

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

J. Briar Johnson, Chairman

Tim Daniel, Commissioner

Tim Guy, Commissioner

Jason Proctor, Commissioner

James Jenkins, Commissioner

Brandon Rogers, County Manager

Angela Blount, County Clerk

Regular Meeting AGENDA

Tuesday, May 31, 2022 - 6:30 PM

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

Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Ben Maxedon

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. APPROVAL OF THE MINUTES

- a. Minutes of the May 11, 2022 Regular Monthly Meeting.
- b. Minutes of the May 16, 2022 Special Called Meeting.
- c. Minutes of the May 16, 2022, Executive Session.
- d. Minutes of the May 26, 2022, Special Called Meeting.
- e. Minutes of the May 26, 2022, Executive Session.

6. INVITED GUESTS

- a. Matt Bidwell, MSI Benefits Group Inc, to discuss Insurance Premiums.

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 of June. Revenue/Expenditure Statement and Detail Check Register is included.

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund

\$5,400,658.80

Fire Dept. Donations	\$7,520.60
Cash Reserve Account	\$378,734.96
Jail Fund	\$32,184.74
E-911 Fund	\$367,076.71
DATE Fund	\$39,425.05
Juvenile Court Fund	\$12,634.16
Residential Impact Fee	\$1,187,832.38
Commercial Impact Fees	\$169,877.92
C.A.I.P Fund	\$37,869.82
General Obligation SPLOST Tax Bond Sinking Fund, 2016	\$1,529,485.37
L.M.I.G. Grant (DOT)	\$724,049.45

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

8. UNFINISHED BUSINESS

- a. Second Reading of Text Amendment of the Pike County Code of Ordinances Title III: Administration, Chapter 33 Boards, Commissions, Authorities, and Other Organizations.

9. NEW BUSINESS

- a. Consider one appointment to the Pike County Joint Board of Elections and Registration to fill an unexpired four-year term, set to expire December 31, 2022. *Applicant has met criteria.*
- b. Approve/deny Impact Fee request in the amount of \$327,712.08 for Parks and Recreation Phase 1A project.
- c. Discussion of Ambulance Contract.
- d. Approve/deny SUB-22-04 - Richard T. Hatchett, owner and Dustin Shaw, applicant are requesting a major 18-lot subdivision (Oak Grove Phase VI & V). The applicant is requesting preliminary plat approval. Property Location: Southside of Oak Grove Trail, West of Ethridge Mill Road. Land Lots: 136 of the 2nd Land District. Parcel ID: Portion of 086 084. Acreage: 46.6 acres. Commission District 3rd. Commissioner: Jason Proctor. FEMA Data: Does not lie within a flood zone.
- e. Approve/deny SUB-22-05 - W. Gregory Daniel and Michele P. Daniel owners and applicant are requesting a major 5-lot subdivision (Daniel Estates). The applicant is requesting concurrent preliminary and final plat approval. Property Location: Westside of Fossett Road, South of Highway 18, Zebulon, GA. 30295. Land Lots: 50 & 51 of the 9th Land District. Parcel ID: 054 023D. Acreage: 24.90 acres. Commission District: 1st. Commissioner: Tim Daniel. FEMA Data: Does not lie within a flood zone.
- f. **PUBLIC HEARING:** To receive public input regarding SE-22-01. Matthew and Patricia Armstrong owner and applicant request a special exception to operate a general home occupation for property located at 2482 Highway 362, Williamson, GA 30292 in Land Lot 157 of the 1st District, further identified as Parcel ID 050 012F. The property consists of 34.62 +/- acres and the request to allow operate a hair salon as a general home occupation. Commission District 4th. Commissioner James Jenkins. FEMA Data: Does not lie within a flood zone.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the May 11, 2022, Regular Monthly Meeting.

SUBJECT:

Minutes of the May 11, 2022 Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	5-11-2022 BOC RMM Minutes

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, May 11, 2022, at 9:00 a.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.....**.....Ben Maxedon
- 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 Proctor/Daniel 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 April 26, 2022, Regular Monthly Meeting.
- b. Minutes of the April 26, 2022, Executive Session.
- c. Minutes of the April 28, 2022, Special Called Meeting.
- d. Minutes of the April 28, 2022, Executive Session.
- e. Minutes of the May 3, 2022, Special Called Meeting.
- f. Minutes of the May 3, 2022, Executive Session.

Motion/second by Commissioners Daniel/Proctor to approve the April 26, 2022 Regular Monthly Meeting minutes, April 26, 2022 Executive Session minutes, April 28, 2022 Special Called Meeting minutes, April 28, 2022 Executive Session minutes, May 3, 2022 Special Called Meeting minutes, and the May 3, 2022 Executive Session minutes, motion carried 5-0.

- 6. **INVITED GUEST**

- a. Employees to be recognized for years of service.

Anita Hortman

County Manager Brandon Rogers introduced Anita Hortman. Ms. Hortman has been employed with Pike County for five years in the Superior Court office and is a great asset to the department. Superior Court Clerk, Pam Thompson, stated Ms. Hortman is the Civil Clerk. In the Superior Court office, everyone must do a little of everything and Ms. Hortman is always willing to step up wherever needed and is a great asset to Superior Court office. County Manager Brandon Rogers and Superior Court Clerk Pam Thompson thanked Anita Hortman for her service. Ms. Hortman was presented with a certificate and a five-year pin.

Lewis Todd Goolsby

County Manager Brandon Rogers introduced Todd Goolsby. Mr. Goolsby has been employed with Pike County for fifteen years and is the Director of Public Works. Mr. Goolsby has one of the tougher jobs in the county, catches criticism daily. Mr. Goolsby’s department has the second highest budget in the county, and he has a lot of responsibility on him. CM Rogers noted Mr. Goolsby job is very important and he does a great job. County Manager Brandon Rogers thanked Todd Goolsby for his service. Mr. Goolsby was presented with a certificate and a fifteen-year pin. Chairman Briar Johnson thanked Todd Goolsby and Anita Hortman for the job they do and their service to Pike County.

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

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

Motion/second by Commissioners Proctor/Daniel to accept the Department Reports, motion carried 5-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:	
General Fund	\$5,479,514.10
Fire Dept. Donations.....	\$7,520.54
Cash Reserve Account.....	\$372,525.66
Jail Fund	\$34,017.94
E-911 Fund	\$335,894.66
DATE Fund	\$39,098.72
Juvenile Court Fund.....	\$12,459.06
Residential Impact Fee	\$1,320,046.98
Commercial Impact Fees	\$169,876.48
C.A.I.P FUND	\$37,855.84
General Obligation SPLOST Tax Bond Sinking Fund, 2016.....	\$1,529,485.37

c. County Manager Comment

County Manager Brandon Rogers stated a lot is going on in the county. The second half of the American Rescue Plan Act, ARPA, funds are starting to be released from the state. Mr. Rogers noted he has applied for the second half of funding and anticipates the funds being released within the next month or so.

Early voting is taking place now at the Registrar’s office and as of Tuesday Pike County has had 636 residents to early vote. The Special-Purpose Local-Option Sales Tax, S.P.L.O.S.T., is on the ballot and CM Rogers encourages everyone to vote. If anyone ever questions where the S.P.L.O.S.T. funds are spent, drive down Flat Shoals Road and you can tell a difference between the Pike County side and the Meriwether side on the road. The tax dollars were used to maintain the Pike County portion of Flat Shoals Road.

CM Rogers gave the Pike County Fire Department an “atta-boy” from the early morning fire on Tuesday at the Oink Joint in the kitchen area. Pike County Deputy Chief 3, Jason Wright, was first on the scene and they did an excellent job containing the fire to the kitchen area. In addition, CM Rogers thanked the mutual aid support that assisted, City of Griffin, Spalding County and Northside Volunteers from Thomaston.

Letters have been mailed to citizens on Tanyard Road regarding the land acquisition. Tanyard Road will be discussed later on the agenda in regard to the Community Development Block Grant, CDBG. As of today, the county has received one letter back from a Tanyard Road resident who is willing to donate their land for the right-of-way.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – Would like to get addresses of the locations in Hilltop that Mr. Joe Parks has concerns about so he can look at the locations himself. Commissioner Guy noted the speed bumps need to be followed up on.

District 3 – Commissioner Proctor – More research needs to be done after the long discussion on speed bumps at the last meeting. A cost analysis needs to be done on what the cost would be for some calcium on dirt roads to help control the dust. Has received several phone calls from citizens regarding the dust. CM Rogers asked for a list to be provided of what dirt roads he would like a cost analysis to be done on because the cost will depend on the base and what will have to be done to prepare the road. Commissioner Proctor stated in his district, Pitts Road and Arthur Road for now, but he is sure there are dirt roads in other districts. Commissioner Proctor would like an alternative to speed bumps if speed bumps are going to be a problem.

District 4 – Commissioner Jenkins – The speed bumps on Blanton Mill Road need to be looked at with the concerns that Becky Watts mentioned in the Town Hall meeting (signage between the 2 sets of speed bumps, the dust and dirt covering the pavement at the speed bumps and when it rains what will the condition of the road be where the pavement and dirt meet)

At-Large Chairman Briar Johnson- Would like to see speed bumps signs on the inside and outside of the speed bumps. County Manager Rogers noted he spoke with Todd Goolsby and signs will be placed between the two sets of speed bumps on Blanton Mill Road.

Chairman Johnson asked for everyone to keep Jerry and Matt Crawford in your prayers regarding the Oink Joint fire as they clean up and will be making some decisions.

Chairman Johnson noted he appreciates all the monthly reports from the departments in the county. Encouraged the citizens to read the monthly reports to see what all the departments are doing.

e. County Attorney Report to Commissioners

County Attorney Rob Morton thanked Anita Hortman for her service. Morton noted Ms. Hortman is a joy to work with at the Superior Clerk’s Office related to work matters and always has a good disposition and very helpful. She will intentionally go out of her way to provide additional assistance. Morton thanked Todd Goolsby for his service to Pike County in the Public Works Department. Todd has provided invaluable information over the years with his experience with the roads and the whole operations of Public Works.

Title Search has been completed for Bottoms Road. There are a couple of others that have been identified in the tax records that are unknown properties. As Morton comes across these properties, he will ask the County Manager to see if the county wants to pursue and go ahead and get verification of who owns those titles. Those are potentially tax dollars.

