2021-1923 | 0999 | 11/05/21<br>14:23:47 | 11/05/21<br>14:50:26 |

|     |            |        |                         |                         |     |      |           |      |                      |                      |
|-----|------------|--------|-------------------------|-------------------------|-----|------|-----------|------|----------------------|----------------------|
| E01 | 11/05/2021 | 10-52  | CONCORD                 | 10641 HIGHWAY 19        | 01  | M-7  | 2021-1924 | 0027 | 11/05/21<br>18:05:24 | 11/05/21<br>18:07:28 |
| E01 | 11/05/2021 | 10-52  | ZEBULON                 | 731 TWIN OAKS RD        | 01  | M-1  | 2021-1925 | 0027 | 11/05/21<br>18:56:37 | 11/05/21<br>18:59:49 |
| E01 | 11/05/2021 | 10-37  | WILLIAMSON              | 10641 HIGHWAY 19        | 01  | M-7  | 2021-1926 | 0027 | 11/05/21<br>20:50:06 | 11/05/21<br>22:21:14 |
| E01 | 11/06/2021 | 10-52R | WILLIAMSON              | 517 BLOUNT RD           | 01  | M-1  | 2021-1927 | 0024 | 11/06/21<br>01:41:08 | 11/06/21<br>01:48:01 |
| E01 | 11/06/2021 | 10-52R | ZEBULON                 | 3474 CONCORD RD         | 01  | M-7  | 2021-1928 | 0021 | 11/06/21<br>04:55:14 | 11/06/21<br>04:57:29 |
| E01 | 11/06/2021 | 10-52  | CONCORD                 | 759 HARRIS RD           | 01  | M-7  | 2021-1929 | 0021 | 11/06/21<br>07:46:19 | 11/06/21<br>07:49:00 |
| E01 | 11/06/2021 | 10-52  | ZEBULON                 | 302 PARKER MILL RD      | 01  | M-1  | 2021-1930 | 0024 | 11/06/21<br>12:00:40 | 11/06/21<br>12:02:41 |
| E01 | 11/06/2021 | 10-52  | ZEBULON                 | 127 HICKORY CT          | 01  | M-7  | 2021-1931 | 0026 | 11/06/21<br>12:20:52 | 11/06/21<br>12:26:18 |
| E01 | 11/06/2021 | 10-52  | WILLIAMSON              | 90 MEANS ST             | 01  | M-1  | 2021-1932 | 0024 | 11/06/21<br>13:16:26 | 11/06/21<br>13:18:47 |
| E01 | 11/06/2021 | 10-52  | ZEBULON                 | 1780 HARDEN RD          | 01  | M-7  | 2021-1933 | 0028 | 11/06/21<br>13:24:30 | 11/06/21<br>13:26:16 |
| E01 | 11/06/2021 | 10-128 | 1792 PLEASANT VALLEY RD | 452 WOODARD RD          | M-7 | 0999 | 2021-1934 | 0028 | 11/06/21<br>22:22:40 | 11/06/21<br>22:23:12 |
| E01 | 11/06/2021 | 10-52R | MEANSVILLE              | 676 HOWELL RD           | 01  | M-1  | 2021-1935 | 0023 | 11/06/21<br>22:51:25 | 11/06/21<br>22:52:37 |
| E01 | 11/07/2021 | 10-50I | CONCORD                 | 84 COGGINS ST           | 01  | M-7  | 2021-1936 | 0026 | 11/07/21<br>04:23:48 | 11/07/21<br>04:28:48 |
| E01 | 11/07/2021 | 10-52  | CONCORD                 | 8 OLD JACKSON ST        | 01  | M-7  | 2021-1937 | 0029 | 11/07/21<br>08:40:30 | 11/07/21<br>08:43:39 |
| E01 | 11/07/2021 | 10-52  | ZEBULON                 | 7450 HIGHWAY 19         | 01  | M-1  | 2021-1938 | 0029 | 11/07/21<br>08:40:06 | 11/07/21<br>08:42:27 |
| E01 | 11/07/2021 | 10-52  | WILLIAMSON              | 2504 SHACKLEFORD RD     | 01  | M-7  | 2021-1939 | 0028 | 11/07/21<br>08:58:13 | 11/07/21<br>09:12:32 |
| E01 | 11/07/2021 | 10-52  | MEANSVILLE              | 1273 VEGA RD            | 01  | M-1  | 2021-1940 | 0024 | 11/07/21<br>13:23:26 | 11/07/21<br>13:25:19 |
| E01 | 11/07/2021 | 10-52  | ZEBULON                 | 190 ROBERTS QUARTERS RD | 01  | M-7  | 2021-1941 | 0029 | 11/07/21<br>17:11:09 | 11/07/21<br>17:13:23 |
| E01 | 11/07/2021 | 10-52R | ZEBULON                 | 16411 BARNESVILLE ST    | 01  | M-1  | 2021-1942 | 0029 | 11/07/21<br>20:14:29 | 11/07/21<br>20:16:12 |
| E01 | 11/07/2021 | 10-52  | ZEBULON                 | 73 JACKSON ST           | 01  | M-7  | 2021-1943 | 0027 | 11/07/21<br>21:04:39 | 11/07/21<br>21:08:28 |
| E01 | 11/07/2021 | 10-52R | WILLIAMSON              | 14533 HIGHWAY 18        | 01  | M-1  | 2021-1944 | 0021 | 11/07/21<br>21:38:49 | 11/07/21<br>21:39:27 |
| E01 | 11/07/2021 | 10-52R | ZEBULON                 | 759 HARRIS RD           | 01  | M-7  | 2021-1945 | 0021 | 11/07/21<br>21:54:05 | 11/07/21<br>21:56:04 |

|     |            |        |            |                        |    |     |           |      |                      |                      |
|-----|------------|--------|------------|------------------------|----|-----|-----------|------|----------------------|----------------------|
| E01 | 11/08/2021 | 10-52  | ZEBULON    | 759 HARRIS RD          | 01 | M-7 | 0021      | 0028 | 11/08/21<br>13:22:08 | 11/08/21<br>13:24:15 |
| E01 | 11/08/2021 | 10-52R | GRIFFIN    | 74 GRADY MADDOX RD     | 01 | M-1 | 2021-1946 | 0026 | 11/08/21<br>15:02:21 | 11/08/21<br>15:07:26 |
| E01 | 11/08/2021 | 10-52R | MEANSVILLE | 165 ELLIS CIR          | 01 | M-7 | 2021-1948 | 0029 | 11/08/21<br>15:30:36 | 11/08/21<br>15:33:37 |
| E01 | 11/08/2021 | 10-52R | CONCORD    | 231 GWYN ST            | 01 | M-1 | 2021-1949 | 0027 | 11/08/21<br>16:09:51 | 11/08/21<br>16:24:40 |
| E01 | 11/08/2021 | 10-52R | ZEBULON    | 10642 HIGHWAY 19       | 01 | M-1 | 2021-1950 | 0024 | 11/08/21<br>21:27:37 | 11/08/21<br>21:30:11 |
| E01 | 11/09/2021 | 10-25  | ZEBULON    | 1273 VEGA RD           | 01 | M-7 | 2021-1951 | 0024 | 11/09/21<br>04:26:57 | 11/09/21<br>06:25:35 |
| E01 | 11/09/2021 | 10-52R | ZEBULON    | 2868 OLD MEANSVILLE RD | 01 | M-7 | 2021-1952 | 0023 | 11/09/21<br>08:34:45 | 11/09/21<br>08:36:01 |
| E01 | 11/09/2021 | 10-52  | CONCORD    | 777 LIFSEY SPRINGS RD  | 01 | M-1 | 2021-1953 | 0024 | 11/09/21<br>11:01:33 | 11/09/21<br>11:04:56 |
| E01 | 11/09/2021 | 10-52  | CONCORD    | 12804 HIGHWAY 109      | 01 | M-1 | 2021-1954 | 0029 | 11/09/21<br>14:20:40 | 11/09/21<br>14:23:11 |
| E01 | 11/09/2021 | 10-52R | ZEBULON    | 8 OLD JACKSON ST       | 01 | M-7 | 2021-1955 | 0027 | 11/09/21<br>17:45:25 | 11/09/21<br>17:49:27 |
| E01 | 11/09/2021 | FIRSTR | GRIFFIN    | 5341 HIGHWAY 19        | 01 | M-1 | 2021-1956 | 0028 | 11/09/21<br>19:25:14 | 11/09/21<br>19:28:04 |
| E01 | 11/10/2021 | 10-52R | ZEBULON    | 1441 GRESHAM RD        | 01 | M-7 | 2021-1957 | 0025 | 11/10/21<br>06:56:01 | 11/10/21<br>06:59:48 |
| E01 | 11/10/2021 | 10-52  | ZEBULON    | 8272 OLD ZEBULON RD    | 01 | M-7 | 2021-1958 | 0028 | 11/10/21<br>07:41:12 | 11/10/21<br>07:42:49 |
| E01 | 11/10/2021 | 10-52R | MEANSVILLE | 579 SKYVIEW DR         | 01 | M-1 | 0999      | 0026 | 11/10/21<br>12:11:45 | 11/10/21<br>12:14:02 |

|     |            |        |                    |                            |     |           |           |      |                      |                      |
|-----|------------|--------|--------------------|----------------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/10/2021 | 10-109 | ZEBULON            | 153 BROWN STATION DR       | 01  | M-7       | 2021-1960 | 0029 | 11/10/21<br>13:27:13 | 11/10/21<br>13:28:58 |
| E01 | 11/10/2021 | 10-52  | MOLENA             | 331 PIRATE DR              | 01  | M-1       | 2021-1961 | 0028 | 11/10/21<br>14:02:25 | 11/10/21<br>14:07:12 |
| E01 | 11/10/2021 | 10-50  | REIDSBORO RD       | 976 HEMPILL RD             | M-7 | 2021-1959 | 2021-1962 | 0030 | 11/10/21<br>16:19:17 | 11/10/21<br>16:22:46 |
| E01 | 11/10/2021 | 10-52R | MEANSVILLE         | 66 WATSON RD               | 01  | M-1       | 2021-1963 | 0028 | 11/10/21<br>20:15:38 | 11/10/21<br>20:17:41 |
| E01 | 11/11/2021 | 10-52  | ZEBULON            | 41 IRIS LN                 | 01  | M-7       | 2021-1964 | 0024 | 11/11/21<br>02:26:02 | 11/11/21<br>02:27:57 |
| E01 | 11/11/2021 | 10-50D | ZEBULON            | 166 JOURNEYS END           | 01  | M-1       | 2021-1965 | 0024 | 11/11/21<br>05:28:39 | 11/11/21<br>05:38:17 |
| E01 | 11/11/2021 | 10-52  | ZEBULON            | 355 ACORN DR               | 01  | M-7       | 0999      | 0026 | 11/11/21<br>07:11:41 | 11/11/21<br>07:14:26 |
| E01 | 11/11/2021 | 10-52R | MOLENA             | 42 SCHOOL RD               | 01  | M-1       | 2021-1967 | 0028 | 11/11/21<br>09:10:34 | 11/11/21<br>09:13:25 |
| E01 | 11/11/2021 | 10-52  | GRIFFIN            | 331 GRESHAM RD             | 01  | M-7       | 0000      | 0021 | 11/11/21<br>13:31:19 | 11/11/21<br>13:33:34 |
| E01 | 11/11/2021 | 10-128 | 96 FOX RD/ GRIFFIN | 9081 HIGHWAY 18            | M-1 | 2021-1966 | 2021-1969 | 0030 | 11/11/21<br>16:03:52 | 11/11/21<br>16:05:16 |
| E01 | 11/11/2021 | 10-44T | WILLIAMSON         | 13188 HIGHWAY 18           | 01  | M-7       | 2021-1970 | 0029 | 11/11/21<br>18:11:12 | 11/11/21<br>18:14:02 |
| E01 | 11/12/2021 | 10-25  | AT STATION         | 531 DANIEL RD              | M-7 | 2021-1968 | 2021-1971 | 0024 | 11/12/21<br>09:36:49 | 11/12/21<br>09:37:07 |
| E01 | 11/12/2021 | 10-52  | ZEBULON            | 89 JACKSON ST              | 01  | M-1       | 2021-1972 | 0026 | 11/12/21<br>13:19:35 | 11/12/21<br>13:20:39 |
| E01 | 11/12/2021 | 10-52R | GRIFFIN            | 90 MEANS ST                | 01  | M-7       | 2021-1973 | 0025 | 11/12/21<br>13:23:43 | 11/12/21<br>13:32:00 |
| E01 | 11/12/2021 | 10-52R | MOLENA             | 4815 WILLIAMSON ZEBULON RD | 01  | M-1       | 2021-1974 | 0999 | 11/12/21<br>13:47:00 | 11/12/21<br>13:50:39 |
| E01 | 11/12/2021 | 10-52R | GRIFFIN            | 1891 HIGHWAY 109           | 01  | M-7       | 2021-1975 | 0027 | 11/12/21<br>14:21:36 | 11/12/21<br>14:26:29 |
| E01 | 11/12/2021 | 10-52R | ZEBULON            | 138 2ND ST CIR             | 01  | M-1       | 2021-1976 | 0021 | 11/12/21<br>15:58:48 | 11/12/21<br>16:05:59 |
| E01 | 11/12/2021 | 10-52R | MEANSVILLE         | 5916 HIGHWAY 19            | 01  | M-7       | 2021-1977 | 0028 | 11/12/21<br>16:39:10 | 11/12/21<br>16:41:27 |
| E01 | 11/12/2021 | 10-52R | WILLIAMSON         | 349 HILLCREST ST           | 01  | M-1       | 0027      | 0999 | 11/12/21<br>16:47:16 | 11/12/21<br>16:49:58 |
| E01 | 11/12/2021 | 10-16  | ZEBULON            | 3561 MCKINLEY RD           | 01  | M-7       | 2021-1978 | 0029 | 11/12/21<br>17:10:25 | 11/12/21<br>17:17:38 |
| E01 | 11/12/2021 | 10-52  | CONCORD            | 2ND ST @ CHURCH ST         | 01  | M-1       | 0999      | 0023 | 11/12/21<br>21:57:41 | 11/12/21<br>22:00:46 |
| E01 | 11/13/2021 | 10-50D | ZEBULON            | 16275 BARNESVILLE ST       | 01  | M-1       | 2021-1980 | 0027 | 11/13/21<br>06:40:08 | 11/13/21<br>06:44:38 |

|     |            |        |                                  |                              |     |           |           |      |                      |                      |
|-----|------------|--------|----------------------------------|------------------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/13/2021 | 10-52R | MOLENA                           | 3738 ROBERTS QUARTERS RD     | 01  | M-7       | 2021-1981 | 0029 | 11/13/21<br>11:21:41 | 11/13/21<br>11:25:14 |
| E01 | 11/13/2021 | 10-50  | HIGHWAY 19 @ BLUE FLAME GAS      | 10642 HIGHWAY 19             | M-1 | 2021-1979 | 2021-1982 | 0030 | 11/13/21<br>12:48:26 | 11/13/21<br>12:54:58 |
| E01 | 11/13/2021 | 10-25  | ZEBULON                          | 8 OLD JACKSON ST             | 01  | M-7       | 2021-1983 | 0029 | 11/13/21<br>14:52:06 | 11/13/21<br>14:53:25 |
| E01 | 11/13/2021 | 10-52R | MEANSVILLE                       | 531 DANIEL RD                | 01  | M-1       | 0999      | 0023 | 11/13/21<br>18:04:05 | 11/13/21<br>18:07:20 |
| E01 | 11/13/2021 | 10-52R | WILLIAMSON                       | 9215 HIGHWAY 19              | 01  | M-7       | 2021-1985 | 0027 | 11/13/21<br>21:06:06 | 11/13/21<br>21:08:19 |
| E01 | 11/14/2021 | 10-52A | MOLENA                           | 96 ANTHONY RD                | 01  | M-1       | 0999      | 0022 | 11/14/21<br>04:43:52 | 11/14/21<br>04:48:27 |
| E01 | 11/14/2021 | 10-128 | 2888 PICKARD PLACE, UPSON COUNTY | 406 HUGHLEY RD               | M-7 | 2021-1984 | 2021-1987 | 0029 | 11/14/21<br>10:52:20 | 11/14/21<br>10:55:07 |
| E01 | 11/14/2021 | 10-52  | CONCORD                          | 8712 HIGHWAY 362             | 01  | M-1       | 0999      | 0028 | 11/14/21<br>13:28:42 | 11/14/21<br>13:30:17 |
| E01 | 11/14/2021 | 10-52  | 235 AVIATION DR, THOMASTON       | 16411 BARNESVILLE ST         | M-7 | 2021-1986 | 2021-1989 | 0029 | 11/14/21<br>17:51:34 | 11/14/21<br>17:53:41 |
| E01 | 11/15/2021 | 10-52R | ZEBULON                          | 550 GRESHAM RD               | 01  | M-7       | 2021-1990 | 0024 | 11/15/21<br>12:19:42 | 11/15/21<br>12:21:57 |
| E01 | 11/15/2021 | 10-50I | OLD MEANSVILLE @ TANYARD         | 9215 HIGHWAY 19              | M-7 | 2021-1988 | 2021-1991 | 0999 | 11/15/21<br>13:30:05 | 11/15/21<br>13:32:40 |
| E01 | 11/15/2021 | 10-52A | CONCORD                          | 2662 MUD BRIDGE RD           | 01  | M-1       | 2021-1992 | 0029 | 11/15/21<br>15:32:39 | 11/15/21<br>15:35:58 |
| E01 | 11/15/2021 | 10-52R | ZEBULON                          | 230 PLAZA DR                 | 01  | M-7       | 2021-1993 | 0023 | 11/15/21<br>17:19:39 | 11/15/21<br>17:23:33 |
| E01 | 11/15/2021 | 10-52R | CONCORD                          | 112 JOY DR                   | 01  | M-1       | 2021-1994 | 0023 | 11/15/21<br>18:36:51 | 11/15/21<br>18:41:15 |
| E01 | 11/15/2021 | 10-44T | ZEBULON                          | 3905 HIGHWAY 109             | 01  | M-7       | 2021-1995 | 0999 | 11/15/21<br>20:16:59 | 11/15/21<br>20:38:17 |
| E01 | 11/16/2021 | 10-52R | MOLENA                           | 1976 HOWELL RD               | 01  | M-1       | 2021-1996 | 0025 | 11/16/21<br>03:13:25 | 11/16/21<br>03:14:22 |
| E01 | 11/16/2021 | 10-52  | ZEBULON                          | 792 FLAT ROCK ROCK CHURCH RD | 01  | M-7       | 2021-1997 | 0029 | 11/16/21<br>04:17:51 | 11/16/21<br>04:19:17 |
| E01 | 11/16/2021 | 10-50D | HIGHWAY 109 @ MCCARD LAKE RD     | 658 MCCRARY RD               | M-1 | 0999      | 2021-1998 | 0030 | 11/16/21<br>05:51:57 | 11/16/21<br>06:07:13 |
| E01 | 11/16/2021 | 10-52R | ZEBULON                          | 8 JACKSON ST                 | 01  | M-1       | 2021-1999 | 0021 | 11/16/21<br>06:05:53 | 11/16/21<br>06:10:02 |
| E01 | 11/16/2021 | 10-52  | MOLENA                           | 531 DANIEL RD                | 01  | M-7       | 2021-2000 | 0026 | 11/16/21<br>09:43:46 | 11/16/21<br>09:46:13 |
| E01 | 11/16/2021 | 10-50  | ZEBULON                          | 811 ROBERTS QUARTERS RD      | 01  | M-1       | 2021-2001 | 0026 | 11/16/21<br>15:18:00 | 11/16/21<br>15:19:45 |
| E01 | 11/16/2021 | 10-52  | MOLENA                           | 533 BROWN STATION DR         | 01  | M-7       | 2021-2002 | 0024 | 11/16/21<br>15:22:57 | 11/16/21<br>15:25:41 |



|     |            |        |                               |                            |     |           |           |      |                      |                      |
|-----|------------|--------|-------------------------------|----------------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/16/2021 | 10-52R | ZEBULON                       | 42 SCHOOL RD               | 01  | M-7       | 2021-2003 | 0023 | 11/16/21<br>16:28:11 | 11/16/21<br>16:31:25 |
| E01 | 11/16/2021 | 10-50I | CONCORD                       | 11794 HIGHWAY 109          | 01  | M-1       | 2021-2004 | 0023 | 11/16/21<br>16:42:07 | 11/16/21<br>16:45:01 |
| E01 | 11/16/2021 | 10-16  | ZEBULON                       | 3131 ROBERTS QUARTERS RD   | 01  | M-1       | 0999      | 0029 | 11/16/21<br>20:50:57 | 11/16/21<br>21:09:08 |
| E01 | 11/17/2021 | 10-52R | ZEBULON                       | 4104 OLD ZEBULON RD        | 01  | M-7       | 2021-2006 | 0024 | 11/17/21<br>11:41:38 | 11/17/21<br>11:44:23 |
| E01 | 11/17/2021 | 10-52  | ZEBULON                       | 225 JACKSON ST             | 01  | M-1       | 2021-2007 | 0029 | 11/17/21<br>12:01:14 | 11/17/21<br>12:04:29 |
| E01 | 11/17/2021 | 10-52R | THE ROCK                      | 209 WHITFIELD BND          | 01  | M-7       | 2021-2008 | 0026 | 11/17/21<br>18:54:21 | 11/17/21<br>19:01:44 |
| E01 | 11/17/2021 | 1038   | 19 @ HUGHLEY                  | 8 OLD JACKSON ST           | M-1 | 2021-2005 | 2021-2009 | 0022 | 11/17/21<br>21:27:29 | 11/17/21<br>22:06:28 |
| E01 | 11/18/2021 | 10-52  | ZEBULON                       | 3840 BETHANY CHURCH RD     | 01  | M-7       | 2021-2010 | 0026 | 11/18/21<br>12:21:12 | 11/18/21<br>12:23:30 |
| E01 | 11/18/2021 | 10-44T | ZEBULON                       | 1509 BEEKS RD              | 01  | M-1       | 0999      | 0999 | 11/18/21<br>15:50:18 | 11/18/21<br>16:07:50 |
| E01 | 11/18/2021 | 10-52R | MOLENA                        | 233 ELLIS CIR              | 01  | M-7       | 2021-2012 | 0021 | 11/18/21<br>18:46:50 | 11/18/21<br>18:49:06 |
| E01 | 11/18/2021 | 10-52R | MOLENA                        | 230 PLAZA DR               | 01  | M-1       | 2021-2013 | 0028 | 11/18/21<br>21:15:02 | 11/18/21<br>21:17:21 |
| E01 | 11/19/2021 | 10-52  | ZEBULON                       | 141 2ND ST                 | 01  | M-7       | 2021-2014 | 0027 | 11/19/21<br>07:25:12 | 11/19/21<br>07:29:03 |
| E01 | 11/19/2021 | 10-50I | LIBERTY HILL RD @ SUPREME     | 14141 HIGHWAY 19           | M-7 | 2021-2011 | 2021-2015 | 0027 | 11/19/21<br>07:35:18 | 11/19/21<br>07:38:53 |
| E01 | 11/19/2021 | 10-52  | MOLENA                        | 75 TWIN OAKS PL            | 01  | M-1       | 2021-2016 | 0028 | 11/19/21<br>13:23:27 | 11/19/21<br>13:25:09 |
| E01 | 11/19/2021 | 10-32  | ZEBULON                       | 10642 HIGHWAY 19           | 01  | M-7       | 0999      | 0029 | 11/19/21<br>16:05:44 | 11/19/21<br>16:21:40 |
| E01 | 11/19/2021 | 10-52R | MOLENA                        | 89 WELLINGTON DR           | 01  | M-1       | 2021-2018 | 0022 | 11/19/21<br>18:46:10 | 11/19/21<br>18:49:28 |
| E01 | 11/19/2021 | 10-44T | CONCORD                       | 15861 CONCORD ST           | 01  | M-7       | 2021-2019 | 0029 | 11/19/21<br>19:59:21 | 11/19/21<br>20:13:45 |
| E01 | 11/19/2021 | 10-52R | WILLIAMSON                    | 3669 HOLLONVILLE RD        | 01  | M-1       | 2021-2020 | 0023 | 11/19/21<br>22:23:22 | 11/19/21<br>22:24:58 |
| E01 | 11/20/2021 | 10-128 | 4622 YATESVILLE HWY, UPSON CO | 8 OLD JACKSON ST           | M-7 | 2021-2017 | 2021-2021 | 0026 | 11/20/21<br>09:23:50 | 11/20/21<br>09:24:51 |
| E01 | 11/20/2021 | 10-117 | WILLIAMSON                    | 576 HOWELL RD              | 01  | M-7       | 0999      | 0022 | 11/20/21<br>11:26:03 | 11/20/21<br>11:42:51 |
| E01 | 11/20/2021 | 10-52  | MEANSVILLE                    | 4140 WILLIAMSON ZEBULON RD | 01  | M-1       | 2021-2027 | 0021 | 11/20/21<br>13:50:55 | 11/20/21<br>13:54:56 |
| E01 | 11/21/2021 | 10-52R | MOLENA                        | 2311 BEEKS RD              | 01  | M-7       | 2021-2024 | 0029 | 11/21/21<br>02:27:00 | 11/21/21<br>02:28:37 |

|     |            |        |                             |                      |     |           |           |      |                      |                      |
|-----|------------|--------|-----------------------------|----------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/21/2021 | 10-52  | CONCORD                     | 349 HILLCREST ST     | 01  | M-7       | 2021-2025 | 0026 | 11/21/21<br>10:07:37 | 11/21/21<br>10:10:26 |
| E01 | 11/21/2021 | 10-128 | 3082 BARNESVILLE HWY, UPSON | 8 OLD JACKSON ST     | M-1 | 2021-2022 | 2021-2026 | 0022 | 11/21/21<br>16:57:39 | 11/21/21<br>17:00:35 |
| E01 | 11/21/2021 | 10-52R | ZEBULON                     | 128 PATTON CT        | 01  | M-7       | 2021-2023 | 0026 | 11/21/21<br>18:52:09 | 11/21/21<br>18:55:26 |
| E01 | 11/21/2021 | 10-52R | ZEBULON                     | 4992 HOLLONVILLE RD  | 01  | M-1       | 2021-2028 | 0022 | 11/21/21<br>22:27:25 | 11/21/21<br>22:28:54 |
| E01 | 11/22/2021 | 10-44T | ZEBULON                     | 114 BROWN STATION DR | 01  | M-7       | 2021-2029 | 0027 | 11/22/21<br>00:48:55 | 11/22/21<br>00:58:11 |
| E01 | 11/22/2021 | 10-52R | WILLIAMSON                  | 2266 BEEKS RD        | 01  | M-1       | 2021-2030 | 0022 | 11/22/21<br>02:00:36 | 11/22/21<br>02:01:31 |

|     |            |        |                             |                       |     |           |           |      |                      |                      |
|-----|------------|--------|-----------------------------|-----------------------|-----|-----------|-----------|------|----------------------|----------------------|
| E01 | 11/22/2021 | 10-52R | WILLIAMSON                  | 29 ARBOR VIEW DR      | 01  | M-7       | 2021-2031 | 0030 | 11/22/21<br>10:58:09 | 11/22/21<br>11:00:49 |
| E01 | 11/22/2021 | 10-52R | GRIFFIN                     | 6911 HIGHWAY 362      | 01  | M-1       | 0999      | 0023 | 11/22/21<br>12:03:24 | 11/22/21<br>12:06:35 |
| E01 | 11/22/2021 | 10-52  | ZEBULON                     | 2230 MAIN ST          | 01  | M-7       | 2021-2033 | 0023 | 11/22/21<br>12:31:12 | 11/22/21<br>12:33:35 |
| E01 | 11/22/2021 | FIRSTR | CONCORD                     | 3905 HIGHWAY 109      | 01  | M-1       | 2021-2034 | 0026 | 11/22/21<br>14:24:32 | 11/22/21<br>14:30:59 |
| E01 | 11/22/2021 | 10-52  | GRIFFIN                     | 2828 KINGS RD         | 01  | M-7       | 2021-2035 | 0999 | 11/22/21<br>16:22:07 | 11/22/21<br>16:23:12 |
| E01 | 11/22/2021 | 10-50  | HIGHWAY 18 @ FOSSETT RD     | 1703 WOOD CREEK RD    | M-7 | 2021-2032 | 2021-2036 | 0025 | 11/22/21<br>16:56:31 | 11/22/21<br>16:58:01 |
| E01 | 11/22/2021 | 10-52R | WILLIAMSON                  | 3278 FLAT SHOALS RD   | 01  | M-1       | 2021-2037 | 0025 | 11/22/21<br>16:57:42 | 11/22/21<br>17:01:38 |
| E01 | 11/22/2021 | 10-52  | ZEBULON                     | 230 PLAZA DR          | 01  | M-1       | 2021-2038 | 0028 | 11/22/21<br>21:49:51 | 11/22/21<br>21:51:32 |
| E01 | 11/22/2021 | 10-52R | GRIFFIN                     | 1051 PILKENTON RD     | 01  | M-7       | 2021-2039 | 0026 | 11/22/21<br>21:56:44 | 11/22/21<br>21:59:16 |
| E01 | 11/22/2021 | 10-52  | ZEBULON                     | 370 MCCRARY RD        | 01  | M-1       | 0999      | 0030 | 11/22/21<br>22:25:45 | 11/22/21<br>22:28:29 |
| E01 | 11/22/2021 | 10-52R | WILLIAMSON                  | 1509 SHACKLEFORD RD   | 01  | M-7       | 0999      | 0028 | 11/22/21<br>23:43:05 | 11/22/21<br>23:45:19 |
| E01 | 11/23/2021 | 10-52  | ZEBULON                     | 104 STEPHENS ST       | 01  | M-1       | 0999      | 0028 | 11/23/21<br>05:38:40 | 11/23/21<br>05:40:56 |
| E01 | 11/23/2021 | 10-52  | ZEBULON                     | 30 DEPOT ST           | 01  | M-7       | 0999      | 0026 | 11/23/21<br>08:51:36 | 11/23/21<br>08:53:40 |
| E01 | 11/23/2021 | 10-25  | WALK IN AT EMS STA          | 1883 NEW HOPE RD      | M-1 | 2021-2040 | 2021-2044 | 0029 | 11/23/21<br>14:53:24 | 11/23/21<br>14:53:40 |
| E01 | 11/23/2021 | 10-52R | 497 DRIPPING ROCK RD        | 1605 SHACKLEFORD RD   | M-7 | 2021-2041 | 2021-2045 | 0026 | 11/23/21<br>15:57:08 | 11/23/21<br>16:01:56 |
| E01 | 11/23/2021 | 10-50U | HIGHWAY 19 @ VEGA RD        | 71 WATERING HOLE PASS | M-1 | 2021-2042 | 2021-2046 | 0029 | 11/23/21<br>17:12:48 | 11/23/21<br>17:15:42 |
| E01 | 11/23/2021 | 10-38  | BARNESVILLE ST @ JACKSON ST | 622 THOMASTON ST      | M-7 | 2021-2043 | 2021-2047 | 0027 | 11/23/21<br>17:43:17 | 11/23/21<br>18:02:33 |
| E01 | 11/23/2021 | 10-52  | WILLIAMSON                  | 1281 HOLLONVILLE RD   | 01  | M-7       | 2021-2048 | 0027 | 11/23/21<br>18:29:12 | 11/23/21<br>18:32:33 |
| E01 | 11/23/2021 | 10109D | WILLIAMSON                  | 78 PASSMORE ST        | 01  | M-1       | 2021-2049 | 0023 | 11/23/21<br>22:20:40 | 11/23/21<br>22:23:21 |
| E01 | 11/24/2021 | 10-52R | CONCORD                     | 10642 HIGHWAY 19      | 01  | M-7       | 0999      | 0024 | 11/24/21<br>00:24:23 | 11/24/21<br>00:28:13 |
| E01 | 11/24/2021 | 10-44T | ZEBULON                     | 5419 HIGHWAY 19       | 01  | M-7       | 2021-2051 | 0024 | 11/24/21<br>13:41:41 | 11/24/21<br>13:48:42 |
| E01 | 11/24/2021 | 10-52  | GRIFFIN                     | 334 POWDER CREEK RD   | 01  | M-1       | 2021-2052 | 0028 | 11/24/21<br>19:42:39 | 11/24/21<br>19:44:33 |

|     |            |        |                                 |                   |     |           |           |                      |                      |
|-----|------------|--------|---------------------------------|-------------------|-----|-----------|-----------|----------------------|----------------------|
| E01 | 11/25/2021 | 10-52  | WILLIAMSON                      | 10667 HIGHWAY 109 | 01  | M-7       | 2021-2053 | 11/25/21<br>15:10:55 | 11/25/21<br>15:13:42 |
| E01 | 11/25/2021 | 10-52  | 225 JACKSON STREET APARTMENT 13 | 10525 HIGHWAY 109 | M-1 | 2021-2050 | 2021-2054 | 11/25/21<br>16:30:57 | 11/25/21<br>16:33:20 |
| E01 | 11/25/2021 | 10-16  | WILLIAMSON                      | 976 HEMPHILL RD   | 01  | M-7       | 2021-2055 | 11/25/21<br>17:19:29 | 11/25/21<br>17:32:39 |
| E01 | 11/25/2021 | 10-52  | WILLIAMSON                      |                   | 01  | M-1       | 2021-2056 | 11/25/21<br>23:48:04 | 11/25/21<br>23:50:42 |
| E01 | 11/26/2021 | 10-52R | WILLIAMSON                      |                   | 01  | M-7       | 2021-2057 | 11/26/21<br>05:24:48 | 11/26/21<br>05:27:20 |
| E01 | 11/26/2021 | 10-49  | WILLIAMSON                      |                   | 01  | M-1       | 2021-2058 | 11/26/21<br>05:36:10 | 11/26/21<br>06:27:20 |
| E01 | 11/26/2021 | 10-50  | MOLENA                          |                   | 01  | M-7       | 0021      | 11/26/21<br>07:15:16 | 11/26/21<br>07:17:33 |
| E01 | 11/26/2021 | 10-52  | MOLENA                          |                   | 01  | M-7       | 2021-2059 | 11/26/21<br>13:23:53 | 11/26/21<br>13:26:12 |
| E01 | 11/26/2021 | 10-52R | MEANSVILLE                      |                   | 01  | M-1       | 2021-2060 | 11/26/21<br>17:16:24 | 11/26/21<br>17:20:36 |
| E01 | 11/26/2021 | 10-52  | WILLIAMSON                      |                   | 01  | M-7       | 0999      | 11/26/21<br>18:44:22 | 11/26/21<br>18:45:42 |
| E01 | 11/27/2021 | 10-50D | CONCORD                         |                   | 01  | M-1       | 2021-2062 | 11/27/21<br>11:43:51 | 11/27/21<br>11:47:41 |
| E01 | 11/27/2021 | 10-52  | ZEBULON                         |                   | 01  | M-7       | 2021-2063 | 11/27/21<br>13:03:51 | 11/27/21<br>13:06:16 |
| E01 | 11/27/2021 | 10-52R | MOLENA                          |                   | 01  | M-1       | 0999      | 11/27/21<br>16:31:58 | 11/27/21<br>16:34:40 |
| E01 | 11/27/2021 | 10-52R | 218 PLAZA DR                    |                   | M-7 | 2021-2061 | 2021-2065 | 11/27/21<br>19:54:12 | 11/27/21<br>19:56:32 |
| E01 | 11/28/2021 | 10-52  | MOLENA                          |                   | 01  | M-1       | 2021-2066 | 11/28/21<br>02:16:27 | 11/28/21<br>02:20:32 |
| E01 | 11/28/2021 | 10-16  | GRIFFIN                         |                   | 01  | M-7       | 2021-2067 | 11/28/21<br>10:21:08 | 11/28/21<br>10:33:44 |
| E01 | 11/28/2021 | 10-50I | 9334 COLLEGE ST @ EPPINGER BRG  |                   | M-1 | 2021-2064 | 2021-2068 | 11/28/21<br>12:02:48 | 11/28/21<br>12:09:02 |
| E01 | 11/28/2021 | 10-44T | WILLIAMSON                      |                   | 01  | M-7       | 2021-2069 | 11/28/21<br>19:46:51 | 11/28/21<br>19:51:49 |
| E01 | 11/28/2021 | 10-52  | MOLENA                          |                   | 01  | M-1       | 2021-2070 | 11/28/21<br>20:33:33 | 11/28/21<br>20:36:22 |
| E01 | 11/29/2021 | 10-52R | ZEBULON                         |                   | 01  | M-7       | 2021-2072 | 11/29/21<br>05:32:59 | 11/29/21<br>05:34:47 |
| E01 | 11/29/2021 | FIRGRA | GRIFFIN                         |                   | 01  | M-1       | 2021-2071 | 11/29/21<br>10:35:44 | 11/29/21<br>10:42:07 |
| E01 | 11/29/2021 | 10-52  | WILLIAMSON                      |                   | 01  | M-7       | 2021-2073 | 11/29/21<br>11:41:12 | 11/29/21<br>11:44:09 |

|     |            |        |            |    |     |           |                      |                      |
|-----|------------|--------|------------|----|-----|-----------|----------------------|----------------------|
| E01 | 11/29/2021 | 10-52  | ZEBULON    | 01 | M-1 | 2021-2074 | 11/29/21<br>12:41:22 | 11/29/21<br>12:42:36 |
| E01 | 11/29/2021 | 10-52R | WILLIAMSON | 01 | M-7 | 2021-2075 | 11/29/21<br>12:47:47 | 11/29/21<br>13:07:34 |
| E01 | 11/29/2021 | 10-52R | ZEBULON    | 01 | M-1 | 2021-2076 | 11/29/21<br>16:05:08 | 11/29/21<br>16:06:26 |
| E01 | 11/29/2021 | 10-52R | ZEBULON    | 01 | M-7 | 2021-2077 | 11/29/21<br>20:43:10 | 11/29/21<br>20:44:14 |
| E01 | 11/30/2021 | 10-52R | ZEBULON    | 01 | M-7 | 2021-2078 | 11/30/21<br>07:44:32 | 11/30/21<br>07:48:16 |
| E01 | 11/30/2021 | 10-52R | CONCORD    | 01 | M-1 |           | 11/30/21<br>08:28:30 | 11/30/21<br>08:30:21 |
| E01 | 11/30/2021 | 10-52R | ZEBULON    | 01 | M-7 |           | 11/30/21<br>09:55:36 | 11/30/21<br>09:59:10 |
| E01 | 11/30/2021 | 10-52R | ZEBULON    | 01 | M-1 |           | 11/30/21<br>14:53:09 | 11/30/21<br>14:55:55 |
| E01 | 11/30/2021 | 10-52  | GRIFFIN    | 01 | M-7 |           | 11/30/21<br>15:02:16 | 11/30/21<br>15:06:40 |

Report

User Name:

KRISTY

Terminal #:

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| Recog. Time       | Pri. Inc. Rpt     | Sec. Disp. Not | DSP | Unit Not. | Enroute           | OnScene           |
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| 11/01/21 08:22:16 | 11/01/21 08:31:16 |                |     |           | 11/01/21 09:33:53 | 11/02/21 18:00:56 |
| 11/01/21 08:49:32 | 11/01/21 08:53:25 |                |     |           | 11/01/21 10:20:12 | 11/03/21 07:49:23 |
| 11/01/21 11:30:01 | 11/01/21 11:32:43 |                |     |           | 11/01/21 12:06:49 | 11/04/21 16:10:12 |
| 11/01/21 11:38:33 | 11/01/21 12:16:26 |                |     |           | 11/01/21 13:07:55 | 11/05/21 13:07:48 |
| 11/01/21 17:53:02 | 11/01/21 17:52:59 |                |     |           | 11/01/21 19:10:25 | 11/05/21 15:24:38 |
| 11/01/21 19:38:30 | 11/01/21 19:32:14 |                |     |           | 11/01/21 19:45:25 | 11/05/21 15:24:02 |
| 11/01/21 20:13:49 | 11/01/21 19:44:43 |                |     |           | 11/01/21 20:02:01 | 11/05/21 18:17:46 |
| 11/02/21 13:51:33 | 11/01/21 20:21:42 |                |     |           | 11/01/21 21:35:47 | 11/08/21 16:25:56 |
| 11/02/21 17:26:14 | 11/02/21 14:08:55 |                |     |           | 11/02/21 14:40:01 | 11/09/21 14:47:59 |
| 11/02/21 17:34:14 | 11/02/21 17:40:02 |                |     |           | 11/02/21 18:00:56 | 11/12/21 17:42:09 |
| 11/02/21 21:20:06 | 11/02/21 21:31:27 |                |     |           | 11/02/21 19:11:22 | 11/14/21 04:58:56 |
| 11/03/21 00:13:51 | 11/03/21 00:15:58 |                |     |           | 11/02/21 21:57:54 | 11/16/21 06:09:17 |
| 11/03/21 07:28:04 | 11/03/21 07:45:45 |                |     |           | 11/03/21 00:32:36 | 11/19/21 20:26:17 |
| 11/03/21 07:28:02 | 11/03/21 12:06:08 |                |     |           | 11/03/21 07:56:59 | 11/20/21 09:32:18 |
| 11/03/21 11:57:31 | 11/03/21 12:46:57 |                |     |           | 11/03/21 07:49:23 | 11/27/21 11:48:51 |

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| 18:38:27 | 18:55:31 | 13:08:28 |
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| 18:48:54 | 19:27:02 | 18:41:39 |
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| 20:30:51 | 07:18:09 | 20:39:18 |
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| 07:08:44 | 11:33:25 | 21:27:32 |
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| 16:38:16 | 17:04:15 | 16:10:12 |
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| 11/26/21 | 11/28/21 | 11/26/21 |
| 06:31:59 | 20:55:03 | 02:10:47 |
| 11/26/21 | 11/29/21 | 11/26/21 |
| 07:23:04 | 05:43:51 | 07:22:04 |
| 11/26/21 | 11/29/21 | 11/26/21 |
| 13:26:54 | 10:49:56 | 07:17:27 |
| 11/26/21 | 11/29/21 | 11/26/21 |
| 17:20:36 | 11:46:04 | 07:55:54 |
| 11/26/21 | 11/29/21 | 11/26/21 |
| 18:46:34 | 12:48:26 | 15:18:06 |
| 11/27/21 | 11/29/21 | 11/26/21 |
| 13:08:43 | 13:24:59 | 18:39:53 |
| 11/27/21 | 11/29/21 | 11/26/21 |
| 16:37:36 | 16:08:44 | 19:11:48 |
| 11/27/21 | 11/29/21 | 11/27/21 |
| 19:59:01 | 20:51:02 | 11:48:51 |
| 11/28/21 | 11/30/21 | 11/27/21 |
| 02:25:20 | 08:02:41 | 15:22:37 |
| 11/28/21 | 11/30/21 | 11/27/21 |
| 10:33:44 | 08:41:04 | 17:06:42 |
| 11/28/21 | 11/30/21 | 11/27/21 |
| 12:09:02 | 10:06:42 | 21:52:17 |
| 11/28/21 | 11/30/21 | 11/28/21 |
| 19:54:50 | 15:02:24 | 02:58:51 |
| 11/28/21 | 11/30/21 | 11/28/21 |
| 20:37:52 | 15:20:17 | 11:00:42 |
| 11/29/21 |          | 11/28/21 |
| 05:38:52 |          | 12:28:33 |
| 11/29/21 |          | 11/28/21 |
| 10:42:07 |          | 20:11:03 |
| 11/29/21 |          | 11/28/21 |
| 11:46:06 |          | 21:20:33 |
| 11/29/21 |          | 11/29/21 |
| 12:43:21 |          | 07:12:03 |
| 11/29/21 |          | 11/29/21 |
| 13:07:34 |          | 11:33:37 |
| 11/29/21 |          | 11/29/21 |
| 16:06:48 |          | 13:07:02 |

11/29/21  
20:46:16  
  
11/30/21  
07:50:36  
  
11/30/21  
08:38:33  
  
11/30/21  
10:01:34  
  
11/30/21  
14:57:22  
  
11/30/21  
15:09:19

11/29/21  
14:00:46  
  
11/29/21  
16:09:55  
  
11/29/21  
17:43:02  
  
11/29/21  
22:43:30  
  
11/30/21  
08:19:57  
  
11/30/21  
10:07:56  
  
11/30/21  
12:40:25  
  
11/30/21  
15:18:09  
  
11/30/21  
16:17:28



# PIKE COUNTY BOARD OF COMMISSIONERS

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## Financial Reports

**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

| Type                             | Description                         |
|----------------------------------|-------------------------------------|
| <input type="checkbox"/> Exhibit | Accounts Payable Check Register     |
| <input type="checkbox"/> Exhibit | Balance Sheet                       |
| <input type="checkbox"/> Exhibit | Bank Balances                       |
| <input type="checkbox"/> Exhibit | Revenue & Expenditure Statement     |
| <input type="checkbox"/> Exhibit | Sales Tax History and Splost Report |

**REVIEWERS:**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number               | Check<br>Date | Vendor Number / Name                          | Payment Type | EPay | Amount (\$)        |
|-----------------------------------|---------------|---|--------------|------|--------------------|
| <b>Check Run: 8354</b>            |               |   |              |      |                    |
| 128813<br>1                       | 11/29/2021    | 1019 AGRIBUSINESS AUTHORITY                   | Check        | No   | 2,958.33           |
| 128814<br>2                       | 11/29/2021    | 1103 AMWASTE                                  | Check        | No   | 1,000.00           |
| 128815<br>3                       | 11/29/2021    | 1253 CHARLES B. O'NEILL, JR                   | Check        | No   | 2,166.67           |
| 128816<br>4                       | 11/29/2021    | 1564 CITY OF MOLENA                           | Check        | No   | 700.00             |
| 128817<br>5                       | 11/29/2021    | 2222 CITY OF ZEBULON                          | Check        | No   | 900.00             |
| 128818<br>6                       | 11/29/2021    | 1224 MCINTOSH TRAIL CSB                       | Check        | No   | 466.67             |
| 128819<br>7                       | 11/29/2021    | 1241 MORTON , MORTON & ASSOCIATES, LLC        | Check        | No   | 7,776.02           |
| 128820<br>8                       | 11/29/2021    | 1265 PIKE COUNTY LIBRARY BOARD                | Check        | No   | 2,943.83           |
| 128821<br>9                       | 11/29/2021    | 1267 PIKE COUNTY RECREATION AUTHORITY         | Check        | No   | 6,630.69           |
| 128822<br>10                      | 11/29/2021    | 1268 PIKE COUNTY HEALTH DEPARMENT             | Check        | No   | 6,342.00           |
| 128823<br>11                      | 11/29/2021    | 1270 PIKE COUNTY WATER & SEWER AUTHORITY      | Check        | No   | 17,387.08          |
| 128824<br>12                      | 11/29/2021    | 1566 PIKE COUNTY INDUSTRIAL DEVELOPMENT AUTH. | Check        | No   | 5,250.00           |
| 128825<br>13                      | 11/29/2021    | 3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN SE | Check        | No   | 1,504.42           |
| 128826<br>14                      | 11/29/2021    | 4480 VETERANS MEDICAL TRANSPORT, LLC          | Check        | No   | 33,333.33          |
| <b>Check Run 8354 Check Total</b> |               |   |              |      | <b>\$89,359.04</b> |
| <b>Check Run 8354 Update Only</b> |               |   |              |      | <b>\$0.00</b>      |
| <b>Check Run 8354 Total</b>       |               |   |              |      | <b>\$89,359.04</b> |
| <b>Check Run: 8358</b>            |               |   |              |      |                    |
| * 128861<br>1                     | 11/26/2021    | 4067 FAMILY SUPPORT REGISTRY                  | Check        | No   | 500.93             |
| <b>Check Run 8358 Check Total</b> |               |   |              |      | <b>\$500.93</b>    |
| <b>Check Run 8358 Update Only</b> |               |   |              |      | <b>\$0.00</b>      |
| <b>Check Run 8358 Total</b>       |               |   |              |      | <b>\$500.93</b>    |
| <b>Check Run: 8360</b>            |               |   |              |      |                    |
| 128862                            | 11/23/2021    | 3582 AT&T U-VERSE                             | Check        | No   | 70.00              |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number    | Check<br>Date | Vendor Number / Name                    | Payment Type | EPay | Amount (\$)                                |
|------------------------|---------------|---|--------------|------|--|
| 1                      |               |   |              |      |  |
| 128863                 | 11/23/2021    | 1206 SOUTHERN RIVERS ENERGY             | Check        | No   | 151.00                                     |
| 2                      |               |   |              |      |  |
|                        |               |   |              |      | <b>Check Run 8360 Check Total \$221.00</b> |
|                        |               |   |              |      | <b>Check Run 8360 Update Only \$0.00</b>   |
|                        |               |   |              |      | <b>Check Run 8360 Total \$221.00</b>       |
| <b>Check Run: 8363</b> |               |   |              |      |  |
| 128864                 | 11/30/2021    | 3511 A.B. EDGE ENTERPRISES INC.         | Check        | No   | 595.00                                     |
| 1                      |               |   |              |      |  |
| 128865                 | 11/30/2021    | 4026 AIRFI, INC                         | Check        | No   | 99.99                                      |
| 2                      |               |   |              |      |  |
| 128866                 | 11/30/2021    | 3813 ALWAYS SAFETY COMPANY              | Check        | No   | 709.14                                     |
| 3                      |               |   |              |      |  |
| 128867                 | 11/30/2021    | 2475 ATLANTA COMMERCIAL TIRE            | Check        | No   | 697.26                                     |
| 4                      |               |   |              |      |  |
| 128868                 | 11/30/2021    | 2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC | Check        | No   | 69.00                                      |
| 5                      |               |   |              |      |  |
| 128869                 | 11/30/2021    | 3582 AT&T U-VERSE                       | Check        | No   | 70.00                                      |
| 6                      |               |   |              |      |  |
| 128870                 | 11/30/2021    | 3736 BATTERIES PLUS BULBS               | Check        | No   | 29.96                                      |
| 7                      |               |   |              |      |  |
| 128871                 | 11/30/2021    | 1050 BOB BARKER COMPANY                 | Check        | No   | 742.31                                     |
| 8                      |               |   |              |      |  |
| 128872                 | 11/30/2021    | 1990 CADENHEAD ENTERPRISES, INC         | Check        | No   | 1,445.00                                   |
| 9                      |               |   |              |      |  |
| 128873                 | 11/30/2021    | 4532 CITY OF CONCORD - INTERNET SVCS    | Check        | No   | 45.00                                      |
| 10                     |               |   |              |      |  |
| * 128875               | 11/30/2021    | 1078 CITY OF ZEBULON-WATER              | Check        | No   | 2,598.63                                   |
| 11                     |               |   |              |      |  |
| 128876                 | 11/30/2021    | 1064 CLYDE CASTLEBERRY COMPANY, INC     | Check        | No   | 528.32                                     |
| 12                     |               |   |              |      |  |
| 128877                 | 11/30/2021    | 3053 CREATIVE PRODUCT SOURCE, INC       | Check        | No   | 341.89                                     |
| 13                     |               |   |              |      |  |
| 128878                 | 11/30/2021    | 3424 D&M TRANSMISSION AND AUTO REPAIR   | Check        | No   | 722.21                                     |
| 14                     |               |   |              |      |  |
| 128879                 | 11/30/2021    | 4370 DOMINION VOTING SYSTEMS, INC.      | Check        | No   | 10,933.00                                  |
| 15                     |               |   |              |      |  |
| 128880                 | 11/30/2021    | 4418 FLINT RIVER LANDSCAPING            | Check        | No   | 2,983.33                                   |
| 16                     |               |   |              |      |  |
| 128881                 | 11/30/2021    | 1146 GA TECHNOLOGY AUTHORITY            | Check        | No   | 13.36                                      |
| 17                     |               |   |              |      |  |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number | Check<br>Date | Vendor Number / Name                          | Payment Type | EPay | Amount (\$) |
|---------------------|---------------|---|--------------|------|-------------|
| 128882<br>18        | 11/30/2021    | 3432 GEORGIA MLS                              | Check        | No   | 132.00      |
| 128883<br>19        | 11/30/2021    | 4043 GEORGIA TECHNOLOGY AUTHORITY             | Check        | No   | 386.15      |
| 128884<br>20        | 11/30/2021    | 2651 HARBIN ENGINEERING, PC                   | Check        | No   | 677.85      |
| 128885<br>21        | 11/30/2021    | 1172 HOME DEPOT CREDIT SERVICES               | Check        | No   | 331.10      |
| 128886<br>22        | 11/30/2021    | 1506 JUDGES OF THE PROBATE COURT              | Check        | No   | 106.00      |
| 128887<br>23        | 11/30/2021    | 2801 KIMBLE'S FOOD BY DESIGN                  | Check        | No   | 1,253.64    |
| 128888<br>24        | 11/30/2021    | 1166 MICROPACT GLOBAL                         | Check        | No   | 4,404.00    |
| 128889<br>25        | 11/30/2021    | 3963 NEXTIVA INC                              | Check        | No   | 2,490.41    |
| 128890<br>26        | 11/30/2021    | 1000 OFFICE DEPOT                             | Check        | No   | 3,238.66    |
| 128891<br>27        | 11/30/2021    | 2913 PIKE DEPOT, LLC                          | Check        | No   | 7.18        |
| 128892<br>28        | 11/30/2021    | 1797 PIKE JOURNAL REPORTER                    | Check        | No   | 971.86      |
| 128893<br>29        | 11/30/2021    | 1833 PITNEY BOWES PURCHASE POWER              | Check        | No   | 1,005.00    |
| 128894<br>30        | 11/30/2021    | 1272 PITNEY BOWES INC                         | Check        | No   | 113.04      |
| 128895<br>31        | 11/30/2021    | 1257 Peace Officers' Annuity and Benefit Fund | Check        | No   | 600.00      |
| 128896<br>32        | 11/30/2021    | 3156 RANGER FUELING SERVICES, LLC             | Check        | No   | 4,839.06    |
| 128897<br>33        | 11/30/2021    | 1588 SAFEGUARD                                | Check        | No   | 617.13      |
| 128898<br>34        | 11/30/2021    | 4248 SAPPHIRE HILLS, LLC                      | Check        | No   | 48.00       |
| 128899<br>35        | 11/30/2021    | 4183 SCANA ENERGY                             | Check        | No   | 117.54      |
| 128900<br>36        | 11/30/2021    | 4100 SHARP SBS-GA                             | Check        | No   | 620.11      |
| 128901<br>37        | 11/30/2021    | 2599 THE POLICE AND SHERIFFS PRESS            | Check        | No   | 11.80       |
| 128902<br>38        | 11/30/2021    | 2300 TOTTEN, TERESA M.                        | Check        | No   | 15.72       |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number        | Check<br>Date | Vendor Number / Name                         | Payment Type | EPay | Amount (\$) |
|----------------------------|---------------|--|--------------|------|-------------|
| 128903<br>39               | 11/30/2021    | 3789 UPSON COUNTY SENIOR CENTER              | Check        | No   | 6,447.96    |
| * 128907<br>41             | 11/30/2021    | 2576 VULCAN MATERIALS                        | Check        | No   | 16,584.82   |
| 128908<br>42               | 11/30/2021    | 4202 BROOKLYNE WASSEL                        | Check        | No   | 72.16       |
| 128909<br>43               | 11/30/2021    | 1397 YANCEY BROTHERS                         | Check        | No   | 4,831.45    |
| Check Run 8363 Check Total |               |  |              |      | \$72,546.04 |
| Check Run 8363 Update Only |               |  |              |      | \$0.00      |
| Check Run 8363 Total       |               |  |              |      | \$72,546.04 |
| <b>Check Run: 8364</b>     |               |  |              |      |             |
| * 128911<br>1              | 11/30/2021    | 2358 VERIZON WIRELESS                        | Check        | No   | 2,644.05    |
| Check Run 8364 Check Total |               |  |              |      | \$2,644.05  |
| Check Run 8364 Update Only |               |  |              |      | \$0.00      |
| Check Run 8364 Total       |               |  |              |      | \$2,644.05  |
| <b>Check Run: 8365</b>     |               |  |              |      |             |
| 128912<br>1                | 11/30/2021    | 4297 ANTHEM LIFE                             | Check        | No   | 4,591.41    |
| 128913<br>2                | 11/30/2021    | 3014 BANKERS FIDELITY LIFE INSURANCE COMPANY | Check        | No   | 1,423.39    |
| Check Run 8365 Check Total |               |  |              |      | \$6,014.80  |
| Check Run 8365 Update Only |               |  |              |      | \$0.00      |
| Check Run 8365 Total       |               |  |              |      | \$6,014.80  |
| <b>Check Run: 8368</b>     |               |  |              |      |             |
| 128914<br>1                | 12/01/2021    | 2436 PIKE COUNTY BD OF COMMISSIONERS         | Check        | No   | 9,616.60    |
| Check Run 8368 Check Total |               |  |              |      | \$9,616.60  |
| Check Run 8368 Update Only |               |  |              |      | \$0.00      |
| Check Run 8368 Total       |               |  |              |      | \$9,616.60  |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 11/23/2021 to 12/2/2021 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check/Seq<br>Number | Check<br>Date | Vendor Number / Name | Payment Type               | EPay      | Amount (\$)         |
|---------------------|---------------|----------------------|----------------------------|-----------|---------------------|
|                     |               |                      | Description                | Count     | Amount (\$)         |
|                     |               |                      | ACH                        | 0         | \$0.00              |
|                     |               |                      | Bank of America            | 0         | \$0.00              |
|                     |               |                      | Check                      | 63        | \$180,902.46        |
|                     |               |                      | 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>63</b> | <b>\$180,902.46</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)