Been dealing a lot with open records disputes involving some other entities on behalf of the county.

Been working on contract reviews.

Received an update Tuesday afternoon, the Opioid litigation that indicated the number of governments that have participated in the settlement, has been approved therefore the county may see by the end of the year a distribution on the approved settlement.

8. UNFINISHED BUSINESS

- a. Consider one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2024. *Applicant has met criteria.*

Applicant is Nancy Perkerson of Molena, GA. County Manager Brandon Rogers and the Chairman of the Agribusiness Authority Board recommendation is to appoint Nancy Perkerson to the Agribusiness Authority Board.

Motion/second by Commissioners Proctor/Daniel to appoint Nancy Perkerson to the Pike County Agribusiness Authority, motion carried 5-0.

- b. First Reading of Text Amendment of the Pike County Code of Ordinances Title III: Administration, Chapter 33 Boards, Commissions, Authorities, and Other Organizations.

County Attorney Rob Morton stated the Board of Commissioners have previously discussed the possibility of combining the boards related to the existing Planning Commission Board and Board of Appeals. Jeremy Gilbert, Director of Planning and Development, has drafted some proposed changes to the board section of the county code of combining of the two boards into one board and it be called the Pike County Zoning Board, PZB. The Board of Commissioners have been provided with a draft of the first reading that Jeremy Gilbert drafted, and County Attorney made some modifications for their consideration. County Attorney Morton noted he has seen one email addressing the concern of the combining of the two boards. The biggest concern in the email was limiting the number of eyes that are seeing a project. The county is not changing the process but just combining the boards into one board. The process will remain the same. This is just the first reading and if the Board has any suggestions, they will need to get with the County Manager, Jeremy Gilbert, or the County Attorney to make the final adjustments before the second reading. Commissioner Daniel stated in the objection email it was mentioned several times about a public hearing to combine the boards, is the Board of Commissioners required to have a public hearing. County Attorney Rob Morton replied for this text amendment, no. What happens is the Planning Commission and Board of Appeals address land use maps in the Pike County Code Chapter 156 there is a provision that addresses both boards but both boards are also addressed in Chapter 33, which is the first step to the modification or changing the combining of the boards. The other chapters will have to be modified and that will require a public hearing because it is changing Chapter 156 of the zoning code. The concept of combining of the two boards is addressed in Chapter 33 that does not require a public hearing. If the concept is approved, a public hearing will have to take place to modify Chapter 156 of the zoning code.

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

9. NEW BUSINESS

- a. Discussion of Brazier Road.

County Manager Brandon Rogers stated after Public Works started work repairing Brazier Road, it was discovered a spring below the surface of the road. It is a guess that the spring is a major part of the deterioration of the road. For the time being, Public Works has stopped the repairs due to the extra cost that this will bring. The estimate currently, is the original cost which is around \$20,000.00 to repair the road. It could now cost as much as \$60,000.00 - \$100,000.00 to repair. Depending on how far the spring is under the road, the road will have to be dug up and based out with surge stone then GAB followed by asphalt. With the limited right-of-way and the ability to ditch the road this could continue to cause further issues in the future. CM Rogers asked the Board how they would like to move forward with the process, would they like to try to acquire right-of-way land to put ditches in, or patch it like it is. CM Rogers stated one thought that he and Public Works Director, Todd Goolsby, had was to go in, mill up the road and turn it back into a dirt road so the county can continue to maintain it, but this step would be moving backwards and not forward. Commissioner Guy stated in the future, a group needs to be put together to go out and purchase land for the county to acquire right-of-way, even on the dirt roads that have been discussed, start with one road at a time to get them ditched. Commissioner Guy asked how long did the asphalt last prior. CM Rogers replied about five years. Commissioner Daniel stated Brazier Road is a big cut through road and does not agree with going back to dirt. Commissioner Daniel stated if it costs too much to acquire the land for a right-a-way for the road to be ditched, just pave it back like it is and get five more years out of it. Chairman Johnson asked for clarification, is the county going to acquire the land for the right-of-way or just pave the road as is. CM Rogers stated the county will work on acquisition of land for the right-of-way and once the county has that, ditching will be done, then it will be brought back to the Board of Commissioners about resurfacing and widening the road.

- b. Discussion of Insurance Premiums.

County Manager Brandon Rogers stated Matt Bidwell with MSI discussed the insurance options at a previous Board of Commissioners meeting and presented two options the Board could choose from, a traditional option or a HRA option. CM Rogers recommendation is to go with AETNA Insurance HRA option. If the Board chooses to go with a traditional plan, CM Rogers recommendation is United Healthcare. Commissioner Daniel noted that if the county chooses an HRA plan, at open enrollment someone would need to educate the employees on an HRA plan. CM Rogers stated one change is the \$84,750 that the county would be contributing is based on the history and there is a chance it could be more than that. Chairman Johnson asked if the county should look in the future at paying more towards the monthly insurance premium for the employee instead of the 85% the county is paying now and for family coverage, pay less towards monthly premium. CM Rogers replied it will change the premiums and Pike County is within the standard at 85%. On an average, a county may pay 90% for employee only, some are less, and some are more but it is up to the Board. Pike County pays higher than most

counties for family coverage. Commissioner Jenkins asked what the cost is to the county paying at 85% for employees/spouse/family. CM Rogers stated \$1.2 million with the current plan the county has in place.

Motion/second by Commissioners Daniel/Guy to approve AETNA Insurance HRA option, motion carried 5-0.

c. Discussion of Local Option Sales Tax (L.O.S.T.)

County Manager Brandon Rogers stated the Local Option Sales Tax is a one percent tax collected and it is a direct offset to the property taxes that are collected. Every ten years it is required that the county and municipalities renegotiate the percentages that each municipality will receive. The county is to call for the official negotiations to begin prior to July 1st. CM Rogers is asking the Board today that discussion of the negotiations start with the municipalities and one or two Board members attend the negotiations to represent the county. If the county fails to renegotiate with the municipalities, the L.O.S.T. could be lost. CM Rogers stated the negotiations would be a meeting a month with the municipalities.

Motion/second by Commissioners Proctor/Daniel to start discussion with the municipalities and Commissioner Jenkins and Chairman Johnson will represent the county during the negotiations, motion carried 5-0.

d. Approve/deny county credit card increase.

County Manager Brandon Rogers currently stated most of the county credit cards have a limit of \$1,000.00. CM Rogers recommendation is to approve raising the limits on the cards to \$2,000.00 per card. The current limit no longer allows departments to schedule for training and overnight stays which requires a temporary increase in most cases. Chairman Briar Johnson stated he thinks the credit cards should be raised to \$3,000.00 per card.

Motion/second by Commissioners Proctor/Guy to approve \$3,000.00 credit card limit for Department Heads cards and research other credit card companies that offers an award program, motion carried 5-0.

e. Approve/deny codification of the Pike County Code.

County Manager Brandon Rogers stated the county received an estimate back from Municode to have the complete ordinance checked for inconsistencies and conflicts in accordance with State Constitution, State Law. Once the codification is complete, the county will be able to move the ordinance over to the Municode online hosting. Municode cannot make any changes to the code but will offer suggestions in comparison to other counties throughout the state and the Board of Commissioners will make the decision on rather to change the code or not. County Manager Brandon Rogers asked the Board to approve \$18,950.00 in Administrative Impact Fees for the codification by Municode. Commissioner Proctor asked if the \$18,950.00 was a one-time charge. CM Rogers replied the \$18,950.00 is a one-time charge but there is an estimate of \$2,400.00 annually. Commissioner Daniel stated he is familiar with Municode, and he likes it. County Attorney Rob Morton stated to clarify in the attachment from Municode this is a recodification, the Board already has a codification. The county through American Legal Services went through codification. Previously, the county had a point of contact at the county level which is what will be needed with Municode related to the uploads and maintaining the updates. American Legal Services provided services to the county in the early 2000s and the county dropped the ball and stopped providing the updates. Municode is a great platform but the county needs someone designated as the point of contact as the county as a liaison. At one time, it was one of David Allen's former duties with Planning and Development, to provide the code updates.

Motion/second by Commissioners Daniel/Proctor to approve Municode and use of Administrative Impact Fees in the amount of \$18,950.00, motion carried 5-0.

f. Approve/deny use of Impact Fees to purchase mower for Public Works.

County Manager Brandon Rogers stated last year the county purchased a bush hog to replace a side mower that was worn out. The mower to be purchased is to replace a second side arm mower that was purchased at the same time and now has reached its end of life. The bush hog purchased last year has been working great and the side arm that it replaced has not been missed. The county received two estimates for the mower, Wade Tractor & Equipment for \$5,966.08 and Atlantic & Southern Equipment for \$5,933.60. CM Rogers asked the Board to approve the use of Public Works Impact Fees in the amount of \$5,933.60 to purchase the mower from Atlantic & Southern Equipment. Commissioner Proctor noted on the Wade Tractor & Equipment quote the delivery available is 210-270 days from date of purchase order, can the county get it quicker from Atlantic & Southern Equipment. CM Rogers replied yes, Atlantic & Southern Equipment can get it quicker.

Motion/second by Commissioners Proctor/Guy to approve use of Public Works Impact Fees in the amount of \$5,933.60 to purchase mower from Atlantic & Southern Equipment, motion carried 5-0.

g. Discussion of the ambulance contract.

County Manager Brandon Rogers stated in a prior Board meeting it was voted to give Veterans a \$100,000.00 increase they requested, and it will go into effect July 1st. CM Rogers reached out to Veterans Medical Transport and the owner, Mo Farah, stated he re-ran some figures and the \$100,000.00 would not cover his losses. Veterans Medical Transport has requested \$300,000.00. The offer presented to the Board does include a half day truck. CM Rogers stated he ran some numbers

yesterday he did not see where the county needed a half day truck. Chairman Johnson mentioned the county paying the \$300,000.00 with or without the half day truck and stay where we are for a year. Johnson's concern is if the county does not do this that the county may receive a letter from Veterans that they are gone. This would allow more planning time to send out request for proposal next year. Commissioner Proctor said the Board agreed on the \$100,000.00 then Veterans came back needing \$300,000.00 and in six months they might come back wanting more, he does not trust them and would not give them another penny. CM Rogers stated he will reach out to Mo with Veterans and let him know the Board is only standing by the \$100,000.00.

- h. Approve/deny Watering Hole Pass land swap.

County Manager Brandon Rogers stated the Board asked him to get market analysis on the two parcels of land at the end of Watering Hole Pass in Ranchland Estates. The county received a letter from broker, Angi Pilkenton with McLeroy Realty, confirming the two parcels have equal to minimal differences in value with one being .54-acre tract and one being .13-acre tract. The county would receive one tract inside the park area that would allow a turnaround and the other parcel on the dam would go to Bridle Lake LLC. Any problems that may occur in the future regarding the dam such as right-of-way, would not be issues of the county. CM Rogers asked the Board to approve the land swap based on the information provided.

Motion/second by Commissioners Jenkins/Proctor to approve the land swap, motion carried 4-0, Commissioner Daniel stepped out before the vote took place.

- i. **PUBLIC HEARING:** To receive public input in regard to the development of the application of the CDBG project.

County Manager Brandon Rogers stated Carol Southard, CDBG grant writer, is present at the meeting if the Board would like for her to speak. The public hearing is to hear input from citizens in the county for the proposed CDBG project for Tanyard Road. This project is to improve Tanyard Road. When the county was looking at the project it was estimated at a cost of \$2.2 million dollars. An engineer has gone out and assessed Tanyard Road, just to resurface the road as is with no right-of-way and not widening the road, the estimated cost is at \$1.7 million dollars. Letters have been mailed out to the residents regarding the qualifications for the grant. The county has received several positive responses. Carol Southard stated the funds come from the Department of Community Affairs and the county can be awarded up to \$1 million dollars. All indications show that the Tanyard Road area would be eligible under the income guidelines state FICA. This project would be going under the street and drainage for public facilities activity.

PUBLIC HEARING: No one came forth.

Commissioner Daniel stated some residents on the eastern end of Tanyard Road said to leave the road alone because speed would become a factor. On the western side of Tanyard Road, the residents want the road fixed.

Two citizens requested to speak.

Motion/second by Commissioners Daniel/Guy to allow the two citizens to speak, motion carried 5-0.

Juanita Evans addressed the Board stating she lives on Tanyard Road, and it needs to be wider. Ms. Evans stated if you meet an oncoming bus, you need to just close your eyes. The road is not wide enough to meet oncoming traffic especially at the curve and it is scary. Tanyard Road needs to be fixed.

Jewette Britt addressed the Board stating that she lives on Tanyard Road, and it is a very dangerous road. A lot of traffic is on Tanyard Road, and she has to get off the road when she meets an oncoming car scared of being hit. The road is not safe. Ms. Britt is willing to give up some of her property for the road to be widened and fixed.

CM Rogers stated that to obtain the right-of-way for the entire road, it would be less than an acre and that is for the whole road. Right-of Way is only 15 feet on each side of the road. Chairman Briar Johnson reminded everyone the county is applying for the grant and it is not a guarantee that the county will be awarded the grant.

- j. Approve/deny other required items/documents for CDBG project.

1. Chairman to sign Resolution
2. Chairman to sign Civil Rights Compliance Certification
3. Chairman to sign Acknowledgement of Subrecipient Language Access Plan Requirement
4. Chairman to sign Language Access Plan Requirement
5. Chairman to sign CDBG Program Certified Assurances
6. Chairman to sign CDBG Program Disclosure Report

County Manager Brandon Rogers stated that the county has received two additional documents for signatures, one document is Hofstadter and Associates Inc contract for engineering services and one document is Carol's Consulting & Grant Management, Inc. contract for administration services. County Attorney Rob Morton reviewed and approved the contracts with one minor change that needs to be made on the Hofstadter contract, the attestation needs to be changed from the County Manager to the County Clerk.

Motion/second by Commissioners Daniel/Proctor to approve Chairman to sign the Resolution, Civil Rights Compliance Certification, Acknowledgment of Subrecipient Language Access Plan Requirement, Language Access Plan Requirement, CDBG Program Certified Assurances, CDBG Program Disclosure Report, Hofstadter and Associates, Inc. contract and Carol's Consulting & Grant Management, Inc. contract, motion carried 5-0.

10. PUBLIC COMMENT

- a. Steve Reeves to address the Board regarding Pike County Ordinances.

Steve Reeves addressed the Board stating he appreciates them working on the sound system in the courtroom but if you do not speak into the microphone, it does not do much good. Mr. Reeves stated last week he went into the Board of Commissioners office regarding the ordinances that he has been dealing with issues with for over 30 years and it is now a jumbled-up mess. Last year on March 11th, he was dealing with three different ordinances, the previous ordinance, the March 10th ordinance, and the ordinance online. Mr. Reeves stated when he went to the Board of Commissioners office, the County Manager and County Clerk had been working with Municode and he is glad someone is working on it and appreciates the Board for approving the funds for the county to use Municode. An example of how the code needs to be cleaned up is the current ordinance states public hearings will be held across the street at the annex with that address, that is not right, public hearings are held at the Courthouse. There is no place at the annex to hold a public hearing.

11. EXECUTIVE SESSION - NONE

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:36 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the May 16, 2022, Special Called Meeting.

SUBJECT:

Minutes of the May 16, 2022 Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	5-16-2022 BOC SCM Minutes

REVIEWERS:

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Monday, May 16, 2022, at 4:30 p.m. in the Courthouse, Courtroom 2, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, 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)). Commissioner Tim Guy arrived at 4:32 p.m.

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

County Manager Brandon Rogers addressed the Board requesting to amend the agenda to add Executive Session germane to potential litigation before Item 5. New Business.

Motion/second by Commissioners Daniel/Proctor to approve the amended agenda, motion carried 4-0, Commissioner Guy was not present.

EXECUTIVE SESSION

- a. County Manager Brandon Rogers 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.

Motion/second by Commissioners Proctor/Daniel to adjourn Regular Session and enter into Executive Session at 4:33 p.m., motion carried 5-0.

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

- 1.
The Pike County Board of Commissioners met in a duly advertised meeting on 5-16-2022.

- 2.
During such meeting, the Board voted to go into closed session.

- 3.
The executive session was called to order at 4:33 p.m.

- 4.
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

- Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
- No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____insert the citation to the legal authority making the tax matter confidential);
- No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- No Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);
- No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

Briar Johnson, Chairman	(L.S.)
Tim Daniel, Commissioner	(L.S.)
Tim Guy, Commissioner	(L.S.)
Jason Proctor, Commissioner	(L.S.)
James Jenkins, Commissioner	(L.S.)

This the 16th day of May 2022.

Sworn to and subscribed
Before me this 16th day of May 2022.

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

My commission expires: August 14, 2022.

Motion/second by Commissioners Guy/Daniel to adjourn Executive Session and enter into Regular Session at 5:06 p.m., motion carried 5-0.

5. NEW BUSINESS

a. Discussion of Ambulance Contract.

County Manager Brandon Rogers stated the county has received a letter from Veterans Medical Transport announcing their termination of ambulance service with Pike County as of June 10, 2022. This gives the county 24 days to fill the gap, therefore the county is in an emergency situation and does not have enough time to send out request for proposals. CM Rogers has reached out and spoke with AmeriPro EMS who services Lamar and Upson Counties. Commissioner Jenkins has spoken with WellStar who services Spalding County. CM Rogers noted that representatives from AmeriPro EMS are in attendance at the meeting for anyone who has questions. Commissioner Daniel asked AmeriPro EMS representative if they could provide service to Pike County in 24 days. Larry Richardson, AmeriPro EMS Executive Vice President, and co-founder replied yes. Larry Richardson stated the supply chain in EMS is hurting everyone right now. AmeriPro ordered assets early. They had the opportunity to order a lot of units, so they have 30 units coming in. Personnel is a real challenge and to keep employees you have to pay them. AmeriPro has done a regional system with Upson and Lamar Counties, they do a cost share, sharing some of the costs of providing services. The ambulances are between Upson and Lamar Counties, example would be if Lamar County needed five ambulances and Upson County has them, they would go to Lamar County. There has only been one day that AmeriPro EMS has been in service and the ambulances have not had to go back and forth between the two counties. Mr. Richardson stated his goal and model would be to do the same thing in Pike County. Doug Norton, AmeriPro Director of Operations, was also present at the meeting for any questions. When a call comes in for Lamar or Upson Counties, it is transferred to AmeriPro EMS call center, they are talking to the actual caller. Mr. Richardson stated he was meeting with Brandon Rogers right before the Board meeting and two calls went out on the Pike County radio with an ambulance on each scene, then a third call went out and called for mutual aid and no one was available. AmeriPro EMS has an air partner that they are working with right now to bring in air assistance to become more of a regional player. AmeriPro EMS has the proper insurance to be able to provide services. State of Georgia requires that you have a million-dollar combined liability on an ambulance. They do not require you to have professional liability, and they do require in the underwriting that when you turn your lights on you are covered. AmeriPro EMS has a ten-million-dollar umbrella policy, and they will be operating under the Pike County ambulance license. It is not AmeriPro EMS zone but Pike County's zone. AmeriPro EMS insurance includes five million cyber security, five million theft, and a ten million umbrella that adds a layer of protection to the county. AmeriPro EMS would like to be in the county for a long time to be able to return the investment. Chairman Johnson asked Larry Richardson if he has seen the current Veterans contract. Mr. Richardson replied no sir. Mr. Richardson stated that he has read the Request for Proposal, RFP, that the county put out before and made the recommendation for CM Rogers to get with County Managers in Lamar and Upson Counties because their RFPs required a lot more things and a lot more quality metrics. Chairman Johnson asked about having an ambulance at events, like football/baseball games, in the community, Pike County has this in their current ambulance provider contract. Mr. Richardson stated in some counties, the Board of Education says if the ambulance must leave the event, that the event must stop until an ambulance is back on the grounds. An ambulance cannot be sitting at a football game and a cardiac arrest down the road. Chairman Johnson stated that is something the Board of Education would pick up the costs and they would call