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                               | Balance (\$)          |
|---------------------------------------|-----------------------|
| <b>Fund: 100 General Fund</b>         |                       |
| <b>Type: Assets</b>                   |                       |
| Cash In Bank-General Fund             | 1,842,832.99          |
| General-Cash Reserves                 | 307,602.41            |
| Cash In Bank-Jury                     | -2,005.00             |
| Cash In Bank - Cash Bond              | 2,933.26              |
| Pc Fire Dept Donations                | 6,420.27              |
| Property Tax Receivable               | 275,674.70            |
| Property Tax Allowance                | -50,996.11            |
| Accounts Receivable-Other             | -32.76                |
| Insurance - Cobra Reimbursement       | 8,773.06              |
| A/R Pc Recreation Authority           | -182.45               |
| A/R Pc Water Authority                | 30.92                 |
| A/R City Of Zebulon                   | 1,181.10              |
| A/R Grady Ambulance Service           | -6,895.90             |
| A/R Veterans Ambulance                | 1,314.83              |
| Intergovernmental Receivable          | 136,733.32            |
| A/R Chamber Of Commerce               | 236.02                |
| Recreation Authority                  | -250.68               |
| Intergovernmental Revenue - Covid19   | -136,733.32           |
| Due From Other Funds                  | -618.00               |
| Due From Senior Citizen Center        | 9,901.57              |
| Due From Jail Construction Fund       | 175.00                |
| Due From E911 Fund                    | 508,316.47            |
| Due From Sheriff'S Office             | 618.00                |
| Inventory-Fuel Consumption            | 28,842.68             |
| Prepaid Postage                       | -191.95               |
| <b>Type: Assets Total</b>             | <b>\$2,933,680.43</b> |
| <b>Type: Liabilities &amp; Equity</b> |                       |
| Liabilities                           |                       |
| Accounts Payable                      | 60.00                 |
| Accrued Salaries & Wages              | -0.01                 |
| Federal Withholding                   | -355.44               |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                             | Balance (\$)        |
|-------------------------------------|---------------------|
| Medical - Withholding               | -17,828.01          |
| Vision - Withholding                | -158.17             |
| Fica / Medicare Withholding         | 1,601.75            |
| Dental - Withholding                | -1,112.22           |
| State Withholding                   | 825.05              |
| Life Insurance                      | -227.10             |
| Short Term Disability               | -1,635.78           |
| Long Term Disability                | -1,614.81           |
| Deferred Comp                       | 9,852.74            |
| Tax Commission Deferred Comp        | 19.73               |
| Aflac - Cancer Withholding          | 135.55              |
| Aflac - Accident Withholding        | -466.26             |
| Bankers Fidelity - Life Withholding | -4,597.20           |
| Aflac-Specified Health Event Prot   | -459.95             |
| Additional Life Ins - Withholding   | -1,765.18           |
| Employer'S Fica                     | 1,536.31            |
| Garnishments Payable                | -571.72             |
| Child Spt-Ga Payable                | -333.45             |
| Chptr 13 Payable                    | 127.91              |
| Deferred Property Taxes             | 161,906.94          |
| Local Victims Assistance Fund       | 1,344.24            |
| Defendant Cash Bond                 | 1,950.00            |
| Due To Other Funds                  | -7,212.45           |
| Due To Impact Fee Fund              | 7,212.45            |
| Due To Fire Fund                    | -200.00             |
| City Of Molena - Permits            | -375.00             |
| City Of Williamson-Permits          | -425.00             |
| City Of Zebulon Permits             | -925.00             |
| City Of Concord - Permits           | -225.00             |
| <b>Liabilities Total</b>            | <b>\$146,084.92</b> |
| Equity                              |                     |
| Current Fund Balance                | -2,291,476.66       |
| Fund Balance - General              | 4,702,896.25        |



**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)          |
|---|-----------------------|
| Fund Balance - Committed Tax Assess         | 40,000.00             |
| Fund Bal Committed Building & Groun         | 8,000.00              |
| Fund Balance Committed- Probate             | 4,500.00              |
| Fund Bal Committed Animal Contr Bldg        | 55,000.00             |
| Fund Bal Committed - I D A                  | 15,000.00             |
| Fund Bal - Property Assessment              | 12,200.00             |
| Fund Bal - Fire Dept Construction           | 20,000.00             |
| Fund Bal Restricted - Animal Shelte         | 217,315.04            |
| Fund Bal - Cdbg Grant Project               | 4,755.88              |
| <b>Equity Total</b>                         | <b>\$2,788,190.51</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$2,934,275.43</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account  | Balance (\$)       |
|--|--------------------|
| <b>Fund: 206 Jail Construction &amp; Operation</b> |                    |
| <b>Type: Assets</b>                                |                    |
| Cash In Bank Jail                                  | 37,970.91          |
| Accounts Receivable - Other                        | 91.74              |
| <b>Type: Assets Total</b>                          | <b>\$38,062.65</b> |
| <b>Type: Liabilities &amp; Equity</b>              |                    |
| Liabilities  |                    |
| Due To General Fund                                | 175.00             |
| <b>Liabilities Total</b>                           | <b>\$175.00</b>    |
| Equity   |                    |
| Current Fund Balance                               | 4,028.27           |
| Fund Balance                                       | 33,309.38          |
| <b>Equity Total</b>                                | <b>\$37,337.65</b> |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$37,512.65</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)          |
|---|-----------------------|
| <b>Fund: 210 Impact Fees</b>                |                       |
| <b>Type: Assets</b>                         |                       |
| Res Impact Fee                              | 1,141,603.60          |
| Comm Impact Fee                             | 192,752.14            |
| Accounts Receivable                         | 0.01                  |
| Due From General Fund                       | 7,212.45              |
| <b>Type: Assets Total</b>                   | <b>\$1,341,568.20</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                       |
| Equity                                      |                       |
| Current Fund Balance                        | 84,507.12             |
| Fund Balance                                | 1,257,061.08          |
| <b>Equity Total</b>                         | <b>\$1,341,568.20</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$1,341,568.20</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)         |
|---|----------------------|
| <b>Fund: 215 E-911 Fund</b>                 |                      |
| <b>Type: Assets</b>                         |                      |
| Cash In Bank- E-911 Operation (Cks)         | 207,775.45           |
| Accounts Receivable                         | 62,216.50            |
| <b>Type: Assets Total</b>                   | <b>\$269,991.95</b>  |
| <b>Type: Liabilities &amp; Equity</b>       |                      |
| Liabilities                                 |                      |
| Accrued Salaries & Wages                    | 0.01                 |
| Due To General Fund                         | 508,187.47           |
| <b>Liabilities Total</b>                    | <b>\$508,187.48</b>  |
| Equity                                      |                      |
| Current Fund Balance                        | 23,298.51            |
| Fund Balance                                | -261,539.04          |
| <b>Equity Total</b>                         | <b>-\$238,240.53</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$269,946.95</b>  |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)        |
|---|---------------------|
| <b>Fund: 225 Federal Seizure Fund</b>       |                     |
| <b>Type: Assets</b>                         |                     |
| Federal Seizure Fund                        | 131,455.33          |
| <b>Type: Assets Total</b>                   | <b>\$131,455.33</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                     |
| Equity                                      |                     |
| Current Fund Balance                        | -1,040.95           |
| Fund Balance                                | 132,496.28          |
| <b>Equity Total</b>                         | <b>\$131,455.33</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$131,455.33</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)          |
|---|-----------------------|
| <b>Fund: 230 American Rescue Plan Fund</b>  |                       |
| <b>Type: Assets</b>                         |                       |
| Checking United Bank - Arp                  | 1,842,000.01          |
| <b>Type: Assets Total</b>                   | <b>\$1,842,000.01</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                       |
| Equity                                      |                       |
| Current Year Fund Balance                   | 62.07                 |
| Fund Balance                                | 1,841,937.94          |
| <b>Equity Total</b>                         | <b>\$1,842,000.01</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$1,842,000.01</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account   | Balance (\$)       |
|---|--------------------|
| <b>Fund: 245 Drug Abuse Treatment Education</b> |                    |
| <b>Type: Assets</b>                             |                    |
| Cash In Bank - Date                             | 41,544.91          |
| <b>Type: Assets Total</b>                       | <b>\$41,544.91</b> |
| <b>Type: Liabilities &amp; Equity</b>           |                    |
| Equity  |                    |
| Current Fund Balance                            | -12,449.09         |
| Fund Balance                                    | 53,994.00          |
| <b>Equity Total</b>                             | <b>\$41,544.91</b> |
| <b>Type: Liabilities &amp; Equity Total</b>     | <b>\$41,544.91</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)       |
|---|--------------------|
| <b>Fund: 285 Juvenile Court Fund</b>        |                    |
| <b>Type: Assets</b>                         |                    |
| Cash In Bank Juvenile Court                 | 12,373.54          |
| <b>Type: Assets Total</b>                   | <b>\$12,373.54</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                    |
| Equity                                      |                    |
| Current Fund Balance                        | 150.41             |
| Fund Balance Juvenile Fund                  | 12,223.13          |
| <b>Equity Total</b>                         | <b>\$12,373.54</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$12,373.54</b> |



**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)          |
|---|-----------------------|
| <b>Fund: 320 Splost 2016-2022</b>           |                       |
| <b>Type: Assets</b>                         |                       |
| Cash In Bank-Splost Const Account           | 1,040,320.78          |
| Cash In Bank-Splost 2016-2022               | 593,956.61            |
| <b>Type: Assets Total</b>                   | <b>\$1,634,277.39</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                       |
| Equity                                      |                       |
| Current Fund Balance                        | -662,179.40           |
| Fund Balance                                | 2,296,456.79          |
| <b>Equity Total</b>                         | <b>\$1,634,277.39</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$1,634,277.39</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)        |
|---|---------------------|
| <b>Fund: 325 Lmi Grant Fund</b>             |                     |
| <b>Type: Assets</b>                         |                     |
| Cash-L.M.I. Grant (Dot)                     | 531,021.97          |
| <b>Type: Assets Total</b>                   | <b>\$531,021.97</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                     |
| Equity                                      |                     |
| Current Fund Balance                        | 582,796.36          |
| Fund Balance Lmi Grant                      | -51,774.39          |
| <b>Equity Total</b>                         | <b>\$531,021.97</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$531,021.97</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)       |
|---|--------------------|
| <b>Fund: 341 Cdbg Grant Fund</b>            |                    |
| <b>Type: Assets</b>                         |                    |
| Cdbg Grant - State - Cash In Bank           | 500.00             |
| Cdbg Grant - County - Cash In Bank          | 37,236.95          |
| <b>Type: Assets Total</b>                   | <b>\$37,736.95</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                    |
| Equity                                      |                    |
| Current Fund Balance                        | 17,210.00          |
| Fund Balance Cdbg                           | 20,526.95          |
| <b>Equity Total</b>                         | <b>\$37,736.95</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$37,736.95</b> |

**BALANCE SHEET**

Period Ending: 12/02/2021

Pike County Board Of Commissioners

FY 2021-2022

| Account                                     | Balance (\$)       |
|---|--------------------|
| <b>Fund: 350 C.A.I.P Fund</b>               |                    |
| <b>Type: Assets</b>                         |                    |
| Caip Fund- Cash In Bank                     | 38,233.27          |
| <b>Type: Assets Total</b>                   | <b>\$38,233.27</b> |
| <b>Type: Liabilities &amp; Equity</b>       |                    |
| Equity                                      |                    |
| Current Fund Balance                        | -1,246.70          |
| Fund Balance                                | 39,479.97          |
| <b>Equity Total</b>                         | <b>\$38,233.27</b> |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$38,233.27</b> |

| <b>PIKE COUNTY BANK BALANCES</b>             | As of 11/24/2021    | As of 12/2/2021     |
|--|---------------------|---------------------|
| <b>GENERAL FUNDS</b>                         |                     |                     |
| General Fund                                 | 2,192,888.88        | 1,842,832.99        |
| Pike County Fire Department Donations        | 6,420.27            | 6,420.27            |
| Pike County Jury Account                     | (2,005.00)          | (2,005.00)          |
| Pike County Cash Reserves                    | 307,602.41          | 307,602.41          |
| Pike County Defendant Cash Bond Account      | 1,950.00            | 1,950.00            |
|  |                     |                     |
| <b>SPECIAL REVENUE FUNDS</b>                 |                     |                     |
| Pike County Jail Construction                | 37,730.91           | 37,970.91           |
| E-911 Operation                              | 208,046.52          | 207,775.45          |
| Pike County Federal Seizure Fund             | 131,455.33          | 131,455.33          |
| Pike County Drug Abuse Treasment & Education | 41,544.91           | 41,544.98           |
| Pike County Juvenile Court                   | 12,373.54           | 12,373.54           |
|  |                     |                     |
| <b>CAPITAL PROJECT FUND</b>                  |                     |                     |
| Residential Impact Fee                       | 1,136,814.27        | 1,141,603.60        |
| Commercial Impact Fee                        | 192,752.14          | 192,752.14          |
| American Rescue Plan                         | 1,842,000.01        | 1,842,000.01        |
| L.M.I.G. Grant - DOT                         | 531,021.97          | 531,021.97          |
| C.A.I.P. Fund                                | 38,233.27           | 38,233.27           |
| CDBG Grant Fund STATE                        | 500.00              | 500.00              |
| CDBG Grant Fund COUNTY                       | 37,236.95           | 37,236.95           |
|  |                     |                     |
| <b>SPLOST FUND</b>                           |                     |                     |
| S.P.L.O.S.T. 2016-2022                       | 593,956.61          | 593,956.61          |
| S.P.L.O.S.T. Construction                    | 1,040,320.78        | 1,040,320.78        |
|  |                     |                     |
| <b>GRAND TOTAL</b>                           | <b>8,350,843.77</b> | <b>8,005,546.21</b> |

## REVENUE &amp; EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

| Account   | Budget (\$)   | Current Period (\$) | YTD With Encumbrance (\$) | Remaining Balance (\$) | % Used |
|---|---------------|---------------------|---------------------------|------------------------|--------|
| <b>100 General Fund</b>                               |               |                     |                           |                        |        |
| <b>Revenue</b>  |               |                     |                           |                        |        |
| 100-03-1000-371000-077 Economic Development Donatio   | 0.00          | 0.00                | 1,100.00                  | -1,100.00              | 0      |
| 100-03-1000-371000-091 Animal Shelter Donations       | 0.00          | 0.00                | 300.00                    | -300.00                | 0      |
| 100-03-1330-314200-081 BEER & WINE EXCISE             | -40,000.00    | 0.00                | 15,266.80                 | -55,266.80             | -38    |
| 100-03-1330-316100-000 Business/ Occupation License   | -34,000.00    | 0.00                | 6,650.60                  | -40,650.60             | -20    |
| 100-03-1330-316300-000 FINANCIAL INSTITUTION TAX      | -62,000.00    | 0.00                | 0.00                      | -62,000.00             | 0      |
| 100-03-1330-321100-081 BEER & WINE LICENSE            | -8,000.00     | 0.00                | 9,350.00                  | -17,350.00             | -117   |
| 100-03-1330-341700-000 INDIRECT COST ALLOCATION       | -1,000.00     | 0.00                | 44.36                     | -1,044.36              | -4     |
| 100-03-1400-341900-014 Municipal Election Services    | -4,500.00     | 0.00                | 7,981.14                  | -12,481.14             | -177   |
| 100-03-1400-341901-000 Elections - Board of Education | -15,000.00    | 0.00                | 0.00                      | -15,000.00             | 0      |
| 100-03-1400-341910-000 Election Qualifying Fees       | -3,000.00     | 0.00                | 0.00                      | -3,000.00              | 0      |
| 100-03-1500-340000-000 Misc Revenue                   | -5,000.00     | 533.11              | 7,948.09                  | -12,948.09             | -159   |
| 100-03-1500-341400-000 Printing & Copying Service     | -150.00       | 0.00                | 22.00                     | -172.00                | -15    |
| 100-03-1500-346900-000 Vending Machine                | 0.00          | 174.86              | 174.86                    | -174.86                | 0      |
| 100-03-1500-361000-000 Interest Revenue               | -500.00       | 0.00                | 93.14                     | -593.14                | -19    |
| 100-03-1500-392100-000 Sale of Assets                 | -1,000.00     | 0.00                | 29,350.00                 | -30,350.00             | -2,935 |
| 100-03-1510-349300-000 BAD CHECK FEES                 | -100.00       | 0.00                | 0.00                      | -100.00                | 0      |
| 100-03-1514-313100-000 LOCAL OPTION SALES TAX         | -1,200,000.00 | 0.00                | 275,683.89                | -1,475,683.89          | -23    |
| 100-03-1514-316200-082 Insurance Premium Tax          | -1,100,000.00 | 0.00                | 1,162,715.91              | -2,262,715.91          | -106   |
| 100-03-1516-342310-000 FINGERPRINTING - ALCOHOL       | -2,000.00     | 0.00                | 259.50                    | -2,259.50              | -13    |
| 100-03-1545-311000-000 General Property Taxes         | -6,746,359.00 | 0.00                | 0.00                      | -6,746,359.00          | 0      |
| 100-03-1545-311120-000 Timber Tax                     | -11,000.00    | 0.00                | 1,237.13                  | -12,237.13             | -11    |
| 100-03-1545-311200-000 Property Tax - Prior Year      | -110,000.00   | 0.00                | 47,999.51                 | -157,999.51            | -44    |
| 100-03-1545-311310-000 Motor Vehicle Tax              | -170,000.00   | 0.00                | 205,492.62                | -375,492.62            | -121   |
| 100-03-1545-311313-000 Motor Vehicle Admin Fees       | -13,000.00    | 0.00                | 6,089.71                  | -19,089.71             | -47    |
| 100-03-1545-311315-000 Motor Vehicle - TAVT           | -1,275,000.00 | 0.00                | 397,806.96                | -1,672,806.96          | -31    |
| 100-03-1545-311320-000 Mobile Home                    | -15,000.00    | 0.00                | 1,016.10                  | -16,016.10             | -7     |
| 100-03-1545-311340-000 Intangible Tax                 | -225,000.00   | 0.00                | 93,301.01                 | -318,301.01            | -41    |
| 100-03-1545-311500-000 Property Not on Digest         | -10,000.00    | 0.00                | 3,303.73                  | -13,303.73             | -33    |
| 100-03-1545-311700-000 Franchise Fees                 | -10,000.00    | 0.00                | 2,228.51                  | -12,228.51             | -22    |
| 100-03-1545-319000-000 Penalties & Interest - Taxes   | -15,000.00    | 0.00                | 4,938.81                  | -19,938.81             | -33    |
| 100-03-1545-319900-000 Cost & Interest - Taxes        | -18,000.00    | 0.00                | 6,788.65                  | -24,788.65             | -38    |
| 100-03-1545-341600-000 Fees/ Cost - Tags & Titles     | -70,000.00    | 0.00                | 26,726.88                 | -96,726.88             | -38    |
| 100-03-1545-341940-000 Tax Collection - Commission    | -240,000.00   | 0.00                | 4,143.33                  | -244,143.33            | -2     |
| 100-03-1545-346900-000 Tag Mailout Fees               | -4,000.00     | 0.00                | 1,876.00                  | -5,876.00              | -47    |
| 100-03-1545-383000-000 Insurance Reimbursements       | -25,000.00    | 10,461.83           | 15,313.52                 | -40,313.52             | -61    |
| 100-03-1550-311400-000 Heavy Equipment - Taxes        | -1,000.00     | 0.00                | 1,057.56                  | -2,057.56              | -106   |
| 100-03-2150-311600-000 Real Estate Transfer           | -55,000.00    | 0.00                | 26,330.82                 | -81,330.82             | -48    |
| 100-03-2150-351110-000 Clerk of Superior Court        | -175,000.00   | 0.00                | 82,132.96                 | -257,132.96            | -47    |
| 100-03-2200-351180-000 Pre-Trial Diversion - DA       | -100.00       | 0.00                | 0.00                      | -100.00                | 0      |
| 100-03-2400-351130-000 Magistrate Court               | -17,000.00    | 0.00                | 3,387.88                  | -20,387.88             | -20    |
| 100-03-2400-351130-091 Animal Ordinance Violations    | -2,000.00     | 0.00                | 4,029.61                  | -6,029.61              | -201   |
| 100-03-2400-351131-000 Sheriff Services - Magistrate  | -20,000.00    | 0.00                | 6,850.00                  | -26,850.00             | -34    |

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

| Account  | Budget (\$)             | Current Period (\$) | YTD With Encumbrance (\$) | Remaining Balance (\$)  | % Used     |
|--|-------------------------|---------------------|---------------------------|-------------------------|------------|
| 100-03-2450-351150-000 Probate Court                       | -145,000.00             | 7,173.70            | 71,830.79                 | -216,830.79             | -50        |
| 100-03-2800-341190-000 Indigency Verification App Fee      | -1,000.00               | 0.00                | 150.00                    | -1,150.00               | -15        |
| 100-03-2800-346900-000 Indigent Defense Fund               | -100.00                 | 0.00                | 0.00                      | -100.00                 | 0          |
| 100-03-3300-342000-000 Sheriff Services - Superior Court   | -18,000.00              | 0.00                | 10,535.00                 | -28,535.00              | -59        |
| 100-03-3300-342100-000 Sheriff Service -Board of Education | -140,093.00             | 0.00                | 39,569.28                 | -179,662.28             | -28        |
| 100-03-3310-342001-000 DEPT OF JUSTICE REVENUE             | -5,000.00               | 0.00                | 0.00                      | -5,000.00               | 0          |
| 100-03-3326-342330-000 INMATE HOUSING REVENUES             | 0.00                    | 0.00                | 2,730.00                  | -2,730.00               | 0          |
| 100-03-3500-371000-080 FIRE DEPT DONATIONS                 | -500.00                 | 0.00                | 0.00                      | -500.00                 | 0          |
| 100-03-3910-346110-000 Animal Control Shelter Fees         | -150.00                 | 0.00                | 0.00                      | -150.00                 | 0          |
| 100-03-4000-343000-000 Culvert Permit Fees                 | -12,000.00              | 3,803.63            | 8,510.83                  | -20,510.83              | -71        |
| 100-03-4100-345000-000 Fuel Maintenance Fees               | -500.00                 | 0.00                | 29.57                     | -529.57                 | -6         |
| 100-03-4200-334100-079 REVENUE GRANT                       | -45,000.00              | 0.00                | 0.00                      | -45,000.00              | 0          |
| 100-03-4226-346900-000 Sale of Pipe                        | 0.00                    | 0.00                | 3,266.40                  | -3,266.40               | 0          |
| 100-03-4226-346901-000 SALE OF SCRAP METAL                 | -500.00                 | 0.00                | 1,900.40                  | -2,400.40               | -380       |
| 100-03-4900-341900-000 Public Works Services               | -18,000.00              | 0.00                | 6,850.00                  | -24,850.00              | -38        |
| 100-03-5431-334100-000 GEMA - Grant - Aid to County        | -7,651.00               | 0.00                | 0.00                      | -7,651.00               | 0          |
| 100-03-5500-341000-000 COMMUNITY SERVICE FEES              | -500.00                 | 0.00                | 0.00                      | -500.00                 | 0          |
| 100-03-5520-346000-000 SENIOR CITIZEN CENTER               | -114,177.00             | 0.00                | 50,891.84                 | -165,068.84             | -45        |
| 100-03-7220-322200-000 Building Permits                    | -200,000.00             | 4,415.20            | 104,003.65                | -304,003.65             | -52        |
| 100-03-7400-322210-000 Zoning & Land Use Fees              | -10,000.00              | 0.00                | 4,620.00                  | -14,620.00              | -46        |
| 100-03-7410-323900-000 Plat Reviews                        | -10,000.00              | 100.00              | 1,850.00                  | -11,850.00              | -19        |
| 100-03-7410-323901-000 CODE ENFORCEMENT SERVICE            | -4,000.00               | 0.00                | 1,600.00                  | -5,600.00               | -40        |
| 100-03-7510-334000-000 GRANT REVENUE                       | -20,000.00              | 0.00                | 0.00                      | -20,000.00              | 0          |
| <b>Revenue Subtotal</b>                                    | <b>-\$12,455,880.00</b> | <b>\$26,662.33</b>  | <b>\$2,767,329.35</b>     | <b>-\$15,223,209.35</b> | <b>-22</b> |
| <b>Expenditure</b>   |                         |                     |                           |                         |            |
| 100-10-1310-579000-000 CONTINGENCIES                       | 75,000.00               | 0.00                | 0.00                      | 75,000.00               | 0          |
| 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY     | 168,282.00              | 0.00                | 184,372.00                | -16,090.00              | 110        |
| 100-13-1000-523200-000 COMMUNICATIONS - PHONE              | 31,704.00               | 3,480.41            | 16,877.31                 | 14,826.69               | 53         |
| 100-13-1000-523900-000 EMPLOYEE SCREENING                  | 700.00                  | 0.00                | 70.00                     | 630.00                  | 10         |
| 100-13-1000-523901-000 COMMUNITY EVENTS                    | 13,200.00               | 0.00                | 0.00                      | 13,200.00               | 0          |
| 100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS               | 5,000.00                | 0.00                | 1,086.00                  | 3,914.00                | 22         |
| 100-13-1300-512900-000 UNIFORMS                            | 100.00                  | 0.00                | 0.00                      | 100.00                  | 0          |
| 100-13-1300-522200-000 REPAIRS & MAINTENANCE               | 500.00                  | 0.00                | 0.00                      | 500.00                  | 0          |
| 100-13-1300-523201-000 CELL PHONE COMMUNICATIONS           | 2,348.00                | 194.81              | 784.40                    | 1,563.60                | 33         |
| 100-13-1300-523232-000 EQUIPMENT RENTAL                    | 2,000.00                | 0.00                | 489.60                    | 1,510.40                | 24         |
| 100-13-1300-523300-000 LEGAL PUBLICATION                   | 4,800.00                | 175.23              | 345.15                    | 4,454.85                | 7          |
| 100-13-1300-523500-000 TRAVEL                              | 13,000.00               | 1,337.43            | 5,451.24                  | 7,548.76                | 42         |
| 100-13-1300-523600-000 DUES & FEES                         | 1,450.00                | 0.00                | 62.79                     | 1,387.21                | 4          |
| 100-13-1300-523700-000 TRAINING                            | 24,500.00               | 300.00              | 6,315.00                  | 18,185.00               | 26         |
| 100-13-1300-523850-000 CONTRACT SERVICES                   | 34,498.00               | 22,100.69           | 50,909.68                 | -16,411.68              | 148        |
| 100-13-1300-523900-000 POSTAGE                             | 2,450.00                | 114.82              | 865.58                    | 1,584.42                | 35         |
| 100-13-1300-531000-000 SUPPLIES                            | 8,500.00                | 730.17              | 2,576.97                  | 5,923.03                | 30         |
| 100-13-1300-531270-000 GAS/DIESEL                          | 1,050.00                | 0.00                | 210.91                    | 839.09                  | 20         |
| 100-13-1300-531400-000 LEGAL RESOURCES                     | 500.00                  | 0.00                | 0.00                      | 500.00                  | 0          |

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

| Account   | Budget (\$) | Current Period (\$) | YTD With Encumbrance (\$) | Remaining Balance (\$) | % Used |
|---|-------------|---------------------|---------------------------|------------------------|--------|
| 100-13-1310-511100-000 REGULAR (COMM) EMPLOYEE      | 81,946.00   | 0.00                | 37,143.95                 | 44,802.05              | 45     |
| 100-13-1310-512100-000 GROUP (COMM) INSURANCE       | 52,724.00   | 4,409.87            | 22,049.35                 | 30,674.65              | 42     |
| 100-13-1310-512200-000 FICA & MEDICARE              | 6,269.00    | 475.47              | 2,366.90                  | 3,902.10               | 38     |
| 100-13-1310-512700-000 WORKERS COMPENSATION -       | 135,000.00  | 0.00                | 0.00                      | 135,000.00             | 0      |
| 100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY      | 83,000.00   | 3,192.31            | 33,337.38                 | 49,662.62              | 40     |
| 100-13-1320-512100-000 GROUP (CO MGR) INSURANC      | 920.00      | 73.19               | 365.95                    | 554.05                 | 40     |
| 100-13-1320-512200-000 FICA & MEDICARE              | 6,350.00    | 482.12              | 2,515.64                  | 3,834.36               | 40     |
| 100-13-1320-512400-000 DEFERRED COMPENSATION        | 4,150.00    | 63.85               | 351.63                    | 3,798.37               | 8      |
| 100-13-1320-542200-000 VEHICLES- M&R                | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-13-1330-511100-000 REGULAR (ADMINISTRATION)     | 190,049.00  | 6,443.65            | 64,030.21                 | 126,018.79             | 34     |
| 100-13-1330-512100-000 GROUP (ADM) INSURANCE        | 14,316.00   | 680.21              | 3,598.27                  | 10,717.73              | 25     |
| 100-13-1330-512200-000 FICA & MEDICARE              | 14,539.00   | 933.04              | 4,828.77                  | 9,710.23               | 33     |
| 100-13-1330-512400-000 DEFERRED COMPENSATION        | 6,935.00    | 37.90               | 209.19                    | 6,725.81               | 3      |
| 100-13-1330-523300-000 Advertising & Marketing      | 2,500.00    | 0.00                | 482.40                    | 2,017.60               | 19     |
| 100-13-1500-542400-000 COMPUTERS                    | 2,500.00    | 0.00                | 2,736.97                  | -236.97                | 109    |
| 100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES    | 52,000.00   | 0.00                | 120,153.40                | -68,153.40             | 231    |
| 100-13-1512-582301-000 PENALTIES & LATE CHARGES     | 0.00        | 0.00                | 429.05                    | -429.05                | 0      |
| 100-13-1520-542500-000 COVID-19 EXPENDITURES        | 0.00        | 3,119.92            | 3,119.92                  | -3,119.92              | 0      |
| 100-13-1530-521200-000 PROFESSIONAL SVC - LAW       | 96,000.00   | 7,708.27            | 46,249.62                 | 49,750.38              | 48     |
| 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI    | 2,500.00    | 67.75               | 615.67                    | 1,884.33               | 25     |
| 100-13-1540-573000-000 EMPLOYEE RECOGNITION         | 4,000.00    | 0.00                | 15.73                     | 3,984.27               | 0      |
| 100-13-1560-521200-000 PROF SVC - AUDIT             | 28,000.00   | 0.00                | 0.00                      | 28,000.00              | 0      |
| 100-13-4400-531210-000 WATER/SEWAGE                 | 950.00      | 70.50               | 352.50                    | 597.50                 | 37     |
| 100-13-4600-531530-000 ELECTRICITY                  | 4,300.00    | 0.00                | 1,789.92                  | 2,510.08               | 42     |
| 100-14-1400-511100-000 REGULAR EMPLOYEES            | 52,722.00   | 3,134.22            | 21,530.18                 | 31,191.82              | 41     |
| 100-14-1400-511200-000 Board Compensation           | 6,960.00    | 461.80              | 1,061.80                  | 5,898.20               | 15     |
| 100-14-1400-512100-000 GROUP INSURANCE              | 7,622.00    | 635.13              | 3,175.65                  | 4,446.35               | 42     |
| 100-14-1400-512200-000 FICA & MEDICARE              | 4,264.00    | 462.15              | 1,677.90                  | 2,586.10               | 39     |
| 100-14-1400-512201-000 Board FICA / Medicare        | 533.00      | 0.00                | 0.00                      | 533.00                 | 0      |
| 100-14-1400-522200-000 REPAIRS & MAINTENANCE        | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-14-1400-523200-000 COMMUNICATIONS - PHONE       | 720.00      | 0.00                | 0.00                      | 720.00                 | 0      |
| 100-14-1400-523300-000 ADVERTISING                  | 800.00      | 62.90               | 381.50                    | 418.50                 | 48     |
| 100-14-1400-523500-000 TRAVEL                       | 3,800.00    | 35.52               | 510.40                    | 3,289.60               | 13     |
| 100-14-1400-523600-000 DUES & FEES                  | 280.00      | 0.00                | 0.00                      | 280.00                 | 0      |
| 100-14-1400-523700-000 TRAINING                     | 1,200.00    | 0.00                | -715.84                   | 1,915.84               | -60    |
| 100-14-1400-523850-000 Poll Workers - Contract Svc. | 59,538.00   | 0.00                | 9,718.58                  | 49,819.42              | 16     |
| 100-14-1400-523851-000 Election Poll Workers        | 0.00        | 0.00                | 6,220.13                  | -6,220.13              | 0      |
| 100-14-1400-523900-000 POSTAGE                      | 3,500.00    | 74.56               | 906.70                    | 2,593.30               | 26     |
| 100-14-1400-531000-000 SUPPLIES                     | 6,000.00    | 15.39               | 714.04                    | 5,285.96               | 12     |
| 100-14-1400-542500-000 OTHER EQUIPMENT              | 1,500.00    | 0.00                | 0.00                      | 1,500.00               | 0      |
| 100-14-1500-523850-000 CONTRACT SERVICES            | 21,000.00   | 11,042.33           | 25,230.13                 | -4,230.13              | 120    |
| 100-14-4400-531210-000 WATER /SEWAGE                | 250.00      | 19.36               | 96.80                     | 153.20                 | 39     |
| 100-14-4600-531530-000 ELECTRICITY EXP              | 1,850.00    | 0.00                | 641.47                    | 1,208.53               | 35     |
| 100-14-4700-531520-000 NATURAL GAS EXPENSE          | 250.00      | 17.91               | 73.39                     | 176.61                 | 29     |