to let the provider know they need an ambulance at an event. Having an ambulance at a school event does not have anything to do with the county. Doug Norton stated a lot of the Boards are not requiring an ambulance at an event, but a single staff with equipment on site that is usually a BLS EMT staff member. At the recreation field, the ambulance would post for visibility and if they got a call, they would leave. The games at the recreation field would not have to stop. Chairman Johnson asked about AmeriPro call center, where is it located. Larry Richardson replied that their call center is in Morrow, GA, and AmeriPro has contemplated moving it to the Upson County station. Larry Richardson noted instead of having a communications center because Pike County already has a communications center and paying for it, why not install a provider that is with AmeriPro EMS who is MD certified to work in Pike County's communication center. Sheriff Kilgore in Upson County already had FirstNet. AT & T put \$54 billion dollars into FirstNet a public safety network. They are putting five towers in Upson County, three towers in Lamar County and not sure how many towers in Pike County. There is no cost to the county, it is AT & T putting out sub towers. Mr. Richardson stated AmeriPro EMS will have to pull Pike County data to build an RFP. Data was pulled from the State of Georgia for Pike County for year 2021 and 2022 and the numbers did not look right. Mr. Richardson went back and pulled data for Pike County for five years. The reporting mechanism for the last two years with the current provider is not correct. Should Pike County choose AmeriPro, it needs to be sustainable for Pike County and AmeriPro. Mr. Richardson stated once AmeriPro has been operating in Pike County for six months, they will come back and re-evaluate on the costs. County Attorney Rob Morton asked Larry Richardson for clarification, if AmeriPro is chosen as ambulance provider in Pike County is it like a six-month probationary period to get the accurate information before you put a set figure on it. Mr. Richardson replied that he would not say no that is not a probationary thing, that this is the figure right now and in six months they would come back and look at the data. The figure could be less or more after the six months. County Attorney Rob Morton stated if the Board of Commissioners determine that there is an emergency now and they do something with AmeriPro now, does AmeriPro have a figure as of today. Larry Richardson replied \$68,500.00 per month and re-evaluate in six months., that would be \$822,000.00 per year. The agreement that AmeriPro has with Lamar and Upson Counties is if a three-year contract, it is a 5% annually increase and with a five-year contract it is a 3% annually increase. Commissioner Proctor asked what kind of contract AmeriPro needs for six months. Mr. Richardson stated it is not a different contract, it is the same thing just coming back to the table after six months and say here is where we are. Lamar County is \$800,000.00 with a higher transport volume. Commissioner Jenkins asked about the Board of Commissioners talking about making a decision without seeing a contract. Mr. Richardson stated he could get the Board of Commissioners a contract, they have Upson and Lamar Counties contract, and he would suggest utilizing their contract because it is in detail of what their obligations are and what their performance has to be. If AmeriPro does not adhere to the performance, they get fined. Chairman Johnson asked what the average response time was in Lamar County. Mr. Richardson stated the way the contract is written in Upson and Lamar Counties they have to be less than 8 minutes 59 seconds within the city limits of those municipalities that have the highest call volume. Three miles outside the city limits they have to be twelve minutes. Commissioner Guy asked if there was a way AmeriPro could look at \$800,000.00 for Pike County. Mr. Richardson replied he cannot because that would be extremely challenging, \$822,000.00 would be equitable sharing between all three counties. Upson and Lamar Counties have to go back to their Board of Commissioners for approval for mutual aid agreement to include Pike County since Pike County is paying this, this is the cost share for all three counties. Larry Richardson stated the \$68,500.00 would be for a five-year agreement and at the six-month mark they would true up to say if they are high, low, or right on the mark. County Attorney Rob Morton asked about the termination language in the automatic annual renewal notice. Mr. Richardson replied he believes it is a 90-day notice for termination. Commissioner Daniel asked if AmeriPro service would take effect on no later than June 11, 2022. Mr. Richardson stated if the current provider vacates before June 10, 2022, AmeriPro EMS will be available, so citizens do not go without EMS service. Doug Norton stated their biggest problem will be staffing and they hope AmeriPro can retain a good bit of what the current provider has. County Manager Brandon Rogers stated a lot of this is pending if Upson and Lamar Counties allows Pike County to be a part of the regional system, what happens if they do not accept Pike County. Mr. Richardson stated that bridge will be crossed when we get there but he does not think that will be an issue with everyone paying their equitable share.

Motion/second by Commissioners Guy/Daniel based on the emergency action and the notice of termination from current provider, authorizing to move forward with AmeriPro EMS at \$68,500.00 per month based on a five-year contract, motion carried 4-1, with Commissioner Jenkins opposed.

6. EXECUTIVE SESSION (executive session added and moved before Item 5. New Business)

7. ADJOURNMENT

Motion/second by Commissioners Proctor/Daniel to adjourn at 5:52 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the May 26, 2022, Special Called Meeting.

SUBJECT:

Minutes of the May 26, 2022, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the May 26, 2022 SCM

REVIEWERS:

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Thursday, May 26, 2022, 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 ORDERChairman Briar Johnson**
- 2. INVOCATION.....Silent Invocation**
- 3. PLEDGE OF ALLEGIANCE Chairman Briar Johnson**
- 4. APPROVAL OF THE AGENDA - (O.C.G A. 50-14-1 (e) (1))**

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

5. NEW BUSINESS

- a. Approve/Deny Second Reading of the FY 2022-2023 Budget.

County Manager Brandon Rogers addressed the Board stating there are a couple of changes that have been made to the budget since the first reading. Insurance numbers have been updated since the Board decided on an insurance plan, this change influenced every department. Another change made to the budget is the Blackmon Road Fire Station, it was not budgeted for, and construction is scheduled to begin next year. The Fire Station is a substantial increase, and it is reflected in the C.A.I.P. Fund line item. County Manager Brandon Rogers stated he met with Anthony Vinson and Rosemary Bunn from the J. Joel Edwards Library; he has made a change to the library budget. Mr. Vinson was able to provide information from over the years that CM Rogers was not aware of. From years 2019-2021 Rosemary Bunn made the decision to cut back on hours at the library but did not cut back on the operating hours of the library. CM Rogers noted during the first budget reading the Griffin Judicial Circuit supplement was \$109,000.00 and it has increased to \$112,000.00. The first reading did not have a completely balanced budget as changes were being made. The second reading budget balances and if no changes are made after tonight, the budget would be ready to be adopted. Commissioner Daniel stated that he is still receiving concerns/complaints about the insurance. County Manager Rogers stated he sent out an email earlier with information that was provided from Matt Bidwell with MSI that included a Traditional Plan and a HRA Plan with Aetna. Open enrollment has been postponed allowing Matt Bidwell to attend the May 31, 2022, Board of Commissioners meeting at 6:30 p.m. to discuss the options with the Board of Commissioners and for the Commissioners to ask any questions. CM Rogers stated the employees will have an option of Aetna HRA Plan or Aetna Traditional Plan. The traditional plan costs more, just for an employee only the premium per pay period is over a hundred dollars and the HRA Plan is a little over forty dollars a pay period. Chairman Briar Johnson stated he would like what is best for the employees while keeping the cost down. Benefits are big for employees. CM Rogers stated the reason Aetna was chosen over United Healthcare is because Aetna offered a better plan. Chairman Briar Johnson asked about the Senior Center budget increase of \$60,832. CM Manager stated the increase is group insurance, wages, and additional home delivery meals that requires a second vehicle to deliver the meals. Chairman Briar Johnson asked if there were funds set aside for Blackmon Road for the Fire Station in the amount of \$120,000.00. CM Rogers replied no that he is aware of. Commissioner Daniel asked if the funds for the Blackmon Road Fire Station are coming from C.A.I.P. Funds. CM Rogers replied C.A.I.P. Funds are your capital improvements and the funds in that account are from several different departments. Anytime a department needs computer upgrades, vehicle, the Blackmon Road Fire Station, anything that is a capital asset is put in the C.A.I.P. Funds this year. Commissioner Jenkins asked about the budget second reading being sent out hours before the meeting not allowing them time to review it. CM Rogers stated he had to go in and add the insurance premiums this morning and then he emailed it out to the Board around 10:30 a.m., as well as Angela attached the second reading to Novus Agenda. Chairman Johnson noted the first budget that was presented had 124 pages and the second reading has 88 pages, why such a difference. CM Rogers replied that when printing the budget, the click of one button will print the budget differently. For example, the funds on one are separated below the General Funds so there is a Special Fund then a General Fund. Commissioner Jenkins requested the Budget to be sent out earlier to allow more time for it to be reviewed. CM Rogers reminded everyone the third reading and final adoption of the FY 2022-2023 Budget will on June 8, 2022 at 9:00 a.m. not May 31, 2022.

Motion/second by Commissioners Daniel/Proctor to accept the Second Reading of the FY 2022-2023 Budget, motion carried 5-0.

6. EXECUTIVE SESSION

- a. County Attorney Rob Morton 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 personnel.

Motion/second by Commissioners Guy/Daniel to adjourn Regular Session and enter into Executive Session at 6:52 p.m., motion carried 5-0.

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 5-26-2022.

2.

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

3.

The executive session was called to order at 6:52 p.m.

4.

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

- No Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
- No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____insert the citation to the legal authority making the tax matter confidential);
- No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);
- No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:	Tim Daniel, Commissioner	(L.S)
	Tim Guy, Commissioner	(L.S.)
	Jason Proctor, Commissioner	(L.S.)
	James Jenkins, Commissioner	(L.S.)
	J. Briar Johnson, Chairman	(L.S.)

This the 26th day of May 2022.

Sworn to and subscribed
Before me this 26th day of May 2022.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public
My commission expires: August 14, 2022.

Motion/second by Commissioners Proctor/Daniel to adjourn Executive Session and enter into Regular Session at 8:45 p.m., motion carried 5-0.

7. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 8:45 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Matt Bidwell

SUBJECT:

Matt Bidwell, MSI Benefits Group Inc, to discuss Insurance Premiums.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Insurance Packet

REVIEWERS:

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



Pike County

Renewal July 2022

Presented By: MSI Benefits Group, Inc.

May 31, 2022



- County accepted a no change in premium renewal from Anthem on claim to premium loss ratio of 88.5% - initial offer was 9% increase
- County has been with Anthem since July 2019
- County contributes 85% of total cost on base plan coverage
- No change in basic life or disability premiums in 2021



Anthem Medical Renewal

	Base	Buy Up	Current		Renewal		HRA Option
			Anthem	Anthem	Anthem	Anthem	Anthem
			OAP5 2.5K/20 AE NS	OAP5 1.5K/20 AE NS	OAP5 2.5K/20 AE NS	OAP5 1.5K/20 AE NS	HRA OAP8 2500/20%
Employee	43	16	\$701.63	\$738.24	\$979.34	\$1,013.54	59 \$814.06
Employee + Spouse	4	7	\$1,473.39	\$1,550.27	\$2,056.57	\$2,128.39	11 \$1,709.49
Employee + Child(ren)	11	2	\$1,368.16	\$1,439.55	\$1,909.69	\$1,976.38	13 \$1,587.40
Employee + Family 24 Waive	10	1	\$2,139.94	\$2,251.60	\$2,986.94	\$3,091.25	11 \$2,482.85
Annual Total			\$1,203,687		\$1,672,479		\$1,377,378
In Network			POS	POS	POS	POS	POS
Deductible			\$2,500	\$1,500	\$2,500	\$1,500	\$2,500
Coinsurance			80%	80%	80%	80%	80%
Out of pocket (Includes Deductible)			\$5,000	\$4,500	\$5,000	\$4,500	\$7,900
Physician Copay			\$25	\$25	\$25	\$25	Ded + 20%
Specialist Copay			\$50	\$50	\$50	\$50	Ded + 20%
Emergency Room			\$350 + 20% Coins	\$350	\$350 + 20% Coins	\$350	Ded + 20%
Urgent Care			\$100	\$100	\$100	\$100	Ded + 20%
Adv Diagnostic/Imaging			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	Ded + 20%
Hospital and/or Outpatient Surgery			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	Ded + 20%
Prescription Drugs			\$15 Tier One \$45 Tier Two \$85 Tier Three	\$15 Tier One \$35 Tier Two \$60 Tier Three	\$15 Tier One \$45 Tier Two \$85 Tier Three	\$15 Tier One \$35 Tier Two \$60 Tier Three	Medical Deductible Applies \$15 Tier One after Ded \$35 Tier Two after Ded \$60 Tier Three after Ded 25% up to \$350 after Ded
Out of Network							
Deductible			\$5,000	\$3,000	\$5,000	\$3,000	\$7,500
Coinsurance			60%	60%	60%	60%	50%
Out of pocket (Includes Deductible)			\$10,000	\$9,000	\$10,000	\$9,000	\$23,700
			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost
Bi-Weekly DEDUCTIONS							
Employee	43	16	\$48.57	\$65.47	\$67.80	\$83.59	59 \$56.36
Employee + Spouse	4	7	\$102.00	\$137.49	\$142.38	\$175.53	11 \$118.35
Employee + Child(ren)	11	2	\$94.72	\$127.67	\$132.21	\$162.99	13 \$109.90
Employee + Family	10	1	\$148.15	\$199.69	\$206.79	\$254.93	11 \$171.89
ANNUAL DEDUCTIONS			\$194,612		\$264,006		\$206,607
HRA Funds							\$84,750
ANNUAL NET COST			\$1,009,075		\$1,408,474		\$1,255,521
23 Waive					39.58%		24.42%

- Anthems reports claims to premiums paid 121% in 2021



Aetna Medical Offer

	Base	Buy Up	Current		Proposal		HRA Option
			Anthem	Anthem	Aetna	Aetna	Aetna
			OAP5 2.5K/20 AE NS	OAP5 1.5K/20 AE NS	OA POS Managed Choice - BASE	OA POS Managed Choice BUYUP	OAMC 2500 100/70 SJ / RX5
Employee	43	16	\$701.63	\$738.24	\$927.52	\$994.17	59 \$696.24
Employee + Spouse	4	7	\$1,473.39	\$1,550.27	\$1,947.75	\$2,087.71	11 \$1,462.06
Employee + Child(ren)	11	2	\$1,368.16	\$1,439.55	\$1,808.64	\$1,938.60	13 \$1,357.64
Employee + Family 24 Waive	10	1	\$2,139.94	\$2,251.60	\$2,828.89	\$3,032.17	11 \$2,123.49
Annual Total			\$1,203,687		\$1,599,460		\$1,178,022
In Network			POS	POS	POS	POS	POS
Deductible			\$2,500	\$1,500	\$2,500	\$1,500	\$2,500
Coinsurance			80%	80%	80%	80%	100%
Out of pocket (Includes Deductible)			\$5,000	\$4,500	\$5,000	\$4,500	\$7,900
Physician Copay			\$25	\$25	\$25	\$25	\$25
Specialist Copay			\$50	\$50	\$50	\$50	\$50 after Ded
Emergency Room			\$350 + 20% Coins	\$350	\$350	\$350	\$500 after Ded
Urgent Care			\$100	\$100	\$100	\$100	\$75
Adv Diagnostic/Imaging			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$250 after Ded
Hospital and/or Outpatient Surgery			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 after Deductible
Prescription Drugs			\$15 Tier One \$45 Tier Two \$85 Tier Three	\$15 Tier One \$35 Tier Two \$60 Tier Three	\$15 Tier One \$45 Tier Two \$95 Tier Three	\$15 Tier One \$35 Tier Two \$60 Tier Three	Medical Deductible Applies T2-T4 \$15 Tier One \$35 Tier Two after Ded \$65 Tier Three after Ded \$250 / \$500 after ded
Out of Network							
Deductible			\$5,000	\$3,000	\$5,000	\$3,000	\$10,000
Coinsurance			60%	60%	60%	60%	70%
Out of pocket (Includes Deductible)			\$10,000	\$9,000	\$10,000	\$9,000	\$20,000
Bi-Weekly DEDUCTIONS			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost
Employee	43	16	\$48.57	\$65.47	\$64.21	\$94.97	59 \$48.20
Employee + Spouse	4	7	\$102.00	\$137.49	\$134.84	\$199.44	11 \$101.22
Employee + Child(ren)	11	2	\$94.72	\$127.67	\$125.21	\$185.20	13 \$93.99
Employee + Family	10	1	\$148.15	\$199.69	\$195.85	\$289.67	11 \$147.01
MONTHLY DEDUCTIONS	68	26	\$10,876.92	\$5,340.77	\$14,378.75	\$7,747.43	\$14,725.28
ANNUAL DEDUCTIONS			\$194,612		\$265,514		\$176,703
HRA Funds			\$0		\$0		\$84,750
ANNUAL NET COST			\$1,009,075		\$1,333,946		\$1,086,069
23 Waive					32.20%		7.63%

- Rates shown include bundling credit with Aetna dental and vision



Aetna Medical Offer (Continued)

	Base	Buy Up	Current		Dual Option 100% Employee BUY UP		Dual Option 50% Employee BUY UP		Dual Option 35% Employee BUY UP	
			Anthem	Anthem	Aetna	Aetna	Aetna	Aetna	Aetna	Aetna
			OAP5 2.5K/20 AE NS	OAP5 1.5K/20 AE NS	OAMC 2500 100/70 SJ / RX5	OA POS Managed Choice - Buy Up	OAMC 2500 100/70 SJ / RX5	OA POS Managed Choice - Buy Up	OAMC 2500 100/70 SJ / RX5	OA POS Managed Choice - Buy Up
Employee	43	16	\$701.63	\$738.24	\$696.24	\$899.90	\$696.24	\$899.90	\$696.24	\$899.90
Employee + Spouse	4	7	\$1,473.39	\$1,550.27	\$1,462.06	\$1,889.75	\$1,462.06	\$1,889.75	\$1,462.06	\$1,889.75
Employee + Child(ren)	11	2	\$1,368.16	\$1,439.55	\$1,357.64	\$1,754.78	\$1,357.64	\$1,754.78	\$1,357.64	\$1,754.78
Employee + Family	10	1	\$2,139.94	\$2,251.60	\$2,123.49	\$2,744.65	\$2,123.49	\$2,744.65	\$2,123.49	\$2,744.65
24 Waive										
Annual Total			\$1,203,687		\$1,270,036		\$1,270,036		\$1,270,036	
In Network			POS	POS	POS	POS	POS	POS	POS	POS
Deductible			\$2,500	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Coinsurance			80%	80%	100%	80%	100%	80%	100%	80%
Out of pocket (Includes Deductible)			\$5,000	\$4,500	\$7,900	\$5,000	\$7,900	\$5,000	\$7,900	\$5,000
Physician Copay			\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Specialist Copay			\$50	\$50	\$50 after Ded	\$50	\$50 after Ded	\$50	\$50 after Ded	\$50
Emergency Room			\$350 + 20% Coins	\$350	\$500 after Ded	\$350	\$500 after Ded	\$350	\$500 after Ded	\$350
Urgent Care			\$100	\$100	\$75	\$100	\$75	\$100	\$75	\$100
Adv Diagnostic/Imaging			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$250 after Ded	\$500 copay then Deductible & Coinsurance	\$250 after Ded	\$500 copay then Deductible & Coinsurance	\$250 after Ded	\$500 copay then Deductible & Coinsurance
Hospital and/or Outpatient Surgery			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	\$500 after Deductible	\$500 copay then Deductible & Coinsurance	\$500 after Deductible	\$500 copay then Deductible & Coinsurance	\$500 after Deductible	\$500 copay then Deductible & Coinsurance
Prescription Drugs					Medical Deductible Applies T2-T4		Medical Deductible Applies T2-T4		Medical Deductible Applies T2-T4	
			\$15 Tier One	\$15 Tier One	\$15 Tier One	\$15 Tier One	\$15 Tier One	\$15 Tier One	\$15 Tier One	\$15 Tier One
			\$45 Tier Two	\$35 Tier Two	\$35 Tier Two after Ded	\$45 Tier Two	\$35 Tier Two after Ded	\$45 Tier Two	\$35 Tier Two after Ded	\$45 Tier Two
			\$85 Tier Three	\$60 Tier Three	\$65 Tier Three after Ded	\$95 Tier Three	\$65 Tier Three after Ded	\$95 Tier Three	\$65 Tier Three after Ded	\$95 Tier Three
					\$250 / \$500 after ded		\$250 / \$500 after ded		\$250 / \$500 after ded	
Out of Network										
Deductible			\$5,000	\$3,000	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000
Coinsurance			60%	60%	70%	60%	70%	60%	70%	60%
Out of pocket (Includes Deductible)			\$10,000	\$9,000	\$20,000	\$10,000	\$20,000	\$10,000	\$20,000	\$10,000
BI-Weekly DEDUCTIONS			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up 100%	County Contributes 85% total cost	Employee Buy-up 50%	County Contributes 85% total cost	Employee Buy-up 35%
Employee	43	16	\$48.57	\$65.47	\$48.20	\$142.20	\$48.20	\$95.20	\$48.20	\$81.10
Employee + Spouse	4	7	\$102.00	\$137.49	\$101.22	\$298.61	\$101.22	\$199.92	\$101.22	\$170.31
Employee + Child(ren)	11	2	\$94.72	\$127.67	\$93.99	\$277.29	\$93.99	\$185.64	\$93.99	\$158.14
Employee + Family	10	1	\$148.15	\$199.69	\$147.01	\$433.70	\$147.01	\$290.36	\$147.01	\$247.35
MONTHLY DEDUCTIONS	68	26	\$10,876.92	\$5,340.77	\$10,793.33	\$11,599.78	\$10,793.33	\$7,765.87	\$10,793.33	\$6,615.70
ANNUAL DEDUCTIONS			\$194,612		\$268,717		\$222,710		\$208,908	
HRA Funds			\$0		\$84,750		\$84,750		\$84,750	
ANNUAL NET COST			\$1,009,075		\$1,086,069		\$1,132,076		\$1,145,878	
23 Waive					7.63%		12.19%		13.56%	