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|--|-------------|---------------------|---------------------------|------------------------|--------|
| 100-15-1000-523300-000 LEGAL PUBLICATION         | 323.00      | 0.00                | 106.20                    | 216.80                 | 33     |
| 100-15-1000-523500-000 BD OF EQ TRAVEL           | 250.00      | 0.00                | 0.00                      | 250.00                 | 0      |
| 100-15-1000-523700-000 BD OF EQ TRAINING         | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-15-1000-531000-000 BD OF EQ - SUPPLIES       | 50.00       | 0.00                | 0.00                      | 50.00                  | 0      |
| 100-15-1330-521100-000 BD OF EQ PER DIEM         | 700.00      | 0.00                | 100.00                    | 600.00                 | 14     |
| 100-15-1330-521200-000 Comp Pay                  | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-15-1550-523900-000 POSTAGE                   | 150.00      | 2.65                | 36.35                     | 113.65                 | 24     |
| 100-16-1545-511100-000 REGULAR EMPLOYEES         | 184,371.00  | 7,809.14            | 73,947.87                 | 110,423.13             | 40     |
| 100-16-1545-512100-000 GROUP INSURANCE           | 44,853.00   | 3,198.79            | 15,993.35                 | 28,859.65              | 36     |
| 100-16-1545-512200-000 FICA & MEDICARE           | 14,104.00   | 1,139.38            | 5,422.60                  | 8,681.40               | 38     |
| 100-16-1545-521200-000 PROFESSIONAL SVC          | 13,500.00   | 0.00                | 0.00                      | 13,500.00              | 0      |
| 100-16-1545-522200-000 REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-16-1545-523200-000 COMMUNICATIONS - PHONE    | 1,440.00    | 0.00                | 0.00                      | 1,440.00               | 0      |
| 100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC. | 50.00       | 0.00                | 0.00                      | 50.00                  | 0      |
| 100-16-1545-523400-000 PRINTING & BINDING        | 850.00      | 0.00                | 0.00                      | 850.00                 | 0      |
| 100-16-1545-523500-000 TRAVEL                    | 800.00      | 0.00                | 0.00                      | 800.00                 | 0      |
| 100-16-1545-523600-000 DUES & FEES               | 450.00      | 0.00                | 0.00                      | 450.00                 | 0      |
| 100-16-1545-523700-000 TRAINING                  | 865.00      | 0.00                | 0.00                      | 865.00                 | 0      |
| 100-16-1545-523850-000 CONTRACT SVC              | 31,100.00   | 0.00                | 13,439.89                 | 17,660.11              | 43     |
| 100-16-1545-523900-000 POSTAGE                   | 3,000.00    | 540.18              | 1,473.16                  | 1,526.84               | 49     |
| 100-16-1545-531000-000 SUPPLIES                  | 3,800.00    | 9.50                | 1,731.75                  | 2,068.25               | 46     |
| 100-16-1545-542400-000 COMPUTERS                 | 3,000.00    | 0.00                | 449.00                    | 2,551.00               | 15     |
| 100-16-4400-531210-000 WATER / SEWAGE            | 230.00      | 20.24               | 101.20                    | 128.80                 | 44     |
| 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM | 2,000.00    | 0.00                | 561.73                    | 1,438.27               | 28     |
| 100-16-4700-531220-000 NATURAL GAS EXPENS        | 365.00      | 18.71               | 76.71                     | 288.29                 | 21     |
| 100-17-1300-523201-000 CELL PHONE COMMUNICATIC   | 1,440.00    | 78.40               | 392.21                    | 1,047.79               | 27     |
| 100-17-1550-511100-000 REGULAR EMPLOYEES         | 214,409.00  | 6,020.33            | 63,764.88                 | 150,644.12             | 30     |
| 100-17-1550-511200-000 BOARD COMPENSATION        | 6,000.00    | 200.00              | 1,750.00                  | 4,250.00               | 29     |
| 100-17-1550-512100-000 GROUP INSURANCE           | 45,551.00   | 2,558.44            | 12,705.24                 | 32,845.76              | 28     |
| 100-17-1550-512200-000 FICA & MEDICARE           | 16,403.00   | 886.39              | 4,723.43                  | 11,679.57              | 29     |
| 100-17-1550-512400-000 DEFERRED COMPENSATION     | 4,185.00    | 34.51               | 231.63                    | 3,953.37               | 6      |
| 100-17-1550-522200-000 REPAIRS & MAINTENANCE     | 300.00      | 0.00                | 0.00                      | 300.00                 | 0      |
| 100-17-1550-523200-000 COMMUNICATIONS - PHONE    | 1,200.00    | 0.00                | 0.00                      | 1,200.00               | 0      |
| 100-17-1550-523300-000 ADVERTISING               | 1,000.00    | 302.67              | 809.64                    | 190.36                 | 81     |
| 100-17-1550-523400-000 PRINTING & BINDING        | 7,000.00    | 0.00                | 5,459.76                  | 1,540.24               | 78     |
| 100-17-1550-523500-000 TRAVEL                    | 2,500.00    | 0.00                | 505.00                    | 1,995.00               | 20     |
| 100-17-1550-523600-000 DUES & FEES               | 3,000.00    | 0.00                | 2,000.00                  | 1,000.00               | 67     |
| 100-17-1550-523700-000 TRAINING                  | 2,000.00    | 0.00                | 100.00                    | 1,900.00               | 5      |
| 100-17-1550-523850-000 CONTRACT SVC              | 37,000.00   | 172.66              | 17,307.58                 | 19,692.42              | 47     |
| 100-17-1550-523900-000 POSTAGE                   | 1,000.00    | 9.54                | 670.04                    | 329.96                 | 67     |
| 100-17-1550-531000-000 SUPPLIES                  | 2,000.00    | 9.50                | 950.91                    | 1,049.09               | 48     |
| 100-17-1550-531270-000 GAS/DIESEL                | 3,000.00    | 0.00                | 576.17                    | 2,423.83               | 19     |
| 100-17-1550-542200-000 VEHICLES M&R              | 1,000.00    | 0.00                | 107.96                    | 892.04                 | 11     |
| 100-17-1550-542400-000 COMPUTERS                 | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |

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|---|-------------|---------------------|---------------------------|------------------------|--------|
| 100-17-4400-531210-000 WATER/SEWAGE                     | 280.00      | 24.64               | 123.20                    | 156.80                 | 44     |
| 100-17-4600-531530-000 ELECTRICITY                      | 2,016.00    | 0.00                | 706.34                    | 1,309.66               | 35     |
| 100-17-4700-531220-000 NATURAL GAS                      | 280.00      | 22.79               | 93.41                     | 186.59                 | 33     |
| 100-18-1300-523201-000 CELL PHONE COMMUNICATIC          | 1,500.00    | 78.40               | 392.21                    | 1,107.79               | 26     |
| 100-18-1565-511100-000 REGULAR EMPLOYEES                | 136,661.00  | 4,398.19            | 46,387.26                 | 90,273.74              | 34     |
| 100-18-1565-511300-000 OVERTIME                         | 1,000.00    | 0.00                | 110.16                    | 889.84                 | 11     |
| 100-18-1565-512100-000 GROUP INSURANCE                  | 8,938.00    | 735.86              | 2,990.81                  | 5,947.19               | 33     |
| 100-18-1565-512200-000 FICA & MEDICARE                  | 10,532.00   | 663.14              | 3,514.90                  | 7,017.10               | 33     |
| 100-18-1565-512400-000 DEFERRED COMPENSATION            | 3,930.00    | 0.00                | 0.00                      | 3,930.00               | 0      |
| 100-18-1565-512900-000 UNIFORMS                         | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-18-1565-522100-000 CLEANING SUPPLIES                | 6,000.00    | 709.14              | 2,452.31                  | 3,547.69               | 41     |
| 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A         | 72,210.00   | 392.22              | 13,320.22                 | 58,889.78              | 18     |
| 100-18-1565-522201-000 CONTRACT SERVICES - BLDC         | 54,318.00   | 2,983.33            | 21,167.69                 | 33,150.31              | 39     |
| 100-18-1565-531100-000 M&R SUPPLIES/MATERIALS           | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-18-1565-531210-000 WATER / SEWAGE                   | 3,000.00    | 470.25              | 2,412.50                  | 587.50                 | 80     |
| 100-18-1565-531520-000 PROPANE GAS                      | 300.00      | 0.00                | 0.00                      | 300.00                 | 0      |
| 100-18-1565-531700-000 SUPPLIES - SMALL EQUIPME         | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-18-1565-542200-000 VEHICLES M&R                     | 3,000.00    | 142.40              | 777.13                    | 2,222.87               | 26     |
| 100-18-4600-531530-000 ELECTRICITY EXPENSE              | 2,100.00    | 0.00                | 774.90                    | 1,325.10               | 37     |
| 100-18-4700-531270-000 GAS/DIESEL                       | 5,000.00    | 0.00                | 974.11                    | 4,025.89               | 19     |
| 100-20-2100-531100-000 SUPPLIES / MATERIALS             | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-20-2150-521100-000 CIRCUIT COURT                    | 100,578.00  | 0.00                | 50,289.00                 | 50,289.00              | 50     |
| 100-20-2500-521100-000 COURT REPORTER                   | 9,500.00    | 0.00                | 3,316.56                  | 6,183.44               | 35     |
| 100-20-2700-523850-000 JUROR PER DIEM                   | 12,000.00   | 0.00                | 75.00                     | 11,925.00              | 1      |
| 100-20-2750-523851-000 Contract Services                | 0.00        | 0.00                | 135.00                    | -135.00                | 0      |
| 100-20-2800-521000-000 GUARDIAN AD LITEM                | 26,000.00   | 2,166.67            | 13,000.02                 | 12,999.98              | 50     |
| 100-20-4400-531210-000 WATER / SEWAGE                   | 1,110.00    | 98.50               | 472.00                    | 638.00                 | 43     |
| 100-20-4600-531530-000 ELECTRICITY EXPENSE              | 23,000.00   | 0.00                | 9,399.95                  | 13,600.05              | 41     |
| 100-21-2180-511100-000 REGULAR EMPLOYEES                | 174,968.00  | 7,345.41            | 70,951.94                 | 104,016.06             | 41     |
| 100-21-2180-512100-000 GROUP INSURANCE                  | 67,945.00   | 5,094.06            | 24,074.82                 | 43,870.18              | 35     |
| 100-21-2180-512200-000 FICA & MEDICARE                  | 13,385.00   | 1,039.32            | 5,029.64                  | 8,355.36               | 38     |
| 100-21-2180-512400-000 DEFERRED COMPENSATION            | 3,295.00    | 50.69               | 278.80                    | 3,016.20               | 8      |
| 100-21-2180-522200-000 REPAIRS & MAINTENANCE            | 200.00      | 0.00                | 0.00                      | 200.00                 | 0      |
| 100-21-2180-523200-000 COMMUNICATIONS - PHONE           | 1,440.00    | 0.00                | 0.00                      | 1,440.00               | 0      |
| 100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC        | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-21-2180-523400-000 PRINTING & BINDING               | 2,000.00    | 0.00                | 344.78                    | 1,655.22               | 17     |
| 100-21-2180-523500-000 TRAVEL                           | 1,500.00    | 0.00                | 0.00                      | 1,500.00               | 0      |
| 100-21-2180-523600-000 DUES & FEES                      | 450.00      | 0.00                | 0.00                      | 450.00                 | 0      |
| 100-21-2180-523700-000 TRAINING                         | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-21-2180-523850-000 CONTRACT SERVICES                | 35,000.00   | 8.90                | 23,862.89                 | 11,137.11              | 68     |
| 100-21-2180-523900-000 POSTAGE                          | 3,000.00    | 92.26               | 951.74                    | 2,048.26               | 32     |
| 100-21-2180-531000-000 SUPPLIES                         | 3,750.00    | 10.00               | 1,101.62                  | 2,648.38               | 29     |
| 100-21-2180-531400-000 LEGAL PUBLICATIONS               | 530.00      | 0.00                | 85.08                     | 444.92                 | 16     |
| 100-21-2180-542401-000 Historical Deed Indexing Project | 0.00        | 4,404.00            | 4,404.00                  | -4,404.00              | 0      |

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| 100-22-2200-521100-000 DISTRICT ATTORNEY        | 127,034.00   | 0.00                | 63,517.00                 | 63,517.00              | 50     |
| 100-23-1300-523201-000 CELL PHONE - COMMUNICATI | 616.00       | 45.39               | 257.16                    | 358.84                 | 42     |
| 100-23-2400-511100-000 REGULAR EMPLOYEES        | 209,594.00   | 7,919.20            | 83,014.00                 | 126,580.00             | 40     |
| 100-23-2400-512100-000 GROUP INSURANCE          | 39,236.00    | 1,387.39            | 6,826.85                  | 32,409.15              | 17     |
| 100-23-2400-512200-000 FICA & MEDICARE          | 16,035.00    | 1,175.99            | 6,202.75                  | 9,832.25               | 39     |
| 100-23-2400-512400-000 DEFERRED COMPENSATION    | 7,175.00     | 110.48              | 607.64                    | 6,567.36               | 8      |
| 100-23-2400-522200-000 CONTRACT SERVICES        | 8,659.00     | 60.93               | 3,581.31                  | 5,077.69               | 41     |
| 100-23-2400-522201-000 REPAIRS AND MAINTENANCE  | 500.00       | 0.00                | 360.00                    | 140.00                 | 72     |
| 100-23-2400-523200-000 COMMUNICATIONS - PHONE   | 1,140.00     | 0.00                | 0.00                      | 1,140.00               | 0      |
| 100-23-2400-523300-000 ADVERTISING              | 32.00        | 0.00                | 0.00                      | 32.00                  | 0      |
| 100-23-2400-523400-000 PRINTING & BINDING       | 200.00       | 0.00                | 0.00                      | 200.00                 | 0      |
| 100-23-2400-523500-000 TRAVEL                   | 1,750.00     | 0.00                | 0.00                      | 1,750.00               | 0      |
| 100-23-2400-523600-000 DUES & FEES              | 1,287.00     | 0.00                | 0.00                      | 1,287.00               | 0      |
| 100-23-2400-523700-000 TRAINING                 | 1,000.00     | 0.00                | 80.00                     | 920.00                 | 8      |
| 100-23-2400-523850-000 PROFESSIONAL SERVICES    | 500.00       | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-23-2400-523900-000 POSTAGE                  | 1,200.00     | 70.79               | 594.81                    | 605.19                 | 50     |
| 100-23-2400-531000-000 SUPPLIES                 | 2,000.00     | 0.00                | 869.15                    | 1,130.85               | 43     |
| 100-23-2400-531400-000 LEGAL PUBLICATIONS       | 972.00       | 0.00                | 405.43                    | 566.57                 | 42     |
| 100-24-2450-511100-000 REGULAR EMPLOYEES        | 149,497.00   | 5,554.65            | 55,503.51                 | 93,993.49              | 37     |
| 100-24-2450-512100-000 GROUP INSURANCE          | 30,075.00    | 2,526.73            | 12,633.27                 | 17,441.73              | 42     |
| 100-24-2450-512200-000 FICA & MEDICARE          | 11,438.00    | 813.57              | 4,046.39                  | 7,391.61               | 35     |
| 100-24-2450-522200-000 CONTRACT SERVICES        | 5,590.00     | 36.00               | 2,587.70                  | 3,002.30               | 46     |
| 100-24-2450-523200-000 COMMUNICATIONS - PHONE   | 960.00       | 0.00                | 0.00                      | 960.00                 | 0      |
| 100-24-2450-523500-000 TRAVEL                   | 3,800.00     | 0.00                | 0.00                      | 3,800.00               | 0      |
| 100-24-2450-523600-000 DUES & FEES              | 1,722.00     | 106.00              | 818.00                    | 904.00                 | 48     |
| 100-24-2450-523700-000 TRAINING                 | 2,000.00     | 0.00                | 250.00                    | 1,750.00               | 13     |
| 100-24-2450-523900-000 POSTAGE                  | 1,700.00     | 74.70               | 812.94                    | 887.06                 | 48     |
| 100-24-2450-531000-000 SUPPLIES                 | 9,000.00     | 528.32              | 3,501.47                  | 5,498.53               | 39     |
| 100-25-2000-521200-000 PROFESSIONAL SERVICES    | 2,500.00     | 0.00                | 0.00                      | 2,500.00               | 0      |
| 100-28-2800-521000-000 PUBLIC DEFENDER          | 181,315.00   | 0.00                | 90,657.50                 | 90,657.50              | 50     |
| 100-32-3326-523500-000 TRAVEL                   | 400.00       | 0.00                | 0.00                      | 400.00                 | 0      |
| 100-32-3326-531000-000 INMATE SUPPLIES          | 17,000.00    | 742.31              | 7,709.98                  | 9,290.02               | 45     |
| 100-32-3350-523850-000 SUPPORT OF INMATES       | 30,000.00    | 0.00                | 10,430.00                 | 19,570.00              | 35     |
| 100-32-3350-531300-000 FOOD FOR INMATES         | 42,000.00    | 1,253.64            | 23,621.98                 | 18,378.02              | 56     |
| 100-32-3370-523100-000 INMATE MEDICAL           | 58,308.00    | 3,460.29            | 32,218.17                 | 26,089.83              | 55     |
| 100-33-1300-523201-000 CELL PHONE COMMUNICATIC  | 15,000.00    | 1,280.27            | 6,417.04                  | 8,582.96               | 43     |
| 100-33-3300-511100-000 REGULAR EMPLOYEES        | 1,167,755.00 | 40,813.32           | 388,250.02                | 779,504.98             | 33     |
| 100-33-3300-511300-000 OVERTIME                 | 66,375.00    | 2,119.82            | 39,104.47                 | 27,270.53              | 59     |
| 100-33-3300-512100-000 GROUP INSURANCE          | 275,485.00   | 18,344.72           | 91,706.10                 | 183,778.90             | 33     |
| 100-33-3300-512200-000 FICA & MEDICARE          | 97,599.00    | 6,120.60            | 31,029.11                 | 66,569.89              | 32     |
| 100-33-3300-512400-000 DEFERRED COMPENSATION    | 20,142.00    | 400.62              | 2,200.56                  | 17,941.44              | 11     |
| 100-33-3300-512900-000 UNIFORMS                 | 32,500.00    | 628.06              | 6,628.78                  | 25,871.22              | 20     |
| 100-33-3300-521200-000 CONTRACT SERVICES        | 77,020.00    | 571.15              | 63,045.95                 | 13,974.05              | 82     |
| 100-33-3300-523200-000 COMMUNICATIONS - PHONE   | 5,280.00     | 0.00                | 0.00                      | 5,280.00               | 0      |

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| 100-33-3300-523300-000 ADVERTISING               | 500.00      | 0.00                | 100.00                    | 400.00                 | 20     |
| 100-33-3300-523400-000 PRINTING & BINDING        | 1,362.00    | 0.00                | 340.00                    | 1,022.00               | 25     |
| 100-33-3300-523500-000 TRAVEL                    | 1,650.00    | 0.00                | 2,796.31                  | -1,146.31              | 169    |
| 100-33-3300-523600-000 DUES & FEES               | 13,140.00   | 600.00              | 4,776.86                  | 8,363.14               | 36     |
| 100-33-3300-523700-000 TRAINING                  | 3,500.00    | 0.00                | 756.03                    | 2,743.97               | 22     |
| 100-33-3300-523900-000 POSTAGE                   | 700.00      | 48.93               | 242.49                    | 457.51                 | 35     |
| 100-33-3300-531000-000 SUPPLIES                  | 33,000.00   | 32.08               | 14,199.77                 | 18,800.23              | 43     |
| 100-33-3300-531270-000 GAS/DIESEL                | 78,000.00   | 0.00                | 28,306.87                 | 49,693.13              | 36     |
| 100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES | 143,345.00  | 0.00                | 5,928.75                  | 137,416.25             | 4      |
| 100-33-3310-542400-000 COMPUTERS                 | 6,000.00    | 0.00                | 2,295.00                  | 3,705.00               | 38     |
| 100-33-3321-531100-000 INVESTIGATION SUPPLIES    | 2,000.00    | 0.00                | 127.08                    | 1,872.92               | 6      |
| 100-33-3323-522200-000 VEHICLES- M&R             | 40,000.00   | 1,411.62            | 9,031.43                  | 30,968.57              | 23     |
| 100-33-3355-522200-000 REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-33-4400-531210-000 WATER / SEWAGE            | 2,000.00    | 132.51              | 724.94                    | 1,275.06               | 36     |
| 100-33-4600-531530-000 ELECTRICITY EXPENSE       | 16,000.00   | 0.00                | 3,849.30                  | 12,150.70              | 24     |
| 100-33-4700-531220-000 NATURAL GAS EXP           | 2,000.00    | 0.00                | 358.87                    | 1,641.13               | 18     |
| 100-34-3310-542400-000 COMPUTERS                 | 5,600.00    | 0.00                | 0.00                      | 5,600.00               | 0      |
| 100-34-3326-511100-000 REGULAR EMPLOYEES         | 674,167.00  | 20,364.55           | 229,722.38                | 444,444.62             | 34     |
| 100-34-3326-511300-000 OVERTIME                  | 42,330.00   | 3,042.93            | 29,627.29                 | 12,702.71              | 70     |
| 100-34-3326-512100-000 GROUP INSURANCE           | 147,560.00  | 8,374.21            | 43,806.71                 | 103,753.29             | 30     |
| 100-34-3326-512200-000 FICA & MEDICARE           | 54,812.00   | 3,312.80            | 18,978.10                 | 35,833.90              | 35     |
| 100-34-3326-512400-000 DEFERRED COMPENSATION     | 6,886.00    | 114.59              | 527.40                    | 6,358.60               | 8      |
| 100-34-3326-512900-000 UNIFORMS                  | 3,000.00    | 168.98              | 2,117.02                  | 882.98                 | 71     |
| 100-34-3326-521200-000 PROFESSIONAL SVC          | 1,400.00    | 0.00                | 527.67                    | 872.33                 | 38     |
| 100-34-3326-522200-000 REPAIRS & MAINTENANCE     | 2,000.00    | 0.00                | 0.00                      | 2,000.00               | 0      |
| 100-34-3326-523700-000 TRAINING                  | 1,000.00    | 0.00                | 275.00                    | 725.00                 | 28     |
| 100-34-3326-523900-000 POSTAGE                   | 150.00      | 3.62                | 33.02                     | 116.98                 | 22     |
| 100-34-3326-531000-000 SUPPLIES - JAIL           | 2,800.00    | 0.00                | 252.50                    | 2,547.50               | 9      |
| 100-34-3326-531270-000 GAS/DIESEL                | 12,000.00   | 0.00                | 6,842.97                  | 5,157.03               | 57     |
| 100-34-3326-542200-000 VEHICLES - M & R          | 5,000.00    | 0.00                | 0.00                      | 5,000.00               | 0      |
| 100-34-3360-531700-000 RECORD BOOKS              | 665.00      | 0.00                | 698.44                    | -33.44                 | 105    |
| 100-34-4400-531210-000 WATER / SEWAGE - JAIL     | 12,000.00   | 1,384.64            | 6,529.11                  | 5,470.89               | 54     |
| 100-34-4600-531530-000 ELECTRICITY - JAIL        | 1,000.00    | 0.00                | 3,017.68                  | -2,017.68              | 302    |
| 100-34-4700-531220-000 NATURAL GAS - JAIL        | 1,200.00    | 0.00                | 331.28                    | 868.72                 | 28     |
| 100-37-3700-511100-000 REGULAR EMPLOYEES         | 12,577.00   | 0.00                | 5,794.45                  | 6,782.55               | 46     |
| 100-37-3700-512100-000 GROUP INSURANCE           | 15,031.00   | 1,279.97            | 6,022.68                  | 9,008.32               | 40     |
| 100-37-3700-512200-000 FICA & MEDICARE           | 963.00      | 92.39               | 306.58                    | 656.42                 | 32     |
| 100-37-3700-523200-000 COMMUNICATIONS - PHONE    | 480.00      | 40.39               | 202.16                    | 277.84                 | 42     |
| 100-37-3700-523500-000 TRAVEL                    | 1,750.00    | 0.00                | 84.00                     | 1,666.00               | 5      |
| 100-37-3700-523600-000 DUES & FEES               | 225.00      | 0.00                | 0.00                      | 225.00                 | 0      |
| 100-37-3700-523700-000 TRAINING                  | 1,050.00    | 0.00                | 720.00                    | 330.00                 | 69     |
| 100-37-3700-531000-000 SUPPLIES                  | 2,500.00    | 0.00                | 0.00                      | 2,500.00               | 0      |
| 100-37-3700-531100-000 INVESTIGATION EXPENSES    | 200.00      | 0.00                | 0.00                      | 200.00                 | 0      |
| 100-37-3700-531270-000 GAS/DIESEL                | 250.00      | 0.00                | 134.34                    | 115.66                 | 54     |

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| 100-37-4600-531530-000 ELECTRICITY EXPENSE        | 150.00      | 0.00                | 31.55                     | 118.45                 | 21     |
| 100-38-3800-511100-000 REGULAR EMPLOYEES          | 0.00        | 9,942.88            | 79,660.74                 | -79,660.74             | 0      |
| 100-38-3800-511300-000 OVERTIME                   | 0.00        | 3,029.04            | 13,892.59                 | -13,892.59             | 0      |
| 100-38-3800-512100-000 GROUP INSURANCE            | 0.00        | 2,567.11            | 10,214.70                 | -10,214.70             | 0      |
| 100-38-3800-512200-000 FICA & MEDICARE            | 0.00        | 1,864.90            | 6,839.20                  | -6,839.20              | 0      |
| 100-39-3940-572000-000 AMBULANCE CONTRACT         | 400,000.00  | 33,333.33           | 199,999.98                | 200,000.02             | 50     |
| 100-42-1300-523201-000 CELL PHONE COMMUNICAT      | 2,700.00    | 186.28              | 1,015.01                  | 1,684.99               | 38     |
| 100-42-1500-531300-000 FOOD & VENDING SERVICES    | 300.00      | 0.00                | 289.22                    | 10.78                  | 96     |
| 100-42-4100-523200-000 COMMUNICATION- PHONE       | 1,464.00    | 99.99               | 399.96                    | 1,064.04               | 27     |
| 100-42-4100-523300-000 ADVERTISING                | 100.00      | 0.00                | 106.50                    | -6.50                  | 107    |
| 100-42-4210-511100-000 REGULAR EMPLOYEES          | 991,690.00  | 37,396.42           | 388,373.26                | 603,316.74             | 39     |
| 100-42-4210-511300-000 OVERTIME                   | 10,000.00   | 351.00              | 6,165.54                  | 3,834.46               | 62     |
| 100-42-4210-512100-000 GROUP INSURANCE            | 265,146.00  | 22,654.41           | 106,976.35                | 158,169.65             | 40     |
| 100-42-4210-512200-000 FICA & MEDICARE            | 75,865.00   | 5,434.65            | 28,411.51                 | 47,453.49              | 37     |
| 100-42-4210-512400-000 DEFERRED COMPENSATION      | 9,390.00    | 154.34              | 849.70                    | 8,540.30               | 9      |
| 100-42-4220-512900-000 UNIFORMS                   | 1,500.00    | 0.00                | 0.00                      | 1,500.00               | 0      |
| 100-42-4220-522000-000 SIGN M&R                   | 13,500.00   | 56.75               | 9,447.25                  | 4,052.75               | 70     |
| 100-42-4220-522200-000 EQUIPMENT M&R              | 70,000.00   | 932.83              | 38,865.70                 | 31,134.30              | 56     |
| 100-42-4220-523500-000 TRAVEL                     | 0.00        | 0.00                | 119.16                    | -119.16                | 0      |
| 100-42-4220-531000-000 SUPPLIES                   | 10,000.00   | 471.16              | 2,452.90                  | 7,547.10               | 25     |
| 100-42-4220-531270-000 GAS/DIESEL                 | 120,000.00  | 0.00                | 57,485.77                 | 62,514.23              | 48     |
| 100-42-4220-531500-000 CULVERT PIPES              | 65,000.00   | 0.00                | 26,168.43                 | 38,831.57              | 40     |
| 100-42-4220-531600-000 SMALL EQUIPMENT            | 5,000.00    | 565.80              | 2,708.56                  | 2,291.44               | 54     |
| 100-42-4220-542200-000 VEHICLES- M&R              | 40,000.00   | 6,378.53            | 36,286.87                 | 3,713.13               | 91     |
| 100-42-4220-542500-000 OTHER EQUIPMENT            | 5,000.00    | 0.00                | 0.00                      | 5,000.00               | 0      |
| 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA   | 675,000.00  | 34,505.11           | 318,978.94                | 356,021.06             | 47     |
| 100-42-4230-541400-000 M&R- BRIDGES               | 10,000.00   | 0.00                | 0.00                      | 10,000.00              | 0      |
| 100-42-4270-523850-000 CONTRACT SVC               | 3,225.00    | 0.00                | 1,209.69                  | 2,015.31               | 38     |
| 100-42-4400-531210-000 WATER / SEWAGE             | 3,000.00    | 132.50              | 921.00                    | 2,079.00               | 31     |
| 100-42-4600-531530-000 ELECTRICITY EXPENSE        | 6,500.00    | 0.00                | 1,880.10                  | 4,619.90               | 29     |
| 100-42-4700-531520-000 PROPANE GAS EXPENSE        | 500.00      | 0.00                | 173.56                    | 326.44                 | 35     |
| 100-42-8000-581004-000 CAT LEASE # 70010402 MTR C | 26,304.00   | 0.00                | 10,959.85                 | 15,344.15              | 42     |
| 100-42-8000-581007-000 CAT LEASE #0874920 MOTO    | 51,507.00   | 0.00                | 21,461.00                 | 30,046.00              | 42     |
| 100-42-8000-581008-000 CAT LEASE #0876406 PRINCI  | 85,538.00   | 0.00                | 38,795.90                 | 46,742.10              | 45     |
| 100-42-8000-581009-000 CAT LEASE #0923715 MIN X P | 0.00        | 0.00                | 31,378.56                 | -31,378.56             | 0      |
| 100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCI  | 17,783.00   | 1,481.88            | 7,409.40                  | 10,373.60              | 42     |
| 100-42-8000-581011-000 CAT LEASE #0911548 CB7 PRI | 17,737.00   | 0.00                | 0.00                      | 17,737.00              | 0      |
| 100-42-8000-581012-000 CAT LEASE #0911754 AP600F  | 45,059.00   | 0.00                | 0.00                      | 45,059.00              | 0      |
| 100-42-8000-582004-000 Massey Ferguson Tractors   | 74,328.00   | 0.00                | 30,970.00                 | 43,358.00              | 42     |
| 100-42-8000-582005-000 WELLS FARGO (BOOM TRACT    | 66,000.00   | 0.00                | 0.00                      | 66,000.00              | 0      |
| 100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)    | 36,168.00   | 4,206.98            | 21,034.90                 | 15,133.10              | 58     |
| 100-42-8000-582013-000 Cat Lease# 0170035602      | 12,017.00   | 0.00                | 5,007.05                  | 7,009.95               | 42     |
| 100-42-8000-582014-000 UNITED BANK LOAN           | 0.00        | 11,026.76           | 55,133.80                 | -55,133.80             | 0      |
| 100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA  | 11,500.00   | 0.00                | 0.00                      | 11,500.00              | 0      |

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| 100-45-4530-523850-000 PIKE COUNTY SANITATION SE | 12,000.00   | 1,000.00            | 6,000.00                  | 6,000.00               | 50     |
| 100-45-4560-523850-000 CONTRACT SERVICES         | 48,340.00   | 677.85              | 17,538.65                 | 30,801.35              | 36     |
| 100-50-5100-572000-000 BOARD OF HEALTH           | 76,105.00   | 6,342.00            | 38,052.00                 | 38,053.00              | 50     |
| 100-54-5400-572000-000 DFACS                     | 18,053.00   | 1,504.42            | 9,026.52                  | 9,026.48               | 50     |
| 100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR | 5,600.00    | 466.67              | 2,800.02                  | 2,799.98               | 50     |
| 100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES   | 18,962.00   | 0.00                | 0.00                      | 18,962.00              | 0      |
| 100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR   | 2,166.00    | 0.00                | 0.00                      | 2,166.00               | 0      |
| 100-56-5520-511100-000 REGULAR EMPLOYEES         | 81,370.00   | 3,384.70            | 30,078.78                 | 51,291.22              | 37     |
| 100-56-5520-512100-000 GROUP INSURANCE - BENEFIT | 532.00      | 0.00                | 0.00                      | 532.00                 | 0      |
| 100-56-5520-512200-000 FICA & MEDICARE           | 6,226.00    | 565.33              | 2,301.03                  | 3,924.97               | 37     |
| 100-56-5520-523200-000 COMMUNICATIONS - PHONE    | 1,800.00    | 0.00                | 384.96                    | 1,415.04               | 21     |
| 100-56-5520-523500-000 TRAVEL                    | 600.00      | 0.00                | 99.99                     | 500.01                 | 17     |
| 100-56-5520-523900-000 POSTAGE                   | 75.00       | 0.00                | 0.00                      | 75.00                  | 0      |
| 100-56-5520-531100-000 SUPPLIES                  | 1,500.00    | 0.00                | 587.12                    | 912.88                 | 39     |
| 100-56-5520-531210-000 WATER / SEWER SENIOR CEN  | 800.00      | 26.75               | 133.75                    | 666.25                 | 17     |
| 100-56-5520-531270-000 GAS / DIESEL              | 2,500.00    | 0.00                | 1,366.28                  | 1,133.72               | 55     |
| 100-56-5520-531300-000 CONGREGATE MEAL EXPENS    | 22,070.00   | 1,811.04            | 7,538.84                  | 14,531.16              | 34     |
| 100-56-5520-531301-000 HOME DELIVERED MEAL EXP   | 28,930.00   | 4,636.92            | 18,932.14                 | 9,997.86               | 65     |
| 100-56-5520-531530-000 ELECTRICITY - SENIOR CENT | 7,000.00    | 0.00                | 3,078.07                  | 3,921.93               | 44     |
| 100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN | 250.00      | 153.79              | 287.50                    | -37.50                 | 115    |
| 100-56-5530-522110-000 GARBAGE DISPOSAL          | 360.00      | 0.00                | 225.00                    | 135.00                 | 63     |
| 100-61-4750-523201-000 CELL PHONE COMMUNICATIO   | 0.00        | 13.11               | 170.43                    | -170.43                | 0      |
| 100-61-6110-511100-000 REGULAR EMPLOYEES         | 209,433.00  | 4,454.18            | 59,782.93                 | 149,650.07             | 29     |
| 100-61-6110-512100-000 GROUP INSURANCE           | 45,675.00   | 637.33              | 6,518.17                  | 39,156.83              | 14     |
| 100-61-6110-512200-000 FICA & MEDICARE           | 16,022.00   | 656.57              | 4,413.04                  | 11,608.96              | 28     |
| 100-61-6110-512400-000 DEFERRED COMPENSATION     | 3,380.00    | 0.00                | 0.00                      | 3,380.00               | 0      |
| 100-61-6120-572000-000 RECREATION AUTHORITY      | 87,750.00   | 6,630.69            | 40,465.95                 | 47,284.05              | 46     |
| 100-65-4750-523200-000 COMMUNICATIONS - PHONE    | 900.00      | 0.00                | 0.00                      | 900.00                 | 0      |
| 100-65-6500-511100-000 LIBRARY EMPLOYEES         | 127,536.00  | 4,081.44            | 45,443.54                 | 82,092.46              | 36     |
| 100-65-6500-512100-000 GROUP INSURANCE           | 15,514.00   | 672.34              | 3,362.83                  | 12,151.17              | 22     |
| 100-65-6500-512200-000 FICA & MEDICARE           | 9,758.00    | 617.06              | 3,389.23                  | 6,368.77               | 35     |
| 100-65-6500-523300-000 ADVERTISING               | 150.00      | 0.00                | 116.15                    | 33.85                  | 77     |
| 100-65-6500-572000-000 LIBRARY BOARD             | 35,326.00   | 2,943.83            | 17,662.98                 | 17,663.02              | 50     |
| 100-65-6590-572000-000 FLINT RIVER REG LIBRARY   | 11,859.00   | 0.00                | 5,929.35                  | 5,929.65               | 50     |
| 100-70-7110-511100-000 REGULAR EMPLOYEES         | 38,963.00   | 1,498.59            | 15,628.15                 | 23,334.85              | 40     |
| 100-70-7110-512100-000 GROUP INSURANCE           | 591.00      | 49.71               | 248.08                    | 342.92                 | 42     |
| 100-70-7110-512200-000 FICA & MEDICARE           | 2,981.00    | 229.28              | 1,195.53                  | 1,785.47               | 40     |
| 100-71-4400-531210-000 WATER / SEWAGE            | 500.00      | 79.00               | 228.75                    | 271.25                 | 46     |
| 100-71-4410-523900-000 WATER AUTHORITY POSTAGE   | 1,400.00    | 134.40              | 761.00                    | 639.00                 | 54     |
| 100-71-7120-572000-000 WATER AUTH                | 208,645.00  | 17,387.08           | 104,322.48                | 104,322.52             | 50     |
| 100-72-4400-531210-000 WATER / SEWAGE            | 500.00      | 79.00               | 228.75                    | 271.25                 | 46     |
| 100-72-4600-531530-000 ELECTRICITY EXPENSE       | 2,200.00    | 0.00                | 348.79                    | 1,851.21               | 16     |
| 100-72-4700-531220-000 NATURAL GAS EXPENSE       | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-72-7130-511100-000 REGULAR EMPLOYEES         | 28,730.00   | 1,104.80            | 11,521.49                 | 17,208.51              | 40     |

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| 100-72-7130-512100-000 GROUP INSURANCE           | 220.00      | 18.61               | 92.73                     | 127.27                 | 42     |
| 100-72-7130-512200-000 FICA & MEDICARE           | 2,199.00    | 169.04              | 881.42                    | 1,317.58               | 40     |
| 100-72-7130-522200-000 REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 26.68                     | 473.32                 | 5      |
| 100-72-7130-523200-000 COMMUNICATIONS - PHONE    | 2,326.00    | 40.39               | 204.74                    | 2,121.26               | 9      |
| 100-72-7130-523300-000 ADVERTISING               | 150.00      | 0.00                | 0.00                      | 150.00                 | 0      |
| 100-72-7130-523500-000 TRAVEL                    | 3,500.00    | 72.16               | 1,251.92                  | 2,248.08               | 36     |
| 100-72-7130-523600-000 DUES & FEES               | 175.00      | 0.00                | 90.00                     | 85.00                  | 51     |
| 100-72-7130-523700-000 TRAINING                  | 1,000.00    | 0.00                | 295.29                    | 704.71                 | 30     |
| 100-72-7130-523850-000 UGA- CONTRACT SERVICES-   | 37,420.00   | 0.00                | 10,310.81                 | 27,109.19              | 28     |
| 100-72-7130-523900-000 POSTAGE                   | 50.00       | 0.00                | 0.00                      | 50.00                  | 0      |
| 100-72-7130-531000-000 SUPPLIES                  | 1,000.00    | 0.00                | 88.16                     | 911.84                 | 9      |
| 100-72-7130-542200-000 VEHICLES MAINTENANCE      | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-72-7410-531270-000 GAS / DIESEL              | 400.00      | 0.00                | 950.89                    | -550.89                | 238    |
| 100-73-7140-572000-000 STATE FORESTRY            | 9,673.00    | 0.00                | 9,673.00                  | 0.00                   | 100    |
| 100-74-1300-523201-000 CELL PHONE COMMUNICATIC   | 2,424.00    | 161.56              | 808.64                    | 1,615.36               | 33     |
| 100-74-4400-531210-000 WATER / SEWAGE            | 300.00      | 20.24               | 101.20                    | 198.80                 | 34     |
| 100-74-4600-531530-000 ELECTRICITY EXP           | 2,100.00    | 0.00                | 658.13                    | 1,441.87               | 31     |
| 100-74-4700-531220-000 NATURAL GAS EXPENSE       | 300.00      | 21.98               | 90.06                     | 209.94                 | 30     |
| 100-74-7410-511100-000 REGULAR EMPLOYEES         | 226,645.00  | 8,526.36            | 87,101.49                 | 139,543.51             | 38     |
| 100-74-7410-512100-000 GROUP INSURANCE           | 45,653.00   | 5,097.28            | 17,823.26                 | 27,829.74              | 39     |
| 100-74-7410-512200-000 FICA & MEDICARE           | 17,339.00   | 1,223.47            | 6,376.33                  | 10,962.67              | 37     |
| 100-74-7410-512400-000 DEFERRED COMPENSATION     | 6,615.00    | 27.23               | 150.36                    | 6,464.64               | 2      |
| 100-74-7410-521100-000 FIRE SAFETY INSPECTION    | 2,000.00    | 0.00                | 0.00                      | 2,000.00               | 0      |
| 100-74-7410-521200-000 PROFESSIONAL SERVICES     | 46,500.00   | 0.00                | 599.00                    | 45,901.00              | 1      |
| 100-74-7410-522200-000 REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |
| 100-74-7410-523200-000 COMMUNICATIONS - PHONE    | 960.00      | 0.00                | 0.00                      | 960.00                 | 0      |
| 100-74-7410-523300-000 ADVERTISING               | 3,200.00    | 350.46              | 714.99                    | 2,485.01               | 22     |
| 100-74-7410-523600-000 DUES & FEES               | 300.00      | 0.00                | 0.00                      | 300.00                 | 0      |
| 100-74-7410-523700-000 TRAINING                  | 2,000.00    | 0.00                | 346.49                    | 1,653.51               | 17     |
| 100-74-7410-523850-000 CONTRACT SERVICES         | 5,625.00    | 212.29              | 2,744.39                  | 2,880.61               | 49     |
| 100-74-7410-523900-000 POSTAGE                   | 1,000.00    | 409.16              | 1,080.47                  | -80.47                 | 108    |
| 100-74-7410-531000-000 SUPPLIES                  | 3,000.00    | 9.50                | 1,987.77                  | 1,012.23               | 66     |
| 100-74-7410-531270-000 GAS/DIESEL                | 5,500.00    | 0.00                | 2,501.49                  | 2,998.51               | 45     |
| 100-74-7410-542200-000 VEHICLES M&R              | 2,500.00    | 0.00                | 27.96                     | 2,472.04               | 1      |
| 100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /  | 63,000.00   | 5,250.00            | 31,500.00                 | 31,500.00              | 50     |
| 100-76-1000-523201-000 CELL PHONE - COMMUNICATI  | 500.00      | 38.01               | 190.05                    | 309.95                 | 38     |
| 100-76-4400-531210-000 WATER / SEWAGE-WEDNESD.   | 1,500.00    | 0.00                | 537.00                    | 963.00                 | 36     |
| 100-76-4600-531530-000 ELECTRICITY EXP - WEDNESI | 1,100.00    | 0.00                | 254.92                    | 845.08                 | 23     |
| 100-76-4700-531220-000 NATURAL GAS EXP-WEDNESI   | 400.00      | 0.00                | 101.58                    | 298.42                 | 25     |
| 100-76-7525-572000-000 AGRIBUSINESS AUTH         | 35,500.00   | 2,958.33            | 17,749.98                 | 17,750.02              | 50     |
| 100-77-7510-511100-000 REGULAR EMPLOYEES         | 0.00        | 0.00                | 58.00                     | -58.00                 | 0      |
| 100-77-7510-512200-000 FICA & MEDICARE           | 0.00        | 0.00                | 4.31                      | -4.31                  | 0      |
| 100-77-7510-531103-000 Event Expenditures        | 0.00        | 0.00                | 250.00                    | -250.00                | 0      |
| 100-77-7510-542200-000 CAPITAL OUTLAY            | 0.00        | 0.00                | 900.00                    | -900.00                | 0      |

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|---|-------------|---------------------|---------------------------|------------------------|--------|
| 100-80-1000-512700-000 Firefighters Cancer/ Disability In | 6,000.00    | 0.00                | 2,984.52                  | 3,015.48               | 50     |
| 100-80-1310-512900-000 Firefighter Per Diem               | 20,000.00   | 130.00              | 6,490.00                  | 13,510.00              | 32     |
| 100-80-1550-523200-000 COMMUNICATIONS                     | 20,000.00   | 468.01              | 2,340.09                  | 17,659.91              | 12     |
| 100-80-3040-521200-000 MEDICAL FEES                       | 2,500.00    | 0.00                | 255.00                    | 2,245.00               | 10     |
| 100-80-3500-512900-000 UNIFORMS                           | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO           | 5,000.00    | 0.00                | 0.00                      | 5,000.00               | 0      |
| 100-80-3510-522200-000 VEHICLE R & M                      | 20,000.00   | 166.75              | 6,272.69                  | 13,727.31              | 31     |
| 100-80-3510-523100-000 Property & Liability Ins.          | 38,000.00   | 0.00                | 36,736.00                 | 1,264.00               | 97     |
| 100-80-3510-523500-000 TRAVEL                             | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-80-3510-523600-000 DUES AND FEES                      | 2,800.00    | 0.00                | 0.00                      | 2,800.00               | 0      |
| 100-80-3510-531000-000 OFFICE SUPPLIES                    | 2,000.00    | 41.41               | 92.76                     | 1,907.24               | 5      |
| 100-80-3520-522200-000 EQUIPMENT                          | 19,000.00   | 0.00                | 1,809.99                  | 17,190.01              | 10     |
| 100-80-3520-531270-000 GAS / DIESEL                       | 10,000.00   | 0.00                | 4,333.30                  | 5,666.70               | 43     |
| 100-80-3520-531700-000 AUXILIARY                          | 400.00      | 0.00                | 51.92                     | 348.08                 | 13     |
| 100-80-3540-523701-000 FIRE TRAINING                      | 8,000.00    | 0.00                | 0.00                      | 8,000.00               | 0      |
| 100-80-3550-523850-000 Contract Services                  | 16,024.00   | 0.00                | 8,380.00                  | 7,644.00               | 52     |
| 100-80-3570-542500-000 Other Supplies/ Equipment          | 2,652.00    | 34.04               | 372.02                    | 2,279.98               | 14     |
| 100-80-3570-542600-000 BUNKER GEAR                        | 20,300.00   | 0.00                | 2,500.00                  | 17,800.00              | 12     |
| 100-80-3630-523800-000 AMBULANCE LICENSES                 | 2,500.00    | 0.00                | 0.00                      | 2,500.00               | 0      |
| 100-80-3630-531100-000 MEDICAL SUPPLIES                   | 4,000.00    | 0.00                | 0.00                      | 4,000.00               | 0      |
| 100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI          | 1,700.00    | 341.89              | 341.89                    | 1,358.11               | 20     |
| 100-80-4400-531210-000 WATER EXPENSE                      | 1,000.00    | 88.20               | 780.81                    | 219.19                 | 78     |
| 100-80-4600-531530-000 ELECTRICITY EXPENSE                | 16,000.00   | 251.00              | 4,707.58                  | 11,292.42              | 29     |
| 100-80-4700-531220-000 NATURAL GAS                        | 1,000.00    | 36.15               | 180.82                    | 819.18                 | 18     |
| 100-80-4700-531520-000 PROPANE GAS EXPENSE                | 7,000.00    | 0.00                | 2,988.07                  | 4,011.93               | 43     |
| 100-85-3510-522310-000 ST#5 BUILDING RENT                 | 8,400.00    | 700.00              | 4,200.00                  | 4,200.00               | 50     |
| 100-87-3510-522310-000 ST#7 BUILDING RENT                 | 9,600.00    | 800.00              | 4,800.00                  | 4,800.00               | 50     |
| 100-90-1300-523900-000 POSTAGE                            | 5.00        | 0.00                | 0.00                      | 5.00                   | 0      |
| 100-90-1550-523201-000 EMA - CELL PHONE                   | 1,000.00    | 41.75               | 203.52                    | 796.48                 | 20     |
| 100-90-3520-522200-000 E M A VEHICLE M & R                | 500.00      | 0.00                | 3.83                      | 496.17                 | 1      |
| 100-90-3520-523600-000 DUES & FEES                        | 25.00       | 0.00                | 0.00                      | 25.00                  | 0      |
| 100-90-3520-531000-000 E M A MAINTENANCE SUPPLII          | 1,000.00    | 0.00                | 100.00                    | 900.00                 | 10     |
| 100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE             | 300.00      | 0.00                | 0.00                      | 300.00                 | 0      |
| 100-90-3520-531600-000 E M A SMALL EQUIPMENT              | 1,200.00    | 0.00                | 0.00                      | 1,200.00               | 0      |
| 100-90-3540-523703-000 E M A TRAINING                     | 1,000.00    | 0.00                | 0.00                      | 1,000.00               | 0      |
| 100-90-3630-522200-000 EMA CONTRACT SERVICES              | 6,180.00    | 0.00                | 5,638.82                  | 541.18                 | 91     |
| 100-90-3920-542200-000 EMA GRANT EXPENSE                  | 15,197.00   | 0.00                | 0.00                      | 15,197.00              | 0      |
| 100-90-4600-531530-000 EMA Electricity                    | 700.00      | 0.00                | 315.50                    | 384.50                 | 45     |
| 100-90-4700-531520-000 PROPANE GAS EXPENSE                | 250.00      | 0.00                | 0.00                      | 250.00                 | 0      |
| 100-91-3910-511100-000 REGULAR EMPLOYEES                  | 50,223.00   | 1,437.22            | 16,852.75                 | 33,370.25              | 34     |
| 100-91-3910-511300-000 OVERTIME                           | 11,200.00   | 0.00                | 0.00                      | 11,200.00              | 0      |
| 100-91-3910-512100-000 GROUP INSURANCE                    | 15,611.00   | 1,299.75            | 6,498.33                  | 9,112.67               | 42     |
| 100-91-3910-512200-000 FICA & MEDICARE                    | 4,699.00    | 196.12              | 1,158.47                  | 3,540.53               | 25     |
| 100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE     | 500.00      | 0.00                | 0.00                      | 500.00                 | 0      |



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| 100-91-3910-523201-000 ANIMAL CONTROL - CELL PH   | 1,000.00                              | 40.39                   | 202.16                    | 797.84                 | 20         |
| 100-91-3910-523700-000 EDUCATION & TRAINING       | 1,000.00                              | 0.00                    | 0.00                      | 1,000.00               | 0          |
| 100-91-3910-523800-000 ANIMAL CONTROL LICENSES    | 100.00                                | 0.00                    | 100.00                    | 0.00                   | 100        |
| 100-91-3910-523850-000 CONTRACT SERVICES          | 3,600.00                              | 0.00                    | 0.00                      | 3,600.00               | 0          |
| 100-91-3910-523900-000 POSTAGE                    | 100.00                                | 1.59                    | 22.20                     | 77.80                  | 22         |
| 100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VA   | 1,100.00                              | 0.00                    | 0.00                      | 1,100.00               | 0          |
| 100-91-3910-531000-000 SUPPLIES                   | 800.00                                | 12.96                   | 67.23                     | 732.77                 | 8          |
| 100-91-3910-531210-000 WATER / SEWAGE EXPENSE     | 0.00                                  | 40.50                   | 886.50                    | -886.50                | 0          |
| 100-91-3910-531270-000 GAS / DIESEL               | 1,500.00                              | 0.00                    | 789.28                    | 710.72                 | 53         |
| 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHEL  | 1,500.00                              | 0.00                    | 548.38                    | 951.62                 | 37         |
| 100-91-3910-531600-000 SMALL EQUIPMENT            | 400.00                                | 0.00                    | 0.00                      | 400.00                 | 0          |
| 100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BL | 0.00                                  | 0.00                    | 48,854.27                 | -48,854.27             | 0          |
| 100-91-3910-542200-000 VEHICLE REPAIR & MAINTEN   | 1,000.00                              | 0.00                    | 136.78                    | 863.22                 | 14         |
| 100-91-3910-542400-000 COMPUTERS                  | 300.00                                | 0.00                    | 0.00                      | 300.00                 | 0          |
| 100-91-3910-572000-000 ANIMAL CONTROL EXPENSES    | 1,700.00                              | 80.60                   | 913.62                    | 786.38                 | 54         |
| <b>Expenditure Subtotal</b>                       | <b>\$12,199,121.00</b>                | <b>\$532,068.16</b>     | <b>\$5,082,394.73</b>     | <b>\$7,116,726.27</b>  | <b>42</b>  |
| Before Transfers                                  | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$24,655,001.00</b> | <b>-\$505,405.83</b>      | <b>-\$2,251,476.66</b> | <b>9</b>   |
| <b>Other Financing Source</b>                     |                                       |                         |                           |                        |            |
| 100-98-1000-391000-013 Prior Year Cares Funds     | -337,375.00                           | 0.00                    | 0.00                      | -337,375.00            | 0          |
| <b>Other Financing Source Subtotal</b>            | <b>-\$337,375.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>-\$337,375.00</b>   | <b>0</b>   |
| <b>Other Financing Use</b>                        |                                       |                         |                           |                        |            |
| 100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT   | 193,000.00                            | 0.00                    | 0.00                      | 193,000.00             | 0          |
| 100-99-1000-611000-350 TRANSFER OUT CAP (CAPTI    | 12,590.00                             | 0.00                    | 0.00                      | 12,590.00              | 0          |
| 100-99-1000-611000-351 TRANSFER OUT TO CDBG GR    | 40,000.00                             | 0.00                    | 40,000.00                 | 0.00                   | 100        |
| 100-99-1000-611100-215 TRANSFER OUT- E911         | 348,544.00                            | 0.00                    | 0.00                      | 348,544.00             | 0          |
| <b>Other Financing Use Subtotal</b>               | <b>\$594,134.00</b>                   | <b>\$0.00</b>           | <b>\$40,000.00</b>        | <b>\$554,134.00</b>    | <b>7</b>   |
| After Transfers                                   | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$25,586,510.00</b> | <b>-\$505,405.83</b>      | <b>-\$2,291,476.66</b> | <b>9</b>   |
| <b>206 Jail Construction &amp; Operation</b>      |                                       |                         |                           |                        |            |
| <b>Revenue</b>                                    |                                       |                         |                           |                        |            |
| 206-03-1500-361000-000 INTEREST REVENUE           | -50.00                                | 0.00                    | 1.19                      | -51.19                 | -2         |
| 206-03-3326-342000-000 JAIL- SUPERIOR COURT       | -3,000.00                             | 0.00                    | 1,033.75                  | -4,033.75              | -34        |
| 206-03-3326-342100-000 JAIL- MAGISTRATE COURT     | -700.00                               | 0.00                    | 515.70                    | -1,215.70              | -74        |
| 206-03-3326-342200-000 JAIL- PROBATE COURT        | -10,739.00                            | 240.00                  | 5,791.00                  | -16,530.00             | -54        |
| <b>Revenue Subtotal</b>                           | <b>-\$14,489.00</b>                   | <b>\$240.00</b>         | <b>\$7,341.64</b>         | <b>-\$21,830.64</b>    | <b>-51</b> |
| <b>Expenditure</b>                                |                                       |                         |                           |                        |            |
| 206-34-3326-531700-000 JAIL CONSTRUCTION EXP.     | 5,000.00                              | 0.00                    | 3,313.37                  | 1,686.63               | 66         |
| 206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER     | 9,489.00                              | 0.00                    | 0.00                      | 9,489.00               | 0          |
| <b>Expenditure Subtotal</b>                       | <b>\$14,489.00</b>                    | <b>\$0.00</b>           | <b>\$3,313.37</b>         | <b>\$11,175.63</b>     | <b>23</b>  |
| Before Transfers                                  | <b>Excess Of Revenue Subtotal</b>     | <b>-\$28,978.00</b>     | <b>\$240.00</b>           | <b>\$4,028.27</b>      | <b>-14</b> |
| After Transfers                                   | <b>Excess Of Revenue Subtotal</b>     | <b>-\$28,978.00</b>     | <b>\$240.00</b>           | <b>\$4,028.27</b>      | <b>-14</b> |
| <b>210 Impact Fees</b>                            |                                       |                         |                           |                        |            |
| <b>Revenue</b>                                    |                                       |                         |                           |                        |            |
| 210-03-1000-341320-033 Sheriff Impact Fees        | 0.00                                  | 384.28                  | 11,132.45                 | -11,132.45             | 0          |