- All options assume current enrollment in base and buy-up plan are unchanged
- Under 50% buy-up, if ALL employees selected the buy-up option, maximum County net cost would increase 16.31% to \$1,173,616
- Under 35% buy-up, if ALL employees selected the buy-up option, maximum County cost would increase 21.43% to \$1,225,305



CIGNA Medical Offer

	Base	Buy Up	Current		Proposal		HRA Option
			Anthem	Anthem	Cigna	Cigna	Cigna
			OAP5 2.5K/20 AE NS	OAP5 1.5K/20 AE NS	Open Access Plus- BASE	Open Access Plus BUYUP	HRA Open Access Plus
Employee	43	16	\$701.63	\$738.24	\$925.28	\$949.39	59 \$800.98
Employee + Spouse	4	7	\$1,473.39	\$1,550.27	\$1,943.09	\$1,993.72	11 \$1,682.06
Employee + Child(ren)	11	2	\$1,368.16	\$1,439.55	\$1,804.30	\$1,851.31	13 \$1,561.92
Employee + Family 24 Waive	10	1	\$2,139.94	\$2,251.60	\$2,822.10	\$2,895.65	11 \$2,442.99
Annual Total			\$1,203,687		\$1,576,467		\$1,355,260
In Network			POS	POS	OAP	OAP	OAP
Deductible			\$2,500	\$1,500	\$2,500	\$1,500	\$2,500
Coinsurance			80%	80%	80%	80%	80%
Out of pocket (Includes Deductible)			\$5,000	\$4,500	\$5,000	\$4,500	\$7,900
Physician Copay			\$25	\$25	\$25	\$25	\$25
Specialist Copay			\$50	\$50	\$50	\$50	\$50 after Ded
Emergency Room			\$350 + 20% Coins	\$350	\$350	\$350	\$500 after Ded
Urgent Care			\$100	\$100	\$100	\$100	\$75
Adv Diagnostic/Imaging			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	Deductible & Coinsurance	Deductible & Coinsurance	Deductible + Coins
Hospital and/or Outpatient Surgery			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	Deductible & Coinsurance	Deductible & Coinsurance	Deductible + Coins
Prescription Drugs			\$15 Tier One \$45 Tier Two \$85 Tier Three	\$15 Tier One \$35 Tier Two \$60 Tier Three	\$15 Tier One \$45 Tier Two \$85 Tier Three	\$15 Tier One \$35 Tier Two \$60 Tier Three	Medical Deductible Applies \$15 Tier One \$35 Tier Two after Ded \$65 Tier Three after Ded \$250 Specialty after Ded
Out of Network							
Deductible			\$5,000	\$3,000	\$5,000	\$3,000	\$10,000
Coinsurance			60%	60%	60%	60%	60%
Out of pocket (Includes Deductible)			\$10,000	\$9,000	\$10,000	\$9,000	\$20,000
Bi-Weekly DEDUCTIONS			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost
Employee	43	16	\$48.57	\$65.47	\$64.06	\$75.19	59 \$55.45
Employee + Spouse	4	7	\$102.00	\$137.49	\$134.52	\$157.89	11 \$116.45
Employee + Child(ren)	11	2	\$94.72	\$127.67	\$124.91	\$146.61	13 \$108.13
Employee + Family	10	1	\$148.15	\$199.69	\$195.38	\$229.32	11 \$169.13
MONTHLY DEDUCTIONS	68	26	\$10,876.92	\$5,340.77	\$14,344.16	\$6,133.26	\$16,940.75
ANNUAL DEDUCTIONS			\$194,612		\$245,729		\$203,289
HRA Funds							\$84,750
ANNUAL NET COST			\$1,009,075		\$1,330,738		\$1,236,721
23 Waive					31.88%		22.56%



United HealthCare Medical Offer

	Base	Buy Up	Current		Renewal		HRA Option
			Anthem	Anthem			
			OAP5 2.5K/20 AE NS	OAP5 1.5K/20 AE NS	CKZ3 MOD RX UE0Y	CKZZ MOD RX 529Y	
Employee	43	16	\$701.63	\$738.24	\$863.69	\$900.96	59 \$681.50
Employee + Spouse	4	7	\$1,473.39	\$1,550.27	\$1,813.75	\$1,892.02	11 \$1,431.15
Employee + Child(ren)	11	2	\$1,368.16	\$1,439.55	\$1,684.20	\$1,756.87	13 \$1,328.93
Employee + Family 24 Waive	10	1	\$2,139.94	\$2,251.60	\$2,634.25	\$2,747.93	11 \$2,078.58
Annual Total			\$1,203,687		\$1,478,202		\$1,153,099
In Network			POS	POS	POS	POS	POS
Deductible			\$2,500	\$1,500	\$2,500	\$1,500	\$2,000
Coinsurance			80%	80%	80%	80%	80%
Out of pocket (Includes Deductible)			\$5,000	\$4,500	\$5,000	\$4,500	\$8,150
Physician Copay			\$25	\$25	\$25	\$25	Ded + 20%
Specialist Copay			\$50	\$50	\$50	\$50	Ded + 20%
Emergency Room			\$350 + 20% Coins	\$350	\$350	\$350	Ded + 20%
Urgent Care			\$100	\$100	\$100	\$100	Ded + 20%
Adv Diagnostic/Imaging			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	Ded + 20%	Ded + 20%	Ded + 20%
Hospital and/or Outpatient Surgery			\$500 copay then Deductible & Coinsurance	\$500 copay then Deductible & Coinsurance	Ded + 20%	Ded + 20%	Ded + 20%
Prescription Drugs			\$15 Tier One \$45 Tier Two \$85 Tier Three	\$15 Tier One \$35 Tier Two \$60 Tier Three	\$10 Tier One \$45 Tier Two \$85 Tier Three \$125 Tier Four	\$10 Tier One \$35 Tier Two \$75 Tier Three \$150 Tier Four	Medical Deductible Applies \$15 Tier One after Ded \$35 Tier Two after Ded \$75 Tier Three after Ded \$150 Tier 4 after Ded
Out of Network							
Deductible			\$5,000	\$3,000	\$5,000	\$3,000	\$10,000
Coinsurance			60%	60%	60%	60%	60%
Out of pocket (Includes Deductible)			\$10,000	\$9,000	\$10,000	\$9,000	\$15,000
Bi-Weekly DEDUCTIONS			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost
Employee	43	16	\$48.57	\$65.47	\$59.79	\$77.00	59 \$47.18
Employee + Spouse	4	7	\$102.00	\$137.49	\$125.57	\$161.69	11 \$99.08
Employee + Child(ren)	11	2	\$94.72	\$127.67	\$116.60	\$150.14	13 \$92.00
Employee + Family	10	1	\$148.15	\$199.69	\$182.37	\$234.84	11 \$143.90
ANNUAL DEDUCTIONS			\$194,612		\$236,043		\$172,965
HRA Funds							\$84,750
ANNUAL NET COST			\$1,009,075		\$1,242,159		\$1,064,885
23 Waive					23.10%		5.53%

Health Reimbursement Arrangement (HRA)

	Health Reimbursement Arrangement (HRA)	Flexible Spending Account (FSA)
Who owns the account?	County	Employee
Tied to Medical Plan?	Yes	No
How are contribution made ?	By the County	By the Employee
How much is contributed?	Employee \$750 Employee Spouse /or Child(ren) \$1,000 Employee + Family \$1,500	Employee makes the annual election before the start of the plan year up to \$2,850
When are funds available ?	Entire annual amount available July 1. Plan must renew on January 1 to coincide with deductible accumulations.	Entire amount July 1 with employee funding the account by equal pay period contributions through December 31
Are the contributions taxable?	No	No
What if I do not use the money?	County will provide new HRA funds at the beginning of every plan year (January 1). Unused amounts will roll over	Up to \$570 in unused funds to rollover to next plan year
What if I leave the County?	County retains the account	County retains unused funds in the account

- Recommend also offering a Flexible Spending Account (FSA) for employee voluntary contributions
- The cost to fund the above recommended HRA contribution scheme is \$84,750 annually

		Current	Renewal	Proposal	Proposal	Proposal
		Anthem	Anthem	Aetna	UHC	Cigna
Employee	71	25.02	27.80	25.07	31.57	27.49
Employee + Spouse	11	49.84	55.38	49.95	62.89	54.75
Employee+ Child(ren)	11	60.81	67.57	60.94	76.73	66.80
Employee + Family	13	89.87	99.86	90.06	113.40	98.71
Annual Total		\$49,943	\$55,493	\$50,046	\$63,018	\$54,865
Preventive Services		100%	100%	100%	100%	100%
Deductible		\$50	\$50	\$50	\$50	\$50
Basic Services		80%	80%	80%	80%	80%
Major Services		50%	50%	50%	50%	50%
Perio/Endio		80%	80%	80%	80%	80%
Annual Maximum		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OON Reimbursement		80th	80th	80th	80th	80th
Lifetime Orthodontia Maximum		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Bi-Weekly Deductions						
Employee	71	0.00	0.00	0.00	0.00	0.00
Employee + Spouse	11	12.17	12.17	12.17	12.17	12.17
Employee+ Child(ren)	11	17.55	17.55	17.55	17.55	17.55
Employee + Family	13	31.80	31.80	31.80	31.80	31.80
Annual Total		\$19,248	\$19,248	\$19,248	\$19,248	\$19,248
Net Annual County Cost		\$30,694	\$36,245	\$30,798	\$43,770	\$35,617
11 Waive			18.08%	0.34%	42.60%	16.04%

		Anthem		Aetna	UHC	Cigna
		Current	Renewal	Proposal	Proposal	Proposal
Employee	52	6.95	6.95	5.97	7.20	6.62
Employee + Spouse	12	12.23	12.23	11.32	12.67	11.89
Employee + Child(ren)	8	13.27	13.27	11.91	13.75	12.00
Employee + Family	9	20.25	20.25	17.53	20.98	18.34
Annual Total	81	\$9,559	\$9,559	\$8,392	\$9,903	\$8,976
Eye Exam Frequency		\$10 Every 12 months		\$10 Every 12 months	\$10 Every 12 months	\$10 Every 12 months
Lenses Single, Bifocal, Trifocal Frequency		\$20 Every 12 months		\$20 Every 12 months	\$20 Every 12 months	\$20 Every 12 months
Contacts Elective Medically Necessary Frequency		Up to \$130 Allowance + 15% off remaining balance Included Every 12 months		Up to \$130 Allowance + 15% off remaining balance Included Every 12 months	Up to \$130 Allowance Included Every 12 months	Up to \$130 Allowance Included Every 12 months
Frames Frequency		Up to \$130 Allowance + 20% off remaining balance Every 24 months		Up to \$130 Allowance + 20% off remaining balance Every 24 months	Up to \$130 Allowance + 30% off remaining balance Every 24 months	Up to \$130 Allowance + 20% off remaining balance Every 24 months
		BI-WEEKLY DEDUCTIONS		BI-WEEKLY	BI-WEEKLY	BI-WEEKLY
Employee	52	3.21	3.21	2.76	3.32	3.06
Employee + Spouse	12	5.64	5.64	5.22	5.85	5.49
Employee + Child(ren)	8	6.12	6.12	5.50	6.35	5.54
Employee + Family	9	9.35	9.35	8.09	9.68	8.46

Basic Life & Disability

Current / Renewal - No chg

<i>Basic Life and AD&D</i>	<i>Anthem GGL</i>
Basic Life Amount	\$15,000
Reduction Schedule:	35% at age 65 / 50% at age 70
Life Rate per \$1,000:	\$0.086
AD&D Rate per \$1,000:	\$0.020
Projected Volume:	\$1,638,750
Covered Lives:	111
Basic Life Annual Premium:	\$2,084
Rate Guarantee:	
<i>Group Short Term Disability</i>	
Benefit	60% salary, up to \$1,000 maximum benefit per week
Elimination Period	15th day Accident 15th day Illness
Duration	11 weeks
Pre-existing Conditions	None
Volume	51,960
Monthly Rate per \$10 Weekly Benefit:	0.260
Annual Cost	\$48,955
Rate Guarantee	
<i>Group Long Term Disability</i>	
Benefit	60% of Salary
Maximum Benefit	\$5,000
Elimination Period	90 Days
Duration	Age 65
Pre-existing Conditions	3/12
Benefit Volume	373,151
Cost per \$100	\$0.372
Rate Guarantee	7/1/2023
Annual Cost	\$16,657
Total Annual Cost	\$67,697

Summary

	<u>Annual Premium</u>	<u>% Increase</u>	<u>Employee Cost</u>	<u>HRA Funding</u>	<u>Net Annual Cost</u>	<u>Net % Increase</u>	<u>Annual Premium Difference</u>
MEDICAL							
Anthem BCBS							
Current	\$1,203,687		\$194,612		\$1,009,075		
Renewal	\$1,672,479	38.95%	\$264,006		\$1,408,474	39.58%	\$399,399
HRA Option	\$1,377,378	14.43%	\$206,607	\$84,750	\$1,255,521	24.42%	\$246,447
AETNA							
Option	\$1,599,460	32.88%	\$265,514		\$1,333,946	32.20%	\$324,872
HRA Option	\$1,178,022	-2.13%	\$176,703	\$84,750	\$1,086,069	7.63%	\$76,994
HRA Option -DUAL w/ Traditional Plan 100%	\$1,270,036	5.51%	\$268,717	\$84,750	\$1,086,069	7.63%	\$76,994
HRA Option -DUAL w/ Traditional Plan 50%	\$1,270,036	5.51%	\$222,710	\$84,750	\$1,132,076	12.19%	\$123,001
HRA Option -DUAL w/ Traditional Plan 35%	\$1,270,036	5.51%	\$208,908	\$84,750	\$1,145,878	13.56%	\$136,804
<i>Includes Bundling discount</i>							
CIGNA							
Option	\$1,576,467	30.97%	\$245,729		\$1,330,738	31.88%	\$321,663
HRA Option	\$1,355,260	12.59%	\$203,289	\$84,750	\$1,236,721	22.56%	\$227,646
United HealthCare							
Option	\$1,478,202	22.81%	\$236,043		\$1,242,159	23.10%	\$233,085
HRA Option	\$1,153,099	-4.20%	\$172,965	\$84,750	\$1,064,885	5.53%	\$55,810
DENTAL							
Anthem BCBS							
Current	\$49,943		\$19,248		\$30,694		
Renewal	\$55,493	11.11%	\$19,248		\$36,245	18%	\$5,551
Aetna							
Option	\$50,046	0.21%	\$19,248		\$30,798	0%	\$104
United HealthCare							
Option	\$63,018	26.18%	\$19,248		\$43,770	43%	\$13,075
Vision - Voluntary							
Anthem BCBS							
Current/Renewal	\$9,559	0.00%	\$9,559		\$0	0%	\$0
Aetna							
Option	\$8,392	-12.21%	\$8,392		\$0	0%	\$0
United HealthCare							
Option	\$9,903	18.01%	\$9,903		\$0	0%	\$0
Basic Life & Disability							
Anthem Greater Georgia Life							
Current/Renewal	\$67,697	0.00%	\$0		\$67,697	0.00%	\$0

- ACCG requires a two-year mandatory out for county's that leave the insurance pool
- Recommend adding FSA program

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	ARPA Projects
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Jail Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History and SPLOST Report

REVIEWERS:

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

Balances as of:	4/30/2022
ARPA General Ledger	1,701,265.01
ARPA Bank	1,769,496.93

Current Active Projects FYE 2022

<u>Account#</u>	<u>Budgeted Funds</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Explanation</u>	<u>RMM</u>
230-71-4400-541000-000		82,622.34		Peach State Phase II	1/13/2021
230-71-4400-541001-000					

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	5,400,658.80
100-00-0000-111100-003 GENERAL-CASH RESERVES	378,734.96
100-00-1000-111110-020 CASH IN BANK-JURY	-435.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,933.41
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	7,520.60
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	269,403.83
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-49,839.71
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-32.04
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSEMENT	-1,790.57
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	177.30
100-00-1000-111904-000 A/R PC WATER AUTHORITY	79.14
100-00-1000-111905-000 A/R CITY OF ZEBULON	1,181.10
100-00-1000-111918-000 A/R VETERANS AMBULANCE	1,314.83
100-00-1000-112700-000 INTERGOVERNMENTAL RECEIVABLE	136,733.32
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
100-00-1000-112703-000 INTERGOVERNMENTAL REVENUE - CO\	-136,733.32
100-00-1000-113100-056 DUE FROM SENIOR CITIZEN CENTER	10,671.99
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION FUND	175.00
100-00-1000-113100-215 DUE FROM E911 FUND	207,834.25
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	40,268.40
100-00-1000-113800-000 PREPAID POSTAGE	-1,999.64
Type: Assets Total	\$6,267,092.67
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-14,518.92
100-01-1000-121310-000 FEDERAL Withholding	-7,955.99
100-01-1000-121316-000 MEDICAL - Withholding	-133,332.38
100-01-1000-121318-000 VISION - Withholding	-674.68
100-01-1000-121320-000 FICA / MEDICARE Withholding	491.91
100-01-1000-121326-000 DENTAL - Withholding	-5,037.97
100-01-1000-121330-000 STATE Withholding	-1.31

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	-248.49
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,827.09
100-01-1000-121338-000 LONG TERM DISABILITY	-1,791.92
100-01-1000-121345-000 DEFFERED COMP	-508.24
100-01-1000-121346-000 TAX COMMISSION DEFERRED COMP	-80.30
100-01-1000-121357-000 AFLAC - CANCER Withholding	703.25
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	-14.70
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withholding	-3,975.43
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVENT PRO	281.38
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-838.58
100-01-1000-121400-000 EMPLOYER'S FICA	-373.31
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-571.72
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,243.15
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	199.50
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-000 DUE TO OTHER FUNDS	-18,285.76
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	7,212.45
100-01-1000-121900-215 DUE TO E911 FUND	-1,680.61
100-01-1000-121900-270 DUE TO FIRE FUND	-200.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	-275.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	-75.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	-575.00
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	-125.00
Liabilities Total	\$18,908.70
Equity	
100 CURRENT FUND BALANCE	1,487,692.40
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,615,700.87
100-02-1000-135300-017 FUND BALANCE - COMMITTED TAX ASS	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING & GR	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PROBATE	4,500.00
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CONTR E	55,000.00

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSMENT	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTRUCTION	20,000.00
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJECT	4,755.88
Equity Total	\$6,262,849.15
Type: Liabilities & Equity Total	\$6,281,757.85

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	32,184.74
206-00-1000-111901-000 ACCOUNTS RECEIVABLE - OTHER	-1,844.50
206-00-1000-113100-715 DUE FROM SUPERIOR COURT	351.00
206-00-1000-113100-720 DUE FROM PROBATE COURT	1,493.50
206-00-1000-113100-750 DUE FROM MAGISTRATE COURT	91.74
Type: Assets Total	\$32,276.48
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	175.00
Liabilities Total	\$175.00
Equity	
206 CURRENT FUND BALANCE	667.03
206-02-1000-134000-000 FUND BALANCE	33,309.38
Equity Total	\$33,976.41
Type: Liabilities & Equity Total	\$34,151.41