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| 210-03-1000-341320-034 Jail Impact Fees                  | 0.00                                  | 1,628.60             | 45,492.91                 | -45,492.91             | 0          |
| 210-03-1000-341320-035 Fire Dept Impact Fees             | 0.00                                  | 663.82               | 19,482.75                 | -19,482.75             | 0          |
| 210-03-1000-341320-038 E-911 Impact Fees                 | 0.00                                  | 401.58               | 11,126.74                 | -11,126.74             | 0          |
| 210-03-1000-341320-042 Road Dept Impact Fees             | 0.00                                  | 1,019.86             | 29,377.74                 | -29,377.74             | 0          |
| 210-03-1000-341320-061 Parks & Rec Impact Fees           | -345,580.00                           | 159.80               | 4,074.90                  | -349,654.90            | -1         |
| 210-03-1000-361000-000 Interest - Residential Impact Fee | 0.00                                  | 0.00                 | 45.30                     | -45.30                 | 0          |
| 210-03-1000-361100-000 Interest - Commercial Impact Fee  | 0.00                                  | 0.00                 | 7.76                      | -7.76                  | 0          |
| 210-03-1516-341320-065 Library Impact Fees               | 0.00                                  | 295.04               | 7,376.00                  | -7,376.00              | 0          |
| 210-03-1516-341320-074 Administration Impact Fees        | -45,000.00                            | 144.24               | 4,209.31                  | -49,209.31             | -9         |
| 210-03-1516-341390-074 CIE Prep Impact Fees              | 0.00                                  | 111.08               | 3,127.99                  | -3,127.99              | 0          |
| <b>Revenue Subtotal</b>                                  | <b>-\$390,580.00</b>                  | <b>\$4,808.30</b>    | <b>\$135,453.85</b>       | <b>-\$526,033.85</b>   | <b>-35</b> |
| <b>Expenditure</b>                                       |                                       |                      |                           |                        |            |
| 210-61-1000-572000-000 PARKS & REC IMPACT FEE EXP        | 345,580.00                            | 0.00                 | 0.00                      | 345,580.00             | 0          |
| 210-61-6122-541400-000 RECREATION COMPLEX / COI          | 0.00                                  | 18.97                | 50,946.73                 | -50,946.73             | 0          |
| 210-74-1516-521300-000 ADMINISTRATION -PROF SVC          | 45,000.00                             | 0.00                 | 0.00                      | 45,000.00              | 0          |
| <b>Expenditure Subtotal</b>                              | <b>\$390,580.00</b>                   | <b>\$18.97</b>       | <b>\$50,946.73</b>        | <b>\$339,633.27</b>    | <b>13</b>  |
| Before Transfers   | <b>Excess Of Revenue Subtotal</b>     | <b>-\$781,160.00</b> | <b>\$4,789.33</b>         | <b>\$84,507.12</b>     | <b>-11</b> |
| After Transfers  | <b>Excess Of Revenue Subtotal</b>     | <b>-\$781,160.00</b> | <b>\$4,789.33</b>         | <b>\$84,507.12</b>     | <b>-11</b> |
| <b>225 Federal Seizure Fund</b>                          |                                       |                      |                           |                        |            |
| <b>Revenue</b>   |                                       |                      |                           |                        |            |
| 225-03-2000-351360-000 FEDERAL SEIZURE REVENUE           | -5,000.00                             | 0.00                 | 0.00                      | -5,000.00              | 0          |
| 225-03-2000-361000-000 FEDERAL SEIZURE INTEREST          | 0.00                                  | 0.00                 | 4.46                      | -4.46                  | 0          |
| <b>Revenue Subtotal</b>                                  | <b>-\$5,000.00</b>                    | <b>\$0.00</b>        | <b>\$4.46</b>             | <b>-\$5,004.46</b>     | <b>0</b>   |
| <b>Expenditure</b>                                       |                                       |                      |                           |                        |            |
| 225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE           | 5,000.00                              | 0.00                 | 1,045.41                  | 3,954.59               | 21         |
| <b>Expenditure Subtotal</b>                              | <b>\$5,000.00</b>                     | <b>\$0.00</b>        | <b>\$1,045.41</b>         | <b>\$3,954.59</b>      | <b>21</b>  |
| Before Transfers   | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$10,000.00</b>  | <b>\$0.00</b>             | <b>-\$1,040.95</b>     | <b>10</b>  |
| After Transfers  | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$10,000.00</b>  | <b>\$0.00</b>             | <b>-\$1,040.95</b>     | <b>10</b>  |
| <b>230 American Rescue Plan Fund</b>                     |                                       |                      |                           |                        |            |
| <b>Revenue</b>   |                                       |                      |                           |                        |            |
| 230-03-1500-361000-000 INTEREST INCOME                   | 0.00                                  | 0.00                 | 62.07                     | -62.07                 | 0          |
| <b>Revenue Subtotal</b>                                  | <b>\$0.00</b>                         | <b>\$0.00</b>        | <b>\$62.07</b>            | <b>-\$62.07</b>        | <b>0</b>   |
| After Transfers  | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$62.07</b>         | <b>0</b>   |
| <b>245 Drug Abuse Treatment Education</b>                |                                       |                      |                           |                        |            |
| <b>Revenue</b>   |                                       |                      |                           |                        |            |
| 245-03-2000-341100-000 DATE FEES                         | -5,000.00                             | 0.00                 | 0.00                      | -5,000.00              | 0          |
| 245-03-2000-361000-000 INTEREST INCOME                   | 0.00                                  | 0.00                 | 1.72                      | -1.72                  | 0          |
| 245-03-2150-341100-000 DATE FEES- SUPERIOR COURT         | 0.00                                  | 0.00                 | 1,478.98                  | -1,478.98              | 0          |
| 245-03-2450-341102-000 DATE FEES- PROBATE COURT          | 0.00                                  | 0.00                 | 300.00                    | -300.00                | 0          |
| <b>Revenue Subtotal</b>                                  | <b>-\$5,000.00</b>                    | <b>\$0.00</b>        | <b>\$1,780.70</b>         | <b>-\$6,780.70</b>     | <b>-36</b> |
| <b>Expenditure</b>                                       |                                       |                      |                           |                        |            |
| 245-31-2000-531000-000 DATE-SUPPLIES                     | 5,000.00                              | 238.83               | 14,229.79                 | -9,229.79              | 285        |
| <b>Expenditure Subtotal</b>                              | <b>\$5,000.00</b>                     | <b>\$238.83</b>      | <b>\$14,229.79</b>        | <b>-\$9,229.79</b>     | <b>285</b> |

## REVENUE &amp; EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

| Account  | Budget (\$)   | Current Period (\$) | YTD With Encumbrance (\$) | Remaining Balance (\$) | % Used |
|--|---------------|---------------------|---------------------------|------------------------|--------|
| Before Transfers                                     |               |                     |                           |                        |        |
| Deficiency Of Revenue Subtotal                       | -\$10,000.00  | -\$238.83           | -\$12,449.09              |                        | 124    |
| After Transfers                                      |               |                     |                           |                        |        |
| Deficiency Of Revenue Subtotal                       | -\$10,000.00  | -\$238.83           | -\$12,449.09              |                        | 124    |
| <b>285 Juvenile Court Fund</b>                       |               |                     |                           |                        |        |
| <b>Revenue</b>                                       |               |                     |                           |                        |        |
| 285-03-2600-351170-000 JUVENILE OFFENDERS GRAN       | -1,500.00     | 0.00                | 150.00                    | -1,650.00              | -10    |
| 285-03-2600-361000-000 INTEREST INCOME               | 0.00          | 0.00                | 0.41                      | -0.41                  | 0      |
| Revenue Subtotal                                     | -\$1,500.00   | \$0.00              | \$150.41                  | -\$1,650.41            | -10    |
| <b>Expenditure</b>                                   |               |                     |                           |                        |        |
| 285-92-2600-521250-000 JUVENILE SUPERVISORY          | 1,500.00      | 0.00                | 0.00                      | 1,500.00               | 0      |
| Expenditure Subtotal                                 | \$1,500.00    | \$0.00              | \$0.00                    | \$1,500.00             | 0      |
| Before Transfers                                     |               |                     |                           |                        |        |
| Deficiency Of Revenue Subtotal                       | -\$3,000.00   | \$0.00              | \$150.41                  |                        | -5     |
| After Transfers                                      |               |                     |                           |                        |        |
| Deficiency Of Revenue Subtotal                       | -\$3,000.00   | \$0.00              | \$150.41                  |                        | -5     |
| <b>320 Splost 2016-2022</b>                          |               |                     |                           |                        |        |
| <b>Revenue</b>                                       |               |                     |                           |                        |        |
| 320-03-1000-313200-000 SPLOST 2016-2022 REVENUE:     | 0.00          | 0.00                | 757,185.46                | -757,185.46            | 0      |
| 320-03-1500-361000-000 INTEREST REVENUES/INCOM       | 0.00          | 0.00                | 65.12                     | -65.12                 | 0      |
| Revenue Subtotal                                     | \$0.00        | \$0.00              | \$757,250.58              | -\$757,250.58          | 0      |
| <b>Expenditure</b>                                   |               |                     |                           |                        |        |
| 320-93-4221-541415-070 COUNTY - OLD ZEBULON RO/      | 0.00          | 0.00                | 86,100.00                 | -86,100.00             | 0      |
| 320-93-4221-541442-000 Rose Hill Rd.                 | 0.00          | 8,860.00            | 122,577.25                | -122,577.25            | 0      |
| 320-93-4221-541443-000 Whitfield Walk - Seal Coating | 0.00          | 0.00                | 59,087.00                 | -59,087.00             | 0      |
| 320-93-4221-541444-000 Hill Street                   | 0.00          | 0.00                | 5,585.00                  | -5,585.00              | 0      |
| 320-93-4960-571000-010 CITY OF WILLIAMSON            | 0.00          | 0.00                | 38,350.26                 | -38,350.26             | 0      |
| 320-93-4960-571000-020 CITY OF ZEBULON               | 0.00          | 0.00                | 134,000.34                | -134,000.34            | 0      |
| 320-93-4960-571000-030 CITY OF MEANSVILLE            | 0.00          | 0.00                | 33,838.47                 | -33,838.47             | 0      |
| 320-93-4960-571000-040 CITY OF MOLENA                | 0.00          | 0.00                | 47,035.47                 | -47,035.47             | 0      |
| 320-93-4960-571000-050 CITY OF CONCORD               | 0.00          | 0.00                | 40,042.19                 | -40,042.19             | 0      |
| 320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT     | 0.00          | 0.00                | 840,000.00                | -840,000.00            | 0      |
| 320-93-8000-582100-000 INTEREST ON DEBT              | 0.00          | 0.00                | 12,814.00                 | -12,814.00             | 0      |
| Expenditure Subtotal                                 | \$0.00        | \$8,860.00          | \$1,419,429.98            | -\$1,419,429.98        | 0      |
| Before Transfers                                     |               |                     |                           |                        |        |
| Deficiency Of Revenue Subtotal                       | \$0.00        | -\$8,860.00         | -\$662,179.40             |                        | 0      |
| After Transfers                                      |               |                     |                           |                        |        |
| Deficiency Of Revenue Subtotal                       | \$0.00        | -\$8,860.00         | -\$662,179.40             |                        | 0      |
| <b>325 Lmi Grant Fund</b>                            |               |                     |                           |                        |        |
| <b>Revenue</b>                                       |               |                     |                           |                        |        |
| 325-03-1000-313200-000 LMI GRANT REVENUE             | -438,000.00   | 0.00                | 583,893.72                | -1,021,893.72          | -133   |
| 325-03-1500-361000-000 INTEREST INCOME               | 0.00          | 0.00                | 7.64                      | -7.64                  | 0      |
| Revenue Subtotal                                     | -\$438,000.00 | \$0.00              | \$583,901.36              | -\$1,021,901.36        | -133   |
| <b>Expenditure</b>                                   |               |                     |                           |                        |        |
| 325-42-4221-541434-000 Lifsey Springs Rd. 2020       | 0.00          | 0.00                | 1,105.00                  | -1,105.00              | 0      |
| 325-42-4221-541449-000 Vega Road 2021-2022           | 428,000.00    | 0.00                | 0.00                      | 428,000.00             | 0      |
| 325-42-4221-541450-000 Country Brown Road 2021-2022  | 40,000.00     | 0.00                | 0.00                      | 40,000.00              | 0      |
| 325-42-4221-541452-000 Twin Oaks Place 2021-2022     | 13,000.00     | 0.00                | 0.00                      | 13,000.00              | 0      |
| 325-42-4221-541453-000 McDaniel Road 2021-2022       | 60,000.00     | 0.00                | 0.00                      | 60,000.00              | 0      |

## REVENUE &amp; EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

| Account  | Budget (\$)                           | Current Period (\$)    | YTD With Encumbrance (\$) | Remaining Balance (\$) | % Used      |
|--|---------------------------------------|------------------------|---------------------------|------------------------|-------------|
| 325-42-4222-541451-000 Blanton Mill Road 2021-2022   | 65,000.00                             | 0.00                   | 0.00                      | 65,000.00              | 0           |
| 325-42-4222-541452-000 Twin Oaks Road 2022           | 25,000.00                             | 0.00                   | 0.00                      | 25,000.00              | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$631,000.00</b>                   | <b>\$0.00</b>          | <b>\$1,105.00</b>         | <b>\$629,895.00</b>    | <b>0</b>    |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$1,069,000.00</b> | <b>\$0.00</b>             | <b>\$582,796.36</b>    | <b>-55</b>  |
| <b>Other Financing Source</b>                        |                                       |                        |                           |                        |             |
| 325-98-1000-391000-100 TRANSFER IN - FROM GENER      | -193,000.00                           | 0.00                   | 0.00                      | -193,000.00            | 0           |
| <b>Other Financing Source Subtotal</b>               | <b>-\$193,000.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>-\$193,000.00</b>   | <b>0</b>    |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$1,262,000.00</b> | <b>\$0.00</b>             | <b>\$582,796.36</b>    | <b>-46</b>  |
| <b>341 Cdbg Grant Fund</b>                           |                                       |                        |                           |                        |             |
| <b>Expenditure</b>                                   |                                       |                        |                           |                        |             |
| 341-13-1000-523850-000 Contract Services / Labor     | 0.00                                  | 0.00                   | 5,142.50                  | -5,142.50              | 0           |
| 341-13-1000-531000-000 Supplies / Materials          | 0.00                                  | 0.00                   | 17,647.50                 | -17,647.50             | 0           |
| 341-13-5400-541000-000 CDBG Grant Expense            | 40,000.00                             | 0.00                   | 0.00                      | 40,000.00              | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$40,000.00</b>                    | <b>\$0.00</b>          | <b>\$22,790.00</b>        | <b>\$17,210.00</b>     | <b>57</b>   |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$40,000.00</b>    | <b>\$0.00</b>             | <b>-\$22,790.00</b>    | <b>57</b>   |
| <b>Other Financing Source</b>                        |                                       |                        |                           |                        |             |
| 341-98-1000-391000-100 Transfer In From General Fund | -40,000.00                            | 0.00                   | 40,000.00                 | -80,000.00             | -100        |
| <b>Other Financing Source Subtotal</b>               | <b>-\$40,000.00</b>                   | <b>\$0.00</b>          | <b>\$40,000.00</b>        | <b>-\$80,000.00</b>    | <b>-100</b> |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$80,000.00</b>    | <b>\$0.00</b>             | <b>\$17,210.00</b>     | <b>-22</b>  |
| <b>350 C.A.I.P Fund</b>                              |                                       |                        |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                        |                           |                        |             |
| 350-03-1000-361000-000 CAIP Fund Interest            | -10.00                                | 0.00                   | 1.30                      | -11.30                 | -13         |
| <b>Revenue Subtotal</b>                              | <b>-\$10.00</b>                       | <b>\$0.00</b>          | <b>\$1.30</b>             | <b>-\$11.30</b>        | <b>-13</b>  |
| <b>Expenditure</b>                                   |                                       |                        |                           |                        |             |
| 350-23-2400-542400-000 COMPUTERS - MAGISTRATE (      | 3,600.00                              | 0.00                   | 1,248.00                  | 2,352.00               | 35          |
| 350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE (    | 9,000.00                              | 0.00                   | 0.00                      | 9,000.00               | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$12,600.00</b>                    | <b>\$0.00</b>          | <b>\$1,248.00</b>         | <b>\$11,352.00</b>     | <b>10</b>   |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$12,610.00</b>    | <b>\$0.00</b>             | <b>-\$1,246.70</b>     | <b>10</b>   |
| <b>Other Financing Source</b>                        |                                       |                        |                           |                        |             |
| 350-98-1000-391000-100 TRANSFER IN FROM GENERA       | -12,590.00                            | 0.00                   | 0.00                      | -12,590.00             | 0           |
| <b>Other Financing Source Subtotal</b>               | <b>-\$12,590.00</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>-\$25,200.00</b>    | <b>\$0.00</b>             | <b>-\$1,246.70</b>     | <b>5</b>    |
| <b>716 Law Library - Superior Court</b>              |                                       |                        |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                        |                           |                        |             |
| 716-03-2150-341100-000 LIBRARY FEES- SUPERIOR C      | -100.00                               | 0.00                   | 0.00                      | -100.00                | 0           |
| <b>Revenue Subtotal</b>                              | <b>-\$100.00</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>-\$100.00</b>       | <b>0</b>    |
| <b>Expenditure</b>                                   |                                       |                        |                           |                        |             |
| 716-21-2000-531000-000 LAW LIBRARY SUPPLIES          | 100.00                                | 0.00                   | 0.00                      | 100.00                 | 0           |
| <b>Expenditure Subtotal</b>                          | <b>\$100.00</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$100.00</b>        | <b>0</b>    |
| Before Transfers                                     | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$200.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>0</b>    |
| After Transfers                                      | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$200.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>0</b>    |
| <b>730 Law Enforcement Fund</b>                      |                                       |                        |                           |                        |             |
| <b>Revenue</b>                                       |                                       |                        |                           |                        |             |

## REVENUE &amp; EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

11/23/2021 To 12/02/2021

FY 2021-2022

| Account                                     | Budget (\$)                    | Current<br>Period (\$) | YTD With<br>Encumbrance<br>(\$) | Remaining<br>Balance (\$) | % Used   |
|---|--------------------------------|------------------------|---------------------------------|---------------------------|----------|
| 730-03-2000-341100-000 LAW ENFORCEMENT FEES | -5,000.00                      | 0.00                   | 0.00                            | -5,000.00                 | 0        |
| Revenue Subtotal                            | <b>-\$5,000.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>-\$5,000.00</b>        | <b>0</b> |
| <b>Expenditure</b>                          |                                |                        |                                 |                           |          |
| 730-30-2000-531000-000 SUPPLIES             | 5,000.00                       | 0.00                   | 0.00                            | 5,000.00                  | 0        |
| Expenditure Subtotal                        | <b>\$5,000.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$5,000.00</b>         | <b>0</b> |
| Before Transfers                            | Deficiency Of Revenue Subtotal | <b>-\$10,000.00</b>    | <b>\$0.00</b>                   | <b>\$0.00</b>             | <b>0</b> |
| After Transfers                             | Deficiency Of Revenue Subtotal | <b>-\$10,000.00</b>    | <b>\$0.00</b>                   | <b>\$0.00</b>             | <b>0</b> |

| <b>SALES TAX HISTORY</b> | <b>LOST</b> | <b>SPLOST</b> |
|--------------------------|-------------|---------------|
| 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    |

| <b>SALES TAX HISTORY</b> | <b>LOST</b>         | <b>SPLOST</b>       |
|--------------------------|---------------------|---------------------|
| 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                   | 130,397.23          | 176,212.52          |
| Jun-21                   | 136,733.32          | 184,775.62          |
| Jul-21                   | 134,294.41          | 181,478.95          |
| Aug-21                   | 141,389.48          | 191,067.55          |
| Sep-21                   | 147,898.64          | 199,863.34          |
| Oct-21                   | 147,898.64          | 199,863.34          |
| Nov-21                   | 124,308.88          | 167,986.38          |
|                          |                     |                     |
|                          | <b>5,853,399.82</b> | <b>7,907,788.26</b> |

## PIKE COUNTY BOARD OF COMMISSIONERS

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### J. Joel Edwards Library Board

**SUBJECT:**

Consider one appointment to the J. Joel Edwards Library Board to fill a three-year term, set to expire December 31, 2024. *Applicant has met criteria.*

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

| Type      | Description   |
|-----------|---------------|
| ▣ Exhibit | Cassie Barrow |
| ▣ Exhibit | Patsy Page    |
| ▣ Exhibit | Racquel Price |

**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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

J. Joel Edwards Library Board

(Board Commission or Authority)

For a three -Year Term to Expire on December 31, 2024

Printed Name:

Cassie A. Barrow

Address:

175 Williams Trail

How long? 1yr

City, ST ZIP:

Griffin GA 30224

Phone (most accessible):

Email:

Employer/Address:

GA Civil War Commission / PO Box

Occupation:

Administrative / Education

Hobbies/Activities:

Travel, Teaching, Reading, Writing, History

Community Interests:

Church, Teaching, Daontown

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

Libraries have always been a part of my life. I feel that my passion for teaching ELA and reading will benefit me if appointed.

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

NO

Do you have family members employed by Pike County? If yes, who?

NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

NO

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

None

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

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

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

## Applicant's Certification and Agreement

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



Signature

11-25-2021

Date

# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Pike County J-Joel Edwards Library Board

(Board Commission or Authority)

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

Printed Name: Patsy Page

Address: 7651 Hwy. 195. (ce) P.O. Box 254 How long? 28 yrs.

City, ST ZIP: Zebulon, GA. 30295

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: 300 Clara Beach, Peachtree City, GA. 30269

Occupation: REALTOR

Hobbies/Activities: Reading, TRAVELING, Volunteering

Community Interests: Member of Pike Co. Chamber & Pike Co. Kiwanis

What is your interest in serving on this Board/Commission/Authority? To promote what our

Library has to offer for our citizens, and to see further expansion

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

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

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

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

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

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

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

## Applicant's Certification and Agreement

I certify that 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.

Patsy Page  
Signature

11.17.2021

Date



# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Agribusiness Authority / Three Rivers Regional Comm / J. Joel Edwards Library Board  
(Board Commission or Authority)

For a 3yr/1yr/3yr -Year Term to Expire on 12/00/24/12/22/12/24

Printed Name: Racquel Price

Address: 5140 Williamson Zebulon Rd How long? 10yrs

City, ST ZIP: Williamson, GA 30292

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: MarketPlace Realty

Occupation: Real Estate Agent

Hobbies/Activities: Being involved with the community, DIY projects, serving our Veterans

Community Interests: Helping see developmental growth of Pike with history staying in place

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

Being involved with community with development

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

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

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

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

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

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

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? NO

## 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.

Racquel Price  
Signature

11/29/21  
Date

## PIKE COUNTY BOARD OF COMMISSIONERS

---

### Pike County Family and Children Services Board

**SUBJECT:**

Consider one appointment to the Pike County Family and Children Services Board to fill a five-year term, set to expire December 31, 2026. *Applicant has met criteria.*

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

| Type      | Description  |
|-----------|--------------|
| ▣ Exhibit | Mark Harris  |
| ▣ Exhibit | Susan Boggs  |
| ▣ Exhibit | Whitney Moon |

**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

Kelly Wall, Human Resources

Brandon Rogers, County Manager

Angela Blount, County Clerk

Jennifer Gilow, Accounts Payable

Kristy Johnston, Finance

BOARD APPOINTMENT APPLICATION FOR:

Department of Family Children Services  
Board

(Board Commission or Authority)

For a FIVE -Year Term to Expire on

Printed

Name: Jonathan Mark Harris

Address: 7721 Old Zebulon Rd  
City, ST ZIP: Molena, GA 30258  
Phone (most accessible):

How long? 12 yrs

Email:

Employer/Address: Mount Olive Baptist Church

Occupation:

Pastor

Hobbies/Activities:

Hunting

Community Interests:

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

Have adopted 4 children through DFS

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

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

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

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

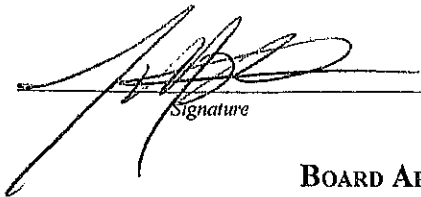
If you were to be appointed to this Pike County Board, Commission, or Authority:

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

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a 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.


  
Signature

11/29/21  
Date

### PIKE COUNTY BOARD APPOINTMENT POLICIES AND PROCEDURES

Pike County desires to encourage and facilitate public participation in local governance, including the various boards, authorities and commissions appointed by the Board of Commissioners. The policies and procedures set forth in this section are intended to ensure fairness, safety and uniformity in the appointments made by the Board of Commissioners.

- Pending board appointments shall be confirmed as to terms and expiration dates, publicly announced at Board of Commissioners meetings, posted in public commons areas of the Courthouse and Courthouse Annex, and advertised appropriately in the legal organ.
- Commissioners and County Manager will be notified of all board vacancies or ending of a term that will require Board of Commissioners to make an appointment. The Board shall make every effort to fill vacancies as expeditiously as possible. In the event of an expired term, members may continue to serve until a new member is appointed.
- Members of all Boards/Commissions/Authorities serve at the pleasure of the Pike County Board of Commissioners. Any person appointed by the Board of Commissioners may be removed with or without cause upon the majority vote of the Board of Commissioners.
- Board applications will be retained for a period not to exceed one year.
- All Board/Commissioners/Authorities must function in accordance with provisions of the Pike County Code of Ordinances and Georgia laws, as well as a financial disclosure for certain boards.
- New appointees shall be oriented regarding their appointment by the Chairperson, Director or other designated representative of the board, authority or commission related to their appointment.
- Applicants for appointments to boards, authorities or commissions shall be required to attend the meeting of the Board of Commissioners at which their application for appointment will be considered; except, however, incumbents seeking reappointment are invited but shall not be required to attend such meeting.
- While some boards may have additional requirements, and general and/or local law may supersede on specific issues, the following criteria shall otherwise apply to all appointments:
  - The appointee shall be a Pike County resident and registered voter.
  - The appointee or reappointee shall have completed a Board Appointment Application.
  - Each applicant shall undergo a criminal background/history. Your signature below indicates authorization for the County Manager/Clerk only to conduct such a confidential background check, which shall not be made a part of any public record.
  - All other information provided is subject to public disclosure under Georgia Open Records Act.
  - No applicant may serve on more than two boards, commissions or authorities at the same time, unless otherwise authorized by county ordinance or upon the approval by majority vote of the Board of Commissioners.
  - Appointee shall be expected to diligently attend his/her Board/Commission/Authority meetings and satisfactorily complete any required training pertinent to his/her board appointment.
  - The successful appointee shall represent Pike County with dignity, demonstrate ethical and professional behavior, show respect for others, devote sufficient time and preparation for meetings, and maintain appropriate confidentiality of any privileged information, abiding by Georgia's Open Meeting and Open Records Laws.

  
Signature

11/29/21  
Date

# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Department Family Children Services

(Board Commission or Authority)

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

Printed Name: Susan R Boggs

Address: P.O. Box 645 How long? 22 yrs.

City, ST ZIP: Williamson Ga 30292

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: Building + Zoning Pike Co. | Retired

Occupation: part time | DFCS

Hobbies/Activities: Gardening / Swimming / Yoga / Pickle ball

Community Interests: Service to improve our community

What is your interest in serving on this Board/Commission/Authority? Retired from DFCS w/ 32 years. Would like our community + DFCS to work together

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? \_\_\_\_\_

Animal Control / Shelter

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 Boggs  
Signature

Nov 2, 21  
Date



# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Pike County DEFACS

(Board Commission or Authority)

For a five -Year Term to Expire on December 31, 2026

Printed Name:

Whitney Moon

Address:

345 Nazareth Church Rd How long? 4 years

City, ST ZIP:

Zebulon, GA 30295

Phone (most accessible):

Email:

Employer/Address:

Pike Co. BOE 16 Jackson St. Zebulon, GA 30295

Occupation:

Teacher

Hobbies/Activities:

Camping, time w/ family, church, serve comm.

Community Interests:

I have a heart + desire to help children +

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

families in situations (poverty, abuse, etc.) Bring a teacher has opened my eyes to this high

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

yes, school system

Do you have family members employed by Pike County? If yes, who?

yes spouse

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?

N/A

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.

Whitney Moon  
Signature

11/21/2021  
Date



## PIKE COUNTY BOARD OF COMMISSIONERS

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### Three Rivers Regional Commission Board

**SUBJECT:**

Consider one appointment to the Three Rivers Regional Commission Board to fill a one-year term, set to expire December 31, 2022. *Applicant has met criteria.*

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

| Type      | Description      |
|-----------|------------------|
| ▣ Exhibit | Raquel Price     |
| ▣ Exhibit | Ric Calhoun      |
| ▣ Exhibit | Rebecca King     |
| ▣ Exhibit | Jason Brisendine |

**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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Agribusiness Authority / Three Rivers Regional Comm / J. Joel Edwards Library Board  
(Board Commission or Authority)

For a 3yr/1yr/3yr -Year Term to Expire on 12/00/24/12/22/12/24

Printed Name: Racquel Price

Address: 5140 Williamson Zebulon Rd How long? 10yrs

City, ST ZIP: Williamson, GA 30292

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: MarketPlace Realty

Occupation: Real Estate Agent

Hobbies/Activities: Being involved with the community, DIY projects, serving our Veterans

Community Interests: Helping see developmental growth of Pike with history staying in place

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

Being involved with community with development

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

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

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

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

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

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

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? NO

## 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.

Racquel Price  
Signature

11/29/21  
Date

**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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

**BOARD APPOINTMENT APPLICATION FOR:**

Ric Calhoun

Three Rivers Regional Commission Board

(Board Commission or Authority)

For a One -Year Term to Expire on December 31, 2022

Printed Name: Ric Calhoun

Address: 311 Roseview Drive How long? 25 years

City, ST ZIP: Concord, GA 30206

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: Gordon State College/419 College Drive Barnesville, GA 30204

Occupation: College Administrator

Hobbies/Activities: \_\_\_\_\_

Community Interests: \_\_\_\_\_

What is your interest in serving on this Board/Commission/Authority? Represent our community in areas of transportation aging services, and workforce development

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

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

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

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

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

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

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

**Applicant's Certification and Agreement**

I certify that 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.

Ric Calhoun



# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Three Rivers, Two Rivers + Agribusiness Authority  
(Board Commission or Authority)

For a 1yr / 1yr / 3yr -Year Term to Expire on 12/2022 / 12/2022 / 12/2024

Printed Name:

Rebecca King

Address:

8755 Old Zebulon Rd Molena

How long?

1yr Resident of Pike for 9 yrs.

City, ST ZIP:

Molena GA 30258

Phone (most accessible):

Email:

Employer/Address:

Self Employed - Marketplace Realty

Occupation:

Real Estate Agent

Hobbies/Activities:

Community Involvement, Creative design, Relationship Building

Community Interests:

Events, residential & commercial growth, Community Resources

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

Serving our community and our residents in resource offerings, residential/commercial growth

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

No

Do you have family members employed by Pike County? If yes, who?

No

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

No

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

N/A

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.

Rebecca King  
Signature

11/29/21  
Date

# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Three Rivers Regional Commission Board

(Board Commission or Authority)

For a One -Year Term to Expire on 12/31/22

Printed Name:

JASON BRISSENDINE

Address:

3407 Williams Rd, Williamson, GA

How long? 18 years

City, ST ZIP:

Williamson, GA 30292

Phone (most accessible):

Email:

Employer/Address:

5000 Spring Road, Milledgeville, GA 30258

Occupation:

Banker

Hobbies/Activities:

Hunting; Traveling

Community Interests:

Board Kiwanis Club of Pike currently Treasurer/Secretary; former Pike Chamber of Commerce Board; Chair; Treasurer; Pick Up Pike volunteer

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

ensuring the interests of Pike County citizens are well served in the region.

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

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? Kiwanis Board, Secretary & Treasurer

- I don't serve on any Pike County Boards / Authorities

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.

Jason Brissendine  
Signature

11/15/2021  
Date

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Two Rivers RC & D Council

**SUBJECT:**

Consider two appointments to the Two Rivers RC & D Council to fill a one-year term, set to expire December 31, 2022. *Applicants have met criteria.*

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

| Type      | Description   |
|-----------|---------------|
| ▣ Exhibit | Rodney Hilley |
| ▣ Exhibit | Rebecca King  |

**REVIEWERS:**

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

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 79 Jackson Street

Zebulon, GA 30295

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner  
Tim Guy, Commissioner  
Tommy Powers, Commissioner  
James Jenkins, Commissioner

John Hanson, County Manager  
Jo Ann Wrye, County Clerk  
Kay Landers, Finance  
Janis Allen, HR/Payroll/Benefits  
Ginny Blakeney, Accounts Payable

## BOARD APPOINTMENT APPLICATION FOR:

Two Rivers R C and D Council

(Board Commission or Authority)

For a 1 Year Term to Expire on December 31, 2022

Printed Name: Rodney Hilley

Address: 8881 Highway 109 How long? 60 Years

City, ST ZIP: Molena, Ga. 30258

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: Retired

Occupation: Environmental Health Specialist

Hobbies/Activities: \_\_\_\_\_

Community Interests: Farm Bureau Board of Directors, Mid Georgia Cattlemen's Assoc. Secretary, Farm Service Agency Board, Pike County Board of Health.

What is your interest in serving on this Board/Commission/Authority? Experience working with Council while working for Public Health.

Have you ever been employed by Pike County and, if yes, in what capacity? No, but worked for the Pike County Health Dept. for 20 years and budget was supplemented by Pike County.

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? Board of Health

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.

Rodney Hilley  
Signature

11/29/21  
Date



# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Three Rivers, Two Rivers + Agribusiness Authority  
(Board Commission or Authority)

For a 1yr / 1yr / 3yr -Year Term to Expire on 12/2022 / 12/2022 / 12/2024

Printed Name:

Rebecca King

Address:

8755 Old Zebulon Rd Molena

How long?

1 yr Resident of Pike for 9 yrs.

City, ST ZIP:

Molena GA 30258

Phone (most accessible):

Email:

Employer/Address:

Self Employed - Marketplace Realty

Occupation:

Real Estate Agent

Hobbies/Activities:

Community Involvement, Creative design, Relationship Building

Community Interests:

Events, residential & commercial growth, Community Resources

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

Serving our community and our residents in resource offerings, residential/commercial growth

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

No

Do you have family members employed by Pike County? If yes, who?

No

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

No

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

N/A

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.

Rebecca King  
Signature

11/29/21  
Date



## PIKE COUNTY BOARD OF COMMISSIONERS

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### Agribusiness Authority

#### **SUBJECT:**

Consider three appointments to the Agribusiness Authority Board to fill a three-year term, set to expire December 31, 2024. *Applicants have met criteria.*

#### **ACTION:**

#### **ADDITIONAL DETAILS:**

##### **ATTACHMENTS:**

| Type      | Description   |
|-----------|---------------|
| ▣ Exhibit | Ray Brumbelow |
| ▣ Exhibit | Mack Crawford |
| ▣ Exhibit | Tricia Gwyn   |
| ▣ Exhibit | Rebecca King  |
| ▣ Exhibit | Whitney Moon  |
| ▣ Exhibit | Raquel Price  |

##### **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  
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James Jenkins, Commissioner

Brandon Rogers, County Manager  
Angela Blount, County Clerk  
Jennifer Gilow, Human Resources  
Kristy Johnston, Finance  
Ruth Davis, Accounts Payable

## BOARD APPOINTMENT APPLICATION FOR:

Ag Authority Board

(Board Commission or Authority)

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

Printed Name:

Raphael Brumbelee "Ray"

Address:

1322 us Hwy 19

How long? 26 years

City, ST ZIP:

Meansville GA 30256

Phone (most accessible):

Email:

Employer/Address:

DELTA AIR LINES ATLANTA GA.

Occupation:

LEAD HANGER PLANNER

Hobbies/Activities:

CATTLE FARMING / HAY PRODUCER / BOARD OF FARM BUREAU

Community Interests:

MEMBER MID-GA CATTLEMEN'S ASSOCIATION, PAST PRESIDENT

What is your interest in serving on this Board/Commission/Authority? HELP Promote Agriculture &

Agri. Business in PIKE County

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

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

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

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

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? Affirm

## 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.

Raphael E. Brumbelee  
Signature

12-2-21  
Date

# PIKE COUNTY BOARD OF COMMISSIONERS

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

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

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Jennifer Gilow, Human Resources  
Kristy Johnston, Finance  
Ruth Davis, Accounts Payable

## BOARD APPOINTMENT APPLICATION FOR:

Agribusiness Authority

(Board Commission or Authority)

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

Printed Name: Mack Crawford

Address: P O Box 350 How long? life

City, ST ZIP: Concord GA 30206

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: Same As Above

Occupation: Retired

Hobbies/Activities: Driving mule teams

Community Interests: Serving to better the community

What is your interest in serving on this Board/Commission/Authority? I believe I can serve to better the Agri business of the community

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

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

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

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

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

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

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

## Applicant's Certification and Agreement

I certify that 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.

Robert M (Mack) Crawford  
Signature

12-3-2021  
Date



# PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman  
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James Jenkins, Commissioner

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Angela Blount, County Clerk  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

PC IDA Board / PC AG AUT Board

(Board Commission or Authority)

For a 4yr / 3yr -Year Term to Expire on 12/2025 / 12/2024

Printed Name:

Tricia Gwyn

Address:

196 Buchanan Rd.

How long?

4 yrs.

City, ST ZIP:

Griffin GA 30224

Phone (most accessible):

Email:

Employer/Address:

MarketPlace Realty / General Machine Division

Occupation:

CFO @ General Machine / Broker @ Marketplace Realty

Hobbies/Activities:

Entrepreneur, Socializing, Problem solving

Community Interests:

Seeing Pike Grow in a healthy way w/o losing the history.

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

These boards align with my hobbies & community interest

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

no

Do you have family members employed by Pike County? If yes, who?

no

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

yes - IDA - Sonny Gwyn

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

Board of Appeals

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.

Tricia P Gwyn

Signature

11 29. 2021

Date

# PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman  
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Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Three Rivers, Two Rivers + Agribusiness Authority  
(Board Commission or Authority)

For a 1yr / 1yr / 3yr -Year Term to Expire on 12/2022 / 12/2022 / 12/2024

Printed Name:

Rebecca King

Address:

8755 Old Zebulon Rd Molena

How long?

1yr Resident of Pike for 9 yrs.

City, ST ZIP:

Molena GA 30258

Phone (most accessible):

Email:

Employer/Address:

Self Employed - Marketplace Realty

Occupation:

Real Estate Agent

Hobbies/Activities:

Community Involvement, Creative design, Relationship Building

Community Interests:

Events, residential & commercial growth, Community Resources

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

Serving our community and our residents in resource offerings, residential/commercial growth

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

No

Do you have family members employed by Pike County? If yes, who?

No

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

No

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

N/A

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

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Rebecca King  
Signature

11/29/21  
Date



# PIKE COUNTY BOARD OF COMMISSIONERS

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James Jenkins, Commissioner

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Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Agribusiness Board

(Board Commission or Authority)

For a three -Year Term to Expire on December 31, 2024

Printed Name: Whitney Moon

Address: 345 Nazareth Church Rd. How long? 4 years

City, ST ZIP: Zebulon, GA 30295

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: Pike Co BOE 16 Jackson St. Zebulon, GA 30295

Occupation: Teacher

Hobbies/Activities: Camping, time w/ family, church, serve comm

Community Interests: Our community is growing at a fast pace

What is your interest in serving on this Board/Commission/Authority? I would like to help make sure we maintain business + pleasure in Ag a priority

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

Do you have family members employed by Pike County? If yes, who? yes → spouse

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? N/A

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.

Whitney Moon  
Signature

11/21/2021  
Date

# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Agribusiness Authority / Three Rivers Regional Comm / J. Joel Edwards Library Board  
(Board Commission or Authority)

For a 3yr/1yr/3yr -Year Term to Expire on 12/00/24/12/22/12/24

Printed Name:

Racquel Price

Address:

5140 Williamson Zebulon Rd

How long?

12yrs

City, ST ZIP:

Williamson, GA 30292

Phone (most accessible):

Email:

Employer/Address:

MarketPlace Realty

Occupation:

Real Estate Agent

Hobbies/Activities:

Being involved with the community, DIY projects, serving our Veterans

Community Interests:

Helping see developmental growth of Pike with history staying in place

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

Being involved with community with development

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

NO

Do you have family members employed by Pike County? If yes, who?

NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

NO

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

NONE

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

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

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? NO

## 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.

Racquel Price  
Signature

11/29/21  
Date

## PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Industrial Development Authority

### SUBJECT:

Consider three appointments to the Pike County Industrial Development Authority Board to fill a four-year term, set to expire December 31, 2025. *Applicants have met criteria.*

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description                  |
|-----------|------------------------------|
| ▣ Exhibit | Stephen Summers              |
| ▣ Exhibit | Tricia Gwyn                  |
| ▣ Exhibit | Timothy Pryor                |
| ▣ Exhibit | Kel Brannon                  |
| ▣ Exhibit | Ginny Blakeney               |
| ▣ Exhibit | Sonny Gwyn III               |
| ▣ Exhibit | Bryan Oglesby                |
| ▣ Exhibit | IDA Letter of Recommendation |

#### 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. Brian Johnson, Chairman  
Tim Daniel, Commissioner  
Tim Guy, Commissioner  
Jason Proctor, Commissioner  
James Jenkins, Commissioner

Brandon Rogers, County Manager  
Angela Blount, County Clerk  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

IDA

(Board Commission or Authority)

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

Printed Name: STEPHEN SIMMONS

Address: 252 GREEN STREET How long? 5 yrs

City, ST ZIP: CONCORD, GA 30206

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: ENLIGHTENING ELECTRIC, INC / GREEN GA

Occupation: \_\_\_\_\_

Hobbies/Activities: OUTDOORS

Community Interests: \_\_\_\_\_

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

THE GROWTH TO THE COUNTY, THAT WILL BRING THE INFRASTRUCTURE & MORE GROWTH

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

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

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

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

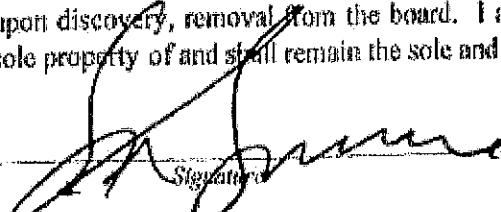
If you were to be appointed to this Pike County Board, Commission, or Authority:

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.

  
Signature

11/25/21  
Date

# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

PC IDA Board / PC AG AUT Board

(Board Commission or Authority)

For a 4yr / 3yr -Year Term to Expire on 12/2025 / 12/2024

Printed Name:

Tricia Gwyn

Address:

196 Buchanan Rd.

How long?

4 yrs.

City, ST ZIP:

Griffin GA 30224

Phone (most accessible):

Email:

Employer/Address:

MarketPlace Realty / General Machine Division

Occupation:

CFO @ General Machine / Broker @ MarketPlace Realty

Hobbies/Activities:

Entrepreneur, Socializing, Problem solving

Community Interests:

Seeing Pike Grow in a healthy way w/o losing the history.

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

These boards align with my hobbies & community interest

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

no

Do you have family members employed by Pike County? If yes, who?

no

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

yes - IDA - Sonny Gwyn

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

Board of Appeals

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.

Tricia P Gwyn

Signature

11 29. 2021

Date

# 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  
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James Jenkins, Commissioner

Brandon Rogers, County Manager  
Angela Blount, County Clerk  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

IDA

(Board Commission or Authority)

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

Printed Name: Timothy Pryor

Address: 2059 Bethany Church Rd. How long? 6 years

City, ST ZIP: Williamson Ga, 30292

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: 104 Carolyn Dr. Griffin Ga, 30223

Occupation: Electrical Contracting

Hobbies/Activities: Boating, Fishing, Hunting, Conservation, Renovating, restoration.

Community Interests: Pike County Chamber of Commerce/ PUP/ Flint River Council, Boy scouts of America

What is your interest in serving on this Board/Commission/Authority? To serve Pike citizens by helping steer the Industrial development in the right direction.

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

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

Do you have family members currently on this Board/Commission/Authority and, if yes, who? \_\_\_\_\_

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

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

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

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? I affirm.

### 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.

Tim Pryor  
Signature

11/24/2021

Date



# 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  
Kelly Wall, Human Resources  
Jennifer Gilow, Accounts Payable  
Kristy Johnston, Finance

## BOARD APPOINTMENT APPLICATION FOR:

Industrial Development Authority (IDA)

(Board Commission or Authority)

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

Printed Name: Kelley Yancey Brannon (Kel)

Address: 1158 McVillie Brown Rd How long? 3 yrs

City, ST ZIP: Williamson, GA 30292

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: Yancey 96 Ethridge Mill Industrial Park Griffin, GA 30224

Occupation: Technical / SR Project Manager

Hobbies/Activities: Hunting, Golf

Community Interests: Lifelong Pike Resident, Coach at Rec. department, DD Chairman

What is your interest in serving on this Board/Commission/Authority? I have lived in Pike my whole life, I work in Pike & I'm very interested / willing to help w/ growth of county.

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

Do you have family members employed by Pike County? If yes, who? Yes. Wife. Elementary School

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

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

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

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

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

## Applicant's Certification and Agreement

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

[Signature]  
Signature

11/15/21  
Date

# 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  
Brooke Gaddy, Accounts Payable

## BOARD APPOINTMENT APPLICATION FOR:

Development Authority of Pike County

(Board Commission or Authority)

For a Four -Year Term to Expire on December 31, 2025

Printed Name: Ginny Blakeney

Address: \_\_\_\_\_ How long? 4 years

City, ST ZIP: Williamson, GA 30293

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: Probate Court of Pike County 16001 Barnesville St  
Zebulon, GA 30295

Occupation: Judge

Hobbies/Activities: camping, gardening, reading

Community Interests: supporting small business, workforce development

What is your interest in serving on this Board/Commission/Authority? to promote and support

responsible and sustainable economic growth unique to our community  
accounts payable clerk

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

Do you have family members employed by Pike County? If yes, who? yes, sister

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

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

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

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

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

## Applicant's Certification and Agreement

I certify that 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.

Ginny W Blakeney  
Signature

11/4/21  
Date



# 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  
Brooke Gaddy, Accounts Payable

## BOARD APPOINTMENT APPLICATION FOR:

Industrial Development Authority

(Board Commission or Authority)

For a Four -Year Term to Expire on Dec. 31st, 2025

Printed Name: Charles R (Sonny) Gwyn III

Address: P.O. Box 845 How long? \_\_\_\_\_

City, ST ZIP: Zebulon, Ga. 30295

Phone (most accessible): \_\_\_\_\_

Email: \_\_\_\_\_

Employer/Address: retired

Occupation: Businessman

Hobbies/Activities: GOLF, Family, Helping Others

Community Interests: Safety, Fairness, Improvement to Quality of Life.  
What is your interest in serving on this Board/Commission/Authority? help expand opportunities for small businesses.

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

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

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

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

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

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

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

## Applicant's Certification and Agreement

I certify that 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.

Charles R Gwyn III

Signature

11-11-21

Date

# 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  
Brooke Gaddy, Accounts Payable

## BOARD APPOINTMENT APPLICATION FOR:

Pike County Industrial Development Authority  
(Board Commission or Authority)  
For a 4 -Year Term to Expire on January 1<sup>st</sup> 2025

Printed Name:

Bryan Oglesby

Address:

4251 Sande Fur Rd

How long? 11 yrs

City, ST ZIP:

Meansville GA 30256

Phone (most accessible):

Email:

Employer/Address:

Self / Independent Contractor Raymond

Occupation:

Asset Manager / Financial planner James

Hobbies/Activities:

Farming / Rancher / Ducks

Community Interests:

Improving Pike while maintaining our rural roots

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

Continue to contribute to recruiting businesses to Pike

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

No

Do you have family members employed by Pike County? If yes, who?

No

Do you have family members currently on this Board/Commission/Authority and, if yes, who?

No

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

Economic Development of Pike

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.

Signature

Date

11/03/21





# Pike County Development Authority

Plan. Pursue. Prosper.

December 3, 2021

Board of Directors

Chairman  
John Barker

Vice Chair  
Sonny Gwyn

Treasurer  
Stewart Esary

Secretary  
Stephen Brentlinger

Michael Duncan

Briar Johnson

Bryan Oglesby

Dee McLeRoy

David Nix

Alan Perry

John Edwards

To: Pike County Manager  
331 Thomaston St.  
Zebulon, GA 30295

From: Development Authority of Pike County  
416 Thomaston Street  
Zebulon, GA 30295

Dear Board of Commissioners of Pike County,

With three openings available, the Board of Directors of the Pike County Development Authority would like to submit its recommendations for the filling of those seats.

The Board has reviewed the list of applicants and discussed their various merits and value to the County. After deliberating, the Board recommends the following individuals be appointed to the three seats on the Board of Directors of the Authority:

Bryan Oglesby  
Sonny Gwyn  
Kel Brannon

We hope that the Board of Commissioners is prudent in its appointment of directors and express our hope and support for the continued growth of Pike County.

Yours truly,

Development Authority of Pike County  
John Barker, Chairman



## PIKE COUNTY BOARD OF COMMISSIONERS

---

Mountain View Convenience Store

### SUBJECT:

Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Parvez Dawoodani d/b/a Mountain View Convenience Store, 3181 Hwy 19 South, Meansville, GA. *Applicant has met criteria.*

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description         |
|-----------|---------------------|
| ▣ Exhibit | Mountain View Store |

#### REVIEWERS:

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

# APPLICATION FOR: RETAIL SALES LICENSE MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ☐ WINE ☐ BOTH ☒

## INDIVIDUAL INFORMATION

Name: PARVEZ DAWOODANZ Sex: Male Female ☐

Address: 295 YOUNGS CIRCLE Race: \_\_\_\_\_

FAIRVIEW GA - 30215 Weight: \_\_\_\_\_ Age: \_\_\_\_\_

Length of residence in Pike County: \_\_\_\_\_

Have you ever been convicted of any crimes or violation of any laws? YES ☐ NO ☒

If so, provide dates, offenses, and court the case was heard in: \_\_\_\_\_

Sentence imposed: \_\_\_\_\_

## EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: PRR BUSINESS INC. Dates: From: 2016 Oct to: present  
Name of Business: OWNER Location: MEANSVILLE

Position: ASHER MORGAN (Manager) Dates: From: 2019 March to: Present  
Name of Business: PRR Business Location: Meansville

Position: \_\_\_\_\_ Dates: From: \_\_\_\_\_ to: \_\_\_\_\_  
Name of Business: \_\_\_\_\_ Location: \_\_\_\_\_

## BUSINESS INFORMATION

Name: PRR Business Inc Years in business: 5

Physical Address: 3181 US HWY 19 Mailing Address: Same

Meansville GA 30256

Phone \_\_\_\_\_ Fax: \_\_\_\_\_ Cell: \_\_\_\_\_

Name (s) of all owners or persons with a monetary interest in the business: \_\_\_\_\_

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

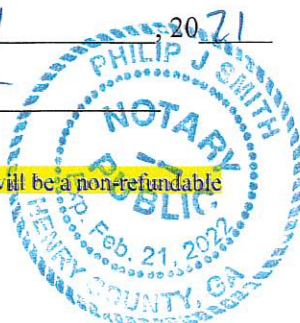
Applicant signature: [Signature]

Date: 11/11/2021

Sworn to and subscribed before me

This 11 day of Nov, 2021

[Signature]  
Notary Public



\*Fingerprints are required. There will be a non-refundable \$43.25 fee for fingerprints.

| For Office Use Only:                | \$ Received:    |
|-------------------------------------|-----------------|
| Retail Malt Beverages Only ..350.00 |                 |
| Retail Wine Only .....350.00        |                 |
| Both Retail Malt Bev/Wine ...700.00 | <u>700.00</u>   |
| Total Received: Check# <u>12584</u> | <u>\$793.25</u> |

includes 43.25 background  
50.00 late charge

## PIKE COUNTY BOARD OF COMMISSIONERS

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Pedros

### SUBJECT:

Approve/deny renewal of alcohol license (Pouring – beer, wine, and distilled spirits) for Jeremy Crumbley d/b/a Pedros, 212 Plaza Drive, Zebulon, GA. *Applicant has met criteria.*

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description |
|-----------|-------------|
| ▣ Exhibit | Pedros      |

#### REVIEWERS:

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

APPLICATION FOR: RETAIL POURING/DISTILLED SPIRITS LICENSE  
MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER ☐ WINE ☐ DISTILLED SPIRITS ☐ ALL ☒

INDIVIDUAL INFORMATION

Name: Jeremy Crumbley Sex: Male ☐ Female ☐

Address: 147 Sky Dr Race:

Jackson, GA 30233 Weight:  Age:

Length of residence in Pike County: 0

Have you ever been convicted of any crimes or violation of any laws? YES ☐ NO ☐

If so, provide dates, offenses, and court the case was heard in:

Sentence imposed:

EMPLOYMENT INFORMATION: 5 YEAR HISTORY

Position: CFO Dates: From: 2009 to: Present

Name of Business: Crumbley Investments Inc Location: Jackson GA 30233  
(Pedros)

Position: CFO Dates: From: 2002 to: Present

Name of Business: Chick-N-Run management Location: Locust Grove, Zebulon, McDonough

Position:  Dates: From:  to:

Name of Business:  Location:

BUSINESS INFORMATION

Name: Pedros Zebulon Co Years in business: 1 year

Physical Address: 212 Plaza Dr Mailing Address: 147 Sky Dr

Zebulon GA 30295 Jackson GA 30233

Phone:  Fax:  Cell: 30233

Name (s) of all owners or persons with a monetary interest in the business:

Jeremy Crumbley / Kim Crumbley

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: Jeremy Crumbley

Date: 11/12/2021

Sworn to and subscribed before me

This 12 day of November, 2021

[Signature]  
Notary Public

\*Fingerprints are required. There will be a non-refundable \$43.25 fee for fingerprints.

| For Office Use Only:                       | \$ Received:                       |
|--|------------------------------------|
| Retail Malt Beverages Only                 | \$350.00                           |
| Retail Wine Only                           | \$350.00                           |
| Distilled Spirits Only                     | \$2,500.00                         |
| Retail Malt Bev/Wine/<br>Distilled Spirits | \$3,200.00                         |
| Total Received: Check#                     | <u>3200.00</u><br><u>\$3293.25</u> |

ck# 30560  
Includes \$43.25 finger  
print, \$50 Late fee

## PIKE COUNTY BOARD OF COMMISSIONERS

---

Barnstormer's Grill and Event Center, LLC

### SUBJECT:

Approve/deny issuance of alcohol license (Pouring – beer, wine, and distilled spirits) for Tracy Wallace d/b/a Barnstormer's Grill and Event Center, LLC, 349 Jonathan's Roost Rd, Williamson, GA. *Applicant has met criteria.*

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description  |
|-----------|--------------|
| ☐ Exhibit | Barnstormers |

#### REVIEWERS:

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



APPLICATION FOR: RETAIL POURING/DISTILLED SPIRITS LICENSE  
MALT BEVERAGES AND/OR WINE

PIKE COUNTY, GEORGIA

BEER \_\_\_ WINE \_\_\_ DISTILLED SPIRITS \_\_\_ ALL ☒

**INDIVIDUAL INFORMATION**

Name: Tracy Wallace Sex: Male \_\_\_ Female \_\_\_

Address: 2181 N. Hwy 133 NE Race: \_\_\_

Guthrie, Ga. 30224 Weight: \_\_\_ Age: \_\_\_

Length of residence in Pike County: \_\_\_

Have you ever been convicted of any crimes or violation of any laws? YES \_\_\_ NO \_\_\_

If so, provide dates, offenses, and court the case was heard in: \_\_\_

Sentence imposed: \_\_\_

**EMPLOYMENT INFORMATION: 5 YEAR HISTORY**

Position: \_\_\_ Dates: From: \_\_\_ to: \_\_\_

Name of Business: \_\_\_ Location: \_\_\_

Position: \_\_\_ Dates: From: \_\_\_ to: \_\_\_

Name of Business: \_\_\_ Location: \_\_\_

Position: \_\_\_ Dates: From: \_\_\_ to: \_\_\_

Name of Business: \_\_\_ Location: \_\_\_

**BUSINESS INFORMATION**

Name: Barnstormer Years in business: \_\_\_

Physical Address: 349 Johnathon's Road Mailing Address: \_\_\_

Williamson, Ga. 30292

Phone: 7-227-9989 Fax: \_\_\_ Cell: \_\_\_

Name (s) of all owners or persons with a monetary interest in the business: \_\_\_

I hereby swear that the above information is true and correct, and that I have not misrepresented any fact or concealed any fact called for in this application above, I further swear that I have read and fully understand the regulations of Pike County, Georgia, with reference to the licensing and sale of malt beverages and wine, (retail sales and pouring), and that I am cognizant of the discretion of the Board of Commissioners of Pike County, Georgia, to revoke any license for failure to comply with county and state regulations.

Applicant signature: Tracy Wallace

Date: November 9, 2021

Sworn to and subscribed before me

This 9 day of November, 2021

J. C. Lee  
Notary Public  
Spalding County  
My Commission Expires  
February 13, 2024

\*Fingerprints are required. There will be a non-refundable \$43.25 fee for fingerprints.

**For Office Use Only: \$ Received:**

|                            |             |                  |
|----------------------------|-------------|------------------|
| Retail Malt Beverages Only | \$350.00    | _____            |
| Retail Wine Only           | \$350.00    | _____            |
| Distilled Spirits Only     | \$2,500.00  | _____            |
| Retail Malt Bev/Wine/      |             | _____            |
| Distilled Spirits          | \$3,200.00  | _____            |
| Total Received: Check#     | <u>1762</u> | <u>\$3293.25</u> |

includes \$43.25 background  
\$50.00 late charge

## PIKE COUNTY BOARD OF COMMISSIONERS

---

Right of Way Twin Oaks Subdivision

### **SUBJECT:**

Accept right of way dedication by deed for Twin Oaks Subdivision.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description                      |
|-----------|----------------------------------|
| ▣ Exhibit | Twin Oaks Road Right of Way Deed |

#### **REVIEWERS:**

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

FILED & RECORDED / CLERK  
SUPERIOR COURT, PIKE COUNTY, GA 30295

2019 DEC 27 PM 1:29

BY: ml  
PAM THOMPSON, CLERK

DOC# 003490  
RECORDED IN OFFICE  
12/27/2019 02:35 PM  
BK: 1206 PG: 205-205  
PAM THOMPSON  
CLERK OF SUPERIOR  
COURT  
PIKE COUNTY

*[Signature]*

REAL ESTATE TRANSFER  
TAX PAID: \$0.00

114-20 19-001049

Return Recorded Document to:  
Johnston & Owen, LLC  
Post Office Drawer L  
Griffin, Georgia, 30224

## WARRANTY DEED

STATE OF GEORGIA  
COUNTY OF SPALDING

File #:

This Indenture made this 27th day of December, 2019, between BST HOMES, LLC, of the State of Georgia, as party or parties of the first part, hereinafter called Grantor, and PIKE COUNTY, GEORGIA, 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 00/100'S (\$1.00) DOLLARS and DEDICATION OF ADDITIONAL ROAD RIGHT OF WAY and other good and valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee,

All those tracts or parcels of land lying, being and situate in Land Lot 255 of the First District of Pike County, Georgia, being those tracts shown and designated as "827 SQ. FT. (20') TO BE DEDICATED FOR NEW RW", "8,120 SQ. FT. (20') TO BE DEDICATED FOR NEW RW", "7,223 SQ. FT. (20') TO BE DEDICATED FOR NEW RW", and "8,011 SQ. FT. (20') TO BE DEDICATED FOR NEW RW", on a plat captioned FINAL PLAT TWIN OAKS SUBDIVISION, dated October 2, 2017, a copy of which plat is recorded in Plat Book 32, page 77, Pike County Superior Court records, and reference is hereby made to said plat for a more detailed description of said lot.