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	1,187,832.38
210-00-0000-111120-002 COMM IMPACT FEE	169,877.92
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	0.01
210-00-1000-113100-100 DUE FROM GENERAL FUND	7,212.45
Type: Assets Total	\$1,364,922.76
Type: Liabilities & Equity	
Equity	
210 CURRENT FUND BALANCE	100,611.93
210-02-1000-134000-000 FUND BALANCE	1,257,061.08
Equity Total	\$1,357,673.01
Type: Liabilities & Equity Total	\$1,357,673.01

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION (CKS)	367,076.71
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$430,049.93
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	14,518.92
215-01-1000-121900-100 DUE TO GENERAL FUND	207,834.20
Liabilities Total	\$222,261.02
Equity	
215 CURRENT FUND BALANCE	205,054.55
Equity Total	\$205,054.55
Type: Liabilities & Equity Total	\$427,315.57

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	130,564.38
Type: Assets Total	\$130,564.38
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-1,931.90
225-02-2000-134000-000 FUND BALANCE	132,496.28
Equity Total	\$130,564.38
Type: Liabilities & Equity Total	\$130,564.38

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,759,453.88
Type: Assets Total	\$1,759,453.88
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
230 CURRENT YEAR FUND BALANCE	-82,484.06
230-02-1000-134000-000 FUND BALANCE	364.94
Equity Total	-\$82,119.12
Type: Liabilities & Equity Total	\$1,759,453.88

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	39,425.05
Type: Assets Total	\$39,425.05
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-14,568.95
245-02-2000-134000-000 FUND BALANCE	53,994.00
Equity Total	\$39,425.05
Type: Liabilities & Equity Total	\$39,425.05

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	12,634.16
Type: Assets Total	\$12,634.16
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	411.03
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	12,223.13
Equity Total	\$12,634.16
Type: Liabilities & Equity Total	\$12,634.16

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST ACCOU	665,621.81
320-00-1000-111100-001 CASH IN BANK-SPLOST 2016-2022	1,529,485.37
320-00-1000-112700-000 SPLOST 2016-2022 RECEIVABLE	184,775.62
Type: Assets Total	\$2,379,882.80
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-107,905.61
320-00-1000-134000-000 FUND BALANCE	2,481,232.41
Equity Total	\$2,373,326.80
Type: Liabilities & Equity Total	\$2,373,326.80

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	724,049.45
Type: Assets Total	\$724,049.45
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	775,823.84
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-51,774.39
Equity Total	\$724,049.45
Type: Liabilities & Equity Total	\$724,049.45

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	500.00
341-00-1000-111100-013 CDBG Grant - County - Cash in Bank	3.60
Type: Assets Total	\$503.60
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	-20,023.35
341-02-1000-134000-000 Fund Balance CDBG	20,526.95
Equity Total	\$503.60
Type: Liabilities & Equity Total	\$503.60

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	37,869.82
Type: Assets Total	\$37,869.82
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-1,610.15
350-02-1000-134000-000 FUND BALANCE	39,479.97
Equity Total	\$37,869.82
Type: Liabilities & Equity Total	\$37,869.82

PIKE COUNTY BANK BALANCES	As of 5-2-22	As of 5-24-22
GENERAL FUNDS		
General Fund	5,479,514.10	5,400,658.80
Pike County Fire Department Donations	7,520.54	7,520.60
Pike County Jury Account	-1,610.00	-435.00
Pike County Cash Reserves	372,525.66	378,734.96
Pike County Defendant Cash Bond Account	2,933.38	2,933.41
SPECIAL REVENUE FUNDS		
Pike County Jail Construction	34,017.94	32,184.74
E-911 Operation	335,894.66	367,076.71
Pike County Federal Seizure Fund	131,460.77	130,564.38
Pike County Drug Abuse Treatment & Education	39,098.72	39,425.05
Pike County Juvenile Court	12,459.06	12,634.16
CAPITAL PROJECT FUND		
Residential Impact Fee	1,320,046.98	1,187,832.38
Commercial Impact Fee	169,876.48	169,877.92
American Rescue Plan	1,701,265.01	1,759,453.88
L.M.I.G. Grant - DOT	724,043.94	724,049.45
C.A.I.P. Fund	37,855.84	37,869.82
CDBG Grant Fund STATE	500.00	500.00
CDBG Grant Fund COUNTY	3.60	3.60
SPLOST FUND		
S.P.L.O.S.T. 2016-2022	1,529,485.37	1,529,485.37
S.P.L.O.S.T. Construction	665,616.15	665,621.81
GRAND TOTAL	12,562,508.20	12,445,992.04

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8545					
130096 1	05/03/2022	3813 ALWAYS SAFETY COMPANY	Check	No	884.61
130097 2	05/03/2022	2475 ATLANTA COMMERCIAL TIRE	Check	No	464.84
130098 3	05/03/2022	3582 AT&T U-VERSE	Check	No	210.00
130099 4	05/03/2022	4305 BETHESDA APPRAISAL SERVICES	Check	No	5,000.00
130100 5	05/03/2022	1037 B & H ELECTRIC	Check	No	115.25
130101 6	05/03/2022	4201 VIRGINIA W BLAKENEY	Check	No	1,014.70
130102 7	05/03/2022	4288 ANGELA E BLOUNT	Check	No	251.56
130103 8	05/03/2022	1050 BOB BARKER COMPANY	Check	No	59.92
130104 9	05/03/2022	1990 CADENHEAD ENTERPRISES, INC	Check	No	3,786.75
130105 10	05/03/2022	1562 CITY OF CONCORD - WATER SERVICES	Check	No	59.03
130106 11	05/03/2022	1078 CITY OF ZEBULON-WATER	Check	No	1,416.65
130107 12	05/03/2022	2222 CITY OF ZEBULON	Check	No	70.50
130108 13	05/03/2022	4412 CJT SOFTWARE	Check	No	250.00
130109 14	05/03/2022	1540 CRONIC INC.	Check	No	372.12
130110 15	05/03/2022	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	275.47
130111 16	05/03/2022	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	1,123.19
130112 17	05/03/2022	3519 E.R. SNELL CONTRACTOR, INC	Check	No	840.00
130113 18	05/03/2022	1121 FAMILY MEDICAL CENTER	Check	No	70.00
130114 19	05/03/2022	4552 FAMILY MEDICAL CLINIC OF MCDONOUGH	Check	No	535.00
130115 20	05/03/2022	4418 FLINT RIVER LANDSCAPING	Check	No	4,166.66
130116	05/03/2022	1146 GA TECHNOLOGY AUTHORITY	Check	No	13.36

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
21					
130117	05/03/2022	4404 H&M Hauling	Check	No	4,480.00
22					
130118	05/03/2022	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,002.78
23					
130119	05/03/2022	1902 ICON HOLDCO	Check	No	350.00
24					
130120	05/03/2022	1506 JUDGES OF THE PROBATE COURT	Check	No	106.00
25					
130121	05/03/2022	4784 Magnet Forensics USA, Inc.	Check	No	5,435.00
26					
130122	05/03/2022	3590 McALEER, HUGH RICHARD	Check	No	80.00
27					
* 130124	05/03/2022	1000 OFFICE DEPOT	Check	No	1,487.87
28					
130125	05/03/2022	2436 PIKE COUNTY BD OF COMMISSIONERS	Check	No	6,206.15
29					
* 130127	05/03/2022	2913 PIKE DEPOT, LLC	Check	No	498.01
30					
130128	05/03/2022	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,005.00
31					
130129	05/03/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	9,671.93
32					
130130	05/03/2022	4609 BRANDON A ROGERS	Check	No	732.69
33					
130131	05/03/2022	4544 RUTH JACKSON	Check	No	46.45
34					
130132	05/03/2022	4248 SAPPHIRE HILLS, LLC	Check	No	38.00
35					
130133	05/03/2022	4183 SCANA ENERGY	Check	No	118.32
36					
130134	05/03/2022	4100 SHARP SBS-GA	Check	No	184.52
37					
130135	05/03/2022	1295 S & J INDUSTRIAL SUPPLY	Check	No	118.68
38					
130136	05/03/2022	4582 Smith Enviro Recycling Inc	Check	No	233.40
39					
* 130138	05/03/2022	1206 SOUTHERN RIVERS ENERGY	Check	No	1,152.44
40					
130139	05/03/2022	4023 STEWART'S TREE SERVICE	Check	No	3,600.00
41					
130140	05/03/2022	4269 PAM S THOMPSON	Check	No	503.95

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
42					
130141	05/03/2022	3507 TRAN SAFE	Check	No	1,938.26
43					
130142	05/03/2022	4677 TYLER TECHNOLOGIES, INC	Check	No	600.00
44					
130143	05/03/2022	2358 VERIZON WIRELESS	Check	No	2,700.27
45					
130144	05/03/2022	2576 VULCAN MATERIALS	Check	No	19,116.87
46					
130145	05/03/2022	4389 WiReD TECHNOLOGY	Check	No	12,449.95
47					
130146	05/03/2022	1397 YANCEY BROTHERS	Check	No	199.76
48					
Check Run 8545 Check Total					\$95,035.91
Check Run 8545 Update Only					\$0.00
Check Run 8545 Total					\$95,035.91
Check Run: 8553					
130147	05/09/2022	3050 BOUND TREE MEDICAL	Check	No	2,042.58
1					
130148	05/09/2022	4798 M.C.'S BBQ FACTORY	Check	No	152.00
2					
Check Run 8553 Check Total					\$2,194.58
Check Run 8553 Update Only					\$0.00
Check Run 8553 Total					\$2,194.58
Check Run: 8556					
* 130163	05/11/2022	4569 AMY WRIGHT	Check	No	60.00
1					
130164	05/11/2022	4588 BAKER, PHILLIP	Check	No	10.00
2					
130165	05/11/2022	4616 CARON, CHRISTOPHER M	Check	No	110.00
3					
130166	05/11/2022	4515 DAILEY, CLAYTON LOREN	Check	No	10.00
4					
130167	05/11/2022	3691 FRY, STEVE B.	Check	No	60.00
5					
130168	05/11/2022	3650 JACKSON, JAMES KEITH	Check	No	50.00
6					
130169	05/11/2022	4427 JONES