TO HAVE AND TO HOLD the said tract or parcel of land, 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 THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whomsoever.

IN WITNESS WHEREOF, Grantor has hereunto set grantor's hand and seal this day and year first above written.

Signed, sealed and delivered this 27<sup>th</sup>  
day of December, 2019, in the presence of:

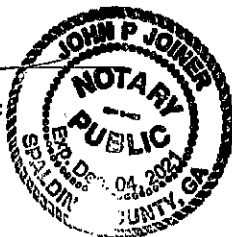
BST HOMES, LLC

*[Signature]*  
Witness

By: *[Signature]* (Seal)  
Clay Robertson, Member

*[Signature]*  
Notary Public

My commission expires:





126321607  
PARTICIPANT ID

BR22 P677-77

P2017000076

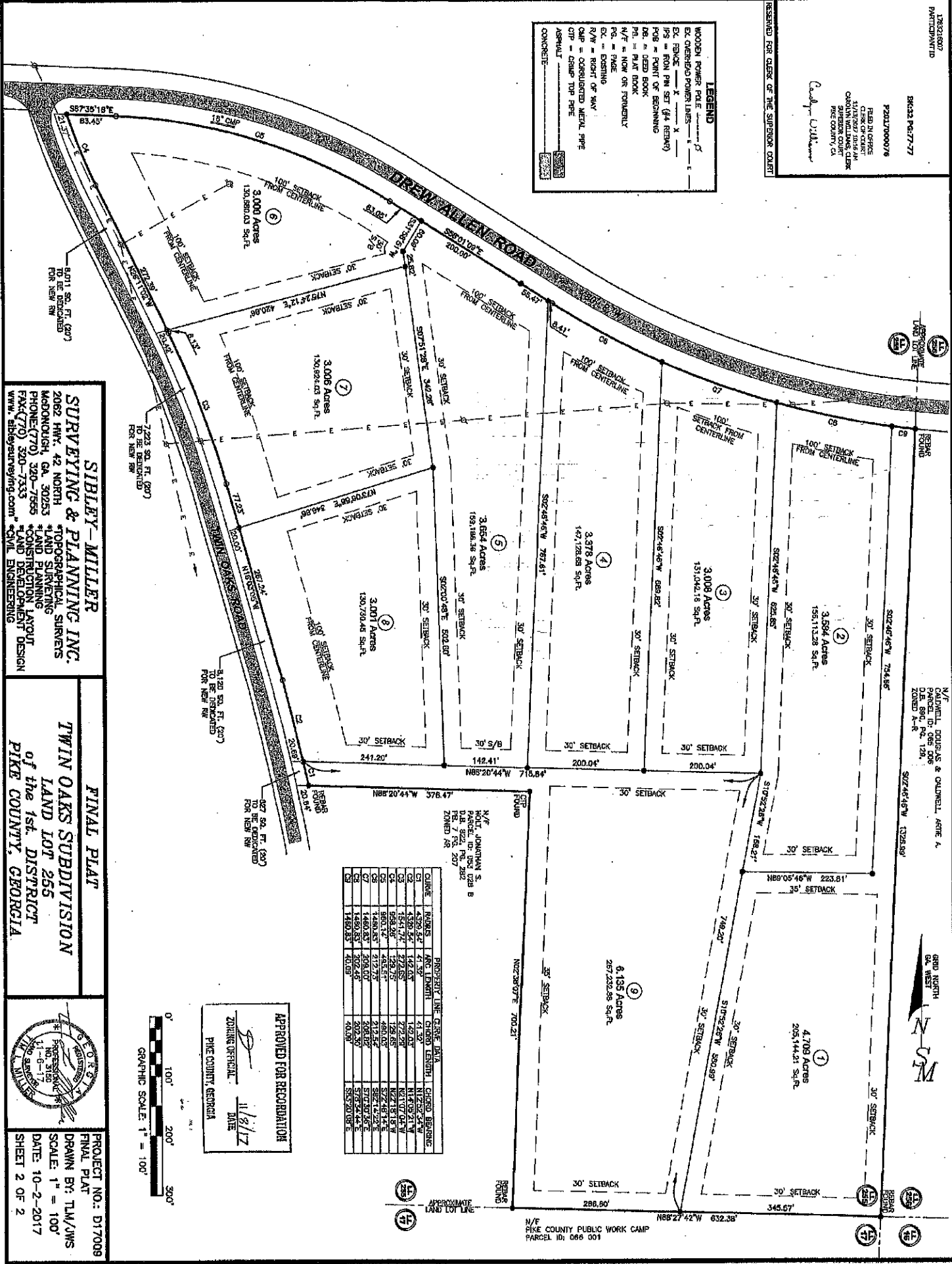
FILED IN OFFICE  
11/23/2017 10:55 AM  
COURTIN WILLIAMS, CLERK  
SUPERIOR COURT  
PIKE COUNTY, GA

*Courtin Williams*

RESERVED FOR CLERK OF THE SUPERIOR COURT

**LEGEND**

WOODEN POWER POLE ————  
EX. OVERHEAD POWER LINES ————  
EX. FENCE ————  
PS = POINT OF BEGINNING  
POS = POINT OF BEGINNING  
DB = DEED BOOK  
PS = PLAY BOOK  
N/F = NOW OR FORMERLY  
PC = PAGE  
EX = EXISTING  
R/W = RIGHT OF WAY  
CMP = CORRUGATED METAL PIPE  
CIP = CONCRETE PIPE  
CONCRETE ————



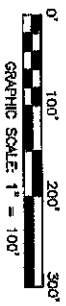
N/F  
NORMEL DODDAS & CALDWELL, AGENTS  
PARCEL ID: 065 006  
D.E. 89C, P. 129.  
ZONED R-R

880 NORTH  
ON WEST  
N  
S  
M

N/F  
PIKE COUNTY PUBLIC WORK CAMP  
PARCEL ID: 068 001

| LINE | BEARS   | ARC LENGTH | CHORD LENGTH | CHORD BEARING |
|------|---------|------------|--------------|---------------|
| 01   | 4390.52 | 71.32      | 11.25        | N125°24'W     |
| 02   | 4390.52 | 71.32      | 11.25        | N125°24'W     |
| 03   | 1541.74 | 272.59     | 128.75       | N21°18'18"W   |
| 04   | 958.40  | 128.75     | 128.75       | N21°18'18"W   |
| 05   | 958.40  | 128.75     | 128.75       | N21°18'18"W   |
| 06   | 1490.83 | 212.75     | 212.75       | S82°45'14"E   |
| 07   | 1490.83 | 212.75     | 212.75       | S82°45'14"E   |
| 08   | 1490.83 | 212.75     | 212.75       | S82°45'14"E   |
| 09   | 1490.83 | 212.75     | 212.75       | S82°45'14"E   |

APPROVED FOR RECORDATION  
ZONING OFFICIAL  
PINE COUNTY, GEORGIA  
DATE: 11/8/17



**SIBLEY-MILLER**  
**SURVEYING & PLANNING INC.**  
2082 HWY. 42 NORTH  
MADONOUGH, GA. 30253  
PHONE (770) 320-7555  
FAX (770) 320-7333  
www.sibleymiller.com  
\*TOPOGRAHICAL SURVEYS  
\*LAND SURVEYING  
\*CONSTRUCTION LAYOUT  
\*LAND DEVELOPMENT DESIGN  
\*CIVIL ENGINEERING

**FINAL PLAT**  
**TWIN OAKS SUBDIVISION**  
**LAND LOT 265**  
of the 1st DISTRICT  
PIKE COUNTY, GEORGIA



PROJECT NO.: D17009  
FINAL PLAT  
DRAWN BY: TLM/JWS  
SCALE: 1" = 100'  
DATE: 10-2-2017  
SHEET 2 OF 2

## PIKE COUNTY BOARD OF COMMISSIONERS

---

### SPLOST Referendum

**SUBJECT:**

Discuss and consider of calling for SPLOST Referendum and approval of Intergovernmental Agreement with Municipalities.

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

| Type      | Description                 |
|-----------|-----------------------------|
| ▣ Exhibit | Intergovernmental Agreement |

**REVIEWERS:**

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

STATE OF GEORGIA     )  
                                  )     INTERGOVERNMENTAL AGREEMENT  
COUNTY OF PIKE     )

THIS INTERGOVERNMENTAL AGREEMENT (this “**Agreement**”) is made and entered into as of the **day of**, 2021, by and between PIKE COUNTY (the “**County**”), a political subdivision of the State of Georgia, the CITY OF CONCORD, the CITY OF MEANSVILLE, the CITY OF MOLENA, the CITY OF WILLIAMSON and the CITY OF ZEBULON, (collectively, the “**Municipalities**”), each a municipal corporation of the State of Georgia (the “**State**”).

WITNESSETH:

WHEREAS, Section 48-8-110 *et seq.* of Official Code of Georgia Annotated (“**O.C.G.A.**”) (the “**Act**”) authorizes the imposition of a county special purpose local option sales tax (the “**SPLOST**”) for capital outlay projects in the special districts created pursuant to O.C.G.A. § 48-8-110.1(a), which correspond with the geographical boundaries of the counties of the State; and

WHEREAS, Article IX, Section III, Paragraph I(a) of the Georgia Constitution (the “**Intergovernmental Contracts Clause**”) authorizes, among other things, any county, municipality or other political subdivision of the State to contract, for a period not exceeding fifty years, with another county, municipality or political subdivision or with any other public agency, public corporation or public authority for joint services, for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and

WHEREAS, the Act authorizes the County and the Municipalities to enter into an “intergovernmental agreement” (as defined in the Act) pursuant to the Intergovernmental Contracts Clause in order to, among other things, identify the projects that will be funded with the proceeds of the SPLOST; and

WHEREAS, O.C.G.A. § 48-8-111(a) requires that prior to the vote of a county governing authority within a special district to impose a SPLOST, such governing authority shall deliver or mail a written notice to the mayor or chief elected official in each qualified municipality located within the special district, such notice to contain the date, time, place, and purpose of a meeting at which the governing authorities of the county and each qualified municipality are to meet to discuss the possible projects for inclusion in a referendum to be held relating to the SPLOST, and in accordance therewith, such notice was given by the Board of Commissioners of Pike County and such a meeting was held on [ ] and the capital projects hereinafter described were determined to be necessary projects; and

WHEREAS, the County and the Municipalities are in need of funds with which to undertake certain capital outlay projects specified herein; and

WHEREAS, the Board of Commissioners of Pike County has determined that it is in the best interest of the citizens of the County that a SPLOST be imposed in the County for six years for the raising of an amount estimated to be \$11,970,000 to be used and expended for the foregoing capital outlay projects of the County and the Municipalities;

WHEREAS therefore, the County will submit to the qualified voters of the County at an election to be held May 17, 2022 (the "Election") the question of whether the voters will approve imposition of the SPLOST and the issuance of general obligation debt of the County in accordance with a resolution adopted by the Board of Commissioners of Pike County on December 8, 2021; and

WHEREAS, the Municipalities and the County have agreed to enter into this Agreement in compliance with O.C.G.A. § 48-8-115(b)(1), which will enable the County to call the election for a vote on the imposition of the SPLOST, said tax to begin upon expiration of the current sales and use tax and to continue for a period of time not to exceed six years, in accordance with O.C.G.A. § 48-8-111(a)(2); and

WHEREAS, the County and the Municipalities have determined that it is in their best interest to fund a substantial portion of the County Projects and the Municipal Projects (defined below) with proceeds from general obligation debt to be issued in conjunction with the SPLOST; and

WHEREAS, it is necessary that the County and the Municipalities set forth their respective legal rights, responsibilities, and obligations regarding the construction, ownership, and operation of the above-described capital outlay projects, the division of SPLOST proceeds, and the disbursement of proceeds from the Debt.

NOW THEREFORE, in consideration of the premises the parties hereto agree as follows:

Section 1.

(a) The projects (the "County Projects" and the "Municipal Projects," and where appropriate the County Projects and the Municipal Projects are the "Projects") include capital outlay projects consisting of road, street and bridge improvements, water and sewerage improvements, and the payment of principal and interest on previously incurred indebtedness, and the combined estimated cost of the Projects is \$11,970,000.

(b) The County shall own and operate, as applicable, the County Projects. Each of the Municipalities shall own and operate, as applicable, its Municipal Projects.



(c) The County shall be responsible for paying or providing for all the costs of operating, maintaining and insuring, as applicable, the County Projects. Each of the Municipalities shall be responsible for paying or providing for all the costs of operating, maintaining and insuring, as applicable, its Municipal Projects.

(d) The County shall supervise or cause the supervision of the acquisition, construction and equipping of, as applicable, the County Projects. The Municipalities shall supervise or cause the supervision of the acquisition, construction and equipping of, as applicable, the Municipal Projects; provided, however, the Municipalities and the County may agree, if economically advantageous, that the County shall oversee the supervisions of the acquisition, construction and equipping of, as applicable, the Municipal Projects.

Section 2. The proceeds of the SPLOST shall be distributed as follows:

- (a) The County shall receive 74.00% of the SPLOST proceeds collected;
- (b) The City of Concord shall receive 4.00% of the SPLOST proceeds collected;
- (c) The City of Meansville shall receive 2.00% of the SPLOST proceeds collected;
- (d) The City of Molena shall receive 4.00% of the SPLOST proceeds collected;
- (e) The City of Williamson shall receive 5.50% of the SPLOST proceeds collected; and
- (f) The City of Zebulon shall receive 10.50% of the SPLOST proceeds collected.

Section 3. General obligation debt shall be issued by the County in the aggregate principal amount of not more than \$8,379,000 (the "Debt") to pay for all or a portion of the cost of the County Projects, the Municipal Projects, capitalized interest and the costs of issuing the Debt. The aggregate proceeds of the Debt shall be distributed between the County and the Municipalities in the same manner as the proceeds of the SPLOST shall be distributed pursuant to Section 2 above and applied towards the County Projects and the Municipal Projects.

Section 4. Prior to the receipt of any proceed from the SPLOST, the County shall establish an account or fund entitled "Debt Service Fund," an account or fund entitled "County SPLOST Fund," and an account or fund for each Municipality similarly titled (collectively, the "Municipality SPLOST Funds"). SPLOST proceeds received by the County each year shall first be deposited into the Debt Service Fund for the payment of the principal of and interest on the Debt until debt service requirements for that year shall be satisfied and second into the County

(b) No approval or other action by any governmental authority or agency or other person is required in connection with the execution, delivery and performance of this Agreement by the Municipality, except as shall have been obtained as of the date hereof.

(c) The authorization, execution, delivery and performance by the Municipality of this Agreement does not violate its charter, any ordinances or resolutions of the Municipality or the laws or Constitution of the State and do not constitute a breach of or a default under any existing court order, administrative regulation, or other legal decree, or any agreement, indenture, mortgage, lease, note or other instrument to which it is a party or by which it is bound.

(d) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the Municipality, threatened against or affecting the Municipality (or, to the knowledge of the Municipality, any meritorious basis therefor) (i) contesting or questioning the existence of the Municipality or the titles of the present officers of the Municipality to their offices or (ii) wherein an unfavorable decision, ruling or finding would (A) adversely affect the enforceability of this Agreement or (B) materially adversely affect the transactions contemplated by this Agreement.

(e) The Municipality is not in violation of the laws or Constitution of the State and is not in default under any existing court order, administrative regulation, or other legal decree, or any agreement, indenture, mortgage, lease, note or other instrument to which it is a party or by which it is bound.

(f) The Municipality is a "qualified municipality" within the meaning of the Act. The Municipalities contain no less than 50% of the aggregate municipal population located within the County.

The County makes the following representations as the basis for the undertakings on its part herein contained:

(a) The County is a political subdivision duly created and organized under the Constitution and laws of the State. Under the Constitution and laws of the State, the County is authorized to execute, deliver and perform its obligations under this Agreement. The County has duly authorized the execution, delivery and performance of this Agreement. This Agreement is a valid, binding and enforceable obligation of the County.

(b) No approval or other action by any governmental authority or agency or other person is required in connection with the execution, delivery and performance of this Agreement by the County, except as shall have been obtained as of the date hereof.

(c) The authorization, execution, delivery and performance by the County of this Agreement do not violate any ordinances or resolutions of the County or the laws or Constitution of the State and do not constitute a breach of or a default under any existing court order, administrative regulation, or other legal decree, or any agreement, indenture, mortgage, lease, note or other instrument to which it is a party or by which it is bound.

(d) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the County, threatened against or affecting the County (or, to the knowledge of the County, any meritorious basis therefor) (i) contesting or questioning the existence of the County or the titles of the present officers of the County to their offices or (ii) wherein an unfavorable decision, ruling or finding would (A) adversely affect the enforceability of this Agreement or (B) materially adversely affect the transactions contemplated by this Agreement.

(e) The County is not in violation of the laws or the Constitution of the State and is not in default under any existing court order, administrative regulation, or other legal decree, or any agreement, indenture, mortgage, lease, note or other instrument to which it is a party or by which it is bound.

Section 10. The County and Municipalities agree that each project associated with this Agreement shall be maintained as a public facility and in public ownership. If ownership of a project financed pursuant to this Agreement is transferred to private ownership within ten years of the expiration of the SPLOST reimposed herein, the proceeds of the sale shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. § 48-8-121(g)(2).

Section 11. The obligations of the County and the Municipalities pursuant to this Agreement are conditioned upon the adoption of a resolution of the County calling for the imposition of the SPLOST in accordance with the provisions of O.C.G.A. § 48-8-111(a) and further conditioned upon the collecting of the SPLOST revenues by the Georgia Department of Revenue and transferring same to the County.

Section 12. Should any Municipality cease to exist as a legal entity before all funds are distributed under this Agreement, that Municipality's share of funds subsequent to dissolution shall be paid to the County as part of the County's share unless an act of the Georgia General Assembly makes the defunct Municipality part of another successor municipality. If such an act is passed, the defunct Municipality's share shall be paid to the successor municipality in addition to all other funds to which the successor municipality would otherwise be entitled.

Section 13. The County and Municipalities agree to and acknowledge the following:

(a) The costs shown for each project are estimated amounts.

(b) Pursuant to O.C.G.A. § 48-8-121(c), prior to the issuance of any Debt, the County shall determine that during each year in which any payment of principal or interest on the Debt comes due the County will receive net proceeds from the SPLOST sufficient to fully satisfy such liability, which may require issuing an amount of Debt less than the amount approved at the Election and in turn will negatively impact the amount available for projects.

(c) If a County Project has been satisfactorily completed at a cost less than the

SPLOST Fund and each Municipality SPLOST Fund in accordance with the percentage distributions set forth herein. No SPLOST proceeds shall be distributed by the County into the County SPLOST Fund or into the Municipality SPLOST Funds until after compliance with the provisions of O.C.G.A. § 48-8-121(e) for satisfying the annual debt service requirements on the Debt.

Section 5. In the event that there are insufficient proceeds to pay the Debt, the County and each Municipality shall pay any shortfall in accordance with their respective distribution percentages set forth in Section 2 above (the "Debt Service Payments"). The County and each Municipality covenant that it will exercise its power of taxation to the extent necessary to make the Debt Service Payments, and that it will make available and use for such Debt Service Payments all taxes levied and collected for that purpose together with funds received from any other source. The County and each Municipality further covenant and agree that in order to make funds available for such purpose, it will, in its general revenue, appropriation, and budgetary measures whereby its tax funds or revenues and the allocation thereof are controlled or provided for, include sums sufficient to timely satisfy such Debt Service Payments that may be required to be made from its general fund until all payments so required to be made shall have been made in full. The obligation of the County and each Municipality to make the respective Debt Service Payments shall constitute a general obligation of the County and each Municipality and a pledge of the full faith and credit of the County and each Municipality.

Section 6. Prior to the receipt by any Municipality of any proceeds from the Debt or from the SPLOST, the Municipalities shall designate custodial accounts or funds for all Debt proceeds and for all SPLOST proceeds. In addition, the Municipalities shall have the right to review and be provided copies of statements regarding the Debt Service Fund and the County SPLOST Fund upon request to the County. Likewise, the County shall have the right to review and be provided copies of statements regarding the Municipality SPLOST Funds upon request to each Municipality.

Section 7. The parties to this Agreement acknowledge that the proceeds received from the sale of the Debt and other "Gross Proceeds" of the Debt (as such term is used with respect to Treasury Regulation Section 1.148) are subject to the arbitrage rebate provisions of the Internal Revenue Code (the "Code") in Section 148(f) to the extent that such "Gross Proceeds" are not expended or do not qualify for one of the exceptions to such arbitrage rebate rules. Each of the Municipalities and the County agree that the County shall be responsible for determining compliance with the provisions of the Code, and agrees to cooperate with the County in providing the County from time to time with such information and records as the County may request for purposes of determining or demonstrating compliance with the applicable provisions of the Code. In the event that the County should determine that payment of an arbitrage rebate, or a payment relating to an arbitrage rebate obligation, should be made to the United States, the County and each Municipality shall be liable for such payment (including for this purpose the fees and expenses incurred in connection with determining the amount of such payment and filing any reports or returns required in connection therewith) in accordance with their respective distribution percentages set forth in Section 2 above.



Section 8. The parties to this Agreement acknowledge that the fees and expenses relating to, or incurred incident to, calling the referendum for the imposition of the SPLOST and the issuance of the Debt shall be paid from the proceeds of the Debt. The County shall from time to time provide notification to the Municipalities of the fees and expenses of any custodian, any paying agent for the Debt, and any other similar expenses relating to the Debt or the SPLOST proceeds except as provided in the preceding sentence. Each of the Municipalities agrees that it will be liable to the County for the percentage of such fees and expenses in accordance with their respective distribution percentages set forth in Section 2 above. In the event that following the passage of the referendum relating to the imposition of the SPLOST, any litigation or threatened litigation, audit or investigation relating to the imposition of the SPLOST or the use of the proceeds of (or the tax exempt status of) the Debt or the SPLOST or other similar matter relating thereto shall occur, the County shall have the right on behalf of itself and the Municipalities to conduct such litigation or handle such threatened litigation, audit or other investigation and to retain such attorneys and other experts as may be required or appropriate in connection therewith. The County shall give prompt notice to the Municipalities of the institution of any such litigation or threatened litigation, audit or investigation in accordance with their respective distribution percentages set forth in Section 2 above. Each of the Municipalities agrees that it will be liable to the County for the percentage of the costs of such litigation or threatened litigation, audit or investigation, or for the cost of any judgment or settlement of such litigation or threatened litigation, audit or investigation as shown in Section 2 above; provided, however, that the County agrees that the Municipalities shall have no liability or responsibility to the County for the costs associated with any investigation or audit related solely to the County's use of Debt proceeds.

The Municipalities agree that any payment to be made to the County under this Section shall be made promptly upon receipt by the Municipalities of a statement therefor from the County. Nothing in this Section shall preclude any Municipality or County (either individually or collectively) from seeking repayment from, or from institution any action against any other party to this Agreement to the extent that any action or inaction on the part of any party or parties to this Agreement results in liability to the County or the Municipalities whether directly or indirectly pursuant to this Section of this Agreement, and the costs of any such action shall not be shared as provided in this Section but shall be costs of the parties instituting such action.

Section 9. Each of the Municipalities makes the following representations as the basis for the undertakings on its part herein contained:

(a) The Municipality is a municipal corporation duly created and organized under the Constitution and laws of the State. Under the Constitution and laws of the State, the Municipality is authorized to execute, deliver and perform its obligations under this Agreement. The Municipality has duly authorized the execution, delivery and performance of this Agreement. This Agreement is a valid, binding and enforceable obligation of the Municipality.

estimated cost listed for that project, the County may apply the remaining unexpended funds to any other County Project listed.

(d) If a Municipal Project has been satisfactorily completed at a cost less than the estimated cost listed for that Municipal Project, the Municipality may apply the remaining unexpended funds to any other Municipal Project included for that Municipality.

(e) Within thirty days after the acquisition, construction, or installation of a Municipal project listed herein is completed, the Municipality owning the project shall file with the County a certificate of completion signed by the mayor or chief elected official of the respective Municipality setting forth the date on which the project was completed, and the final cost of the project.

Section 14. The County and the Municipalities shall be jointly responsible on a pro rata basis according to the distribution percentages established in Section 2 for the holding of the Election. The County shall be reimbursed for the costs of the Election, including the Municipality's share of such costs, out of SPLOST proceeds.

Section 15. The County and the Municipalities each acknowledge and agree to the following:

(a) This agreement may be amended from time to time as permitted by law.

(b) This agreement, including any attachments or exhibits, constitutes all of the understandings and agreements existing between the County and the Municipalities with respect to distribution and use of the proceeds from the SPLOST. Furthermore, this Agreement supercedes all prior agreements, negotiations, and communications of any type, whether written or oral, between the parties hereto with respect to distribution and the use of said SPLOST.

(c) This agreement shall be deemed to have been made and shall be construed and enforced in accordance with the laws of the State of Georgia.

(d) Should any phrase, clause, sentence, or paragraph of this Agreement be held invalid or unconstitutional, the remainder of this Agreement shall remain in full force and effect as if such invalid or unconstitutional provision were not contained in this agreement unless the elimination of such provision detrimentally reduces the consideration that any party is to receive under this Agreement or materially affects the operation of this Agreement.

(e) The County and the Municipalities shall comply with all applicable local, State, and federal statutes, ordinances, rules and regulations.

(f) No consent or waiver, express or implied, by any party to this Agreement, to any breach of any covenant, condition, or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

(g) This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and same instrument.

(h) The County and the Municipalities shall keep a record of each and every Project for which the proceeds of the Debt or the SPLOST are used. A schedule shall be included in each annual audit that shows for each Project the original estimated cost, the current estimated cost if it is not the original estimated cost, amounts expended in prior years and amounts expended in the current year. The auditor shall verify and test expenditures sufficient to provide assurances that the schedule is fairly presented in relation to the financial statements. The auditor's report on the financial statements shall include an opinion, or the disclaimer of an opinion, as to whether the schedule is presented fairly in all material respects in relation to the financial statements taken as a whole. In the event that the Municipalities do not comply with the requirements of this paragraph, the County shall not be held liable in any manner for such noncompliance. In the event that the County does not comply with the requirements of this paragraph, the Municipalities shall not be held liable in any manner for such noncompliance.

Section 16. This Agreement shall commence upon the effective date as provided in the first paragraph of this Agreement and shall terminate upon the later of the following:

- (a) The official declaration of the failure of the Election;
- (b) The expenditure by the County and all of the Municipalities of the last dollar of money collected from the SPLOST after its expiration; or
- (c) The completion of all Projects described in this Agreement.

*[Signatures Follow]*

DRAFT  
11/29/2021

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized officers have caused this Agreement to be executed as of the day and year first above written.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

PIKE COUNTY

By: \_\_\_\_\_  
Chairman, Board of Commissioners of Pike  
County

(SEAL)

Attest: \_\_\_\_\_  
Clerk

INTERGOVERNMENTAL AGREEMENT -- SIGNATURES CONTINUE ON NEXT PAGE

Executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF CONCORD, GEORGIA

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

(SEAL)

Attest: \_\_\_\_\_  
City Clerk

INTERGOVERNMENTAL AGREEMENT – SIGNATURES CONTINUE ON NEXT PAGE

Executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF MEANSVILLE, GEORGIA

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

(SEAL)

Attest: \_\_\_\_\_  
City Clerk

INTERGOVERNMENTAL AGREEMENT – SIGNATURES CONTINUE ON NEXT PAGE

Executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF MOLENA, GEORGIA

(SEAL)

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

Attest: \_\_\_\_\_  
City Clerk

INTERGOVERNMENTAL AGREEMENT – SIGNATURES CONTINUE ON NEXT PAGE

Executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF WILLIAMSON, GEORGIA

(SEAL)

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

Attest: \_\_\_\_\_  
City Clerk

INTERGOVERNMENTAL AGREEMENT -- SIGNATURES CONTINUE ON NEXT PAGE



Executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF ZEBULON, GEORGIA

(SEAL)

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

Attest: \_\_\_\_\_  
City Clerk

28110168 v2

## PIKE COUNTY BOARD OF COMMISSIONERS

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Ray Grizzard

### **SUBJECT:**

Ray Grizzard to address the Board regarding zoning.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description  |
|-----------|--------------|
| ▣ Exhibit | Ray Grizzard |

#### **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: December 8, 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: H. Ray Grizzard

Address: 10234 Hwy 18 West Concord Ga

Phone: [REDACTED]

Topic/Subject: Regarding zoning

Signature: H. Ray Grizzard

Date Submitted: 12-3-2021

Approve/Deny

Meeting Date 12-8-2021

☐ Supporting Documentation Is Attached  
☒ No Supporting Documentation Provided  
Placement on Agenda \_\_\_\_\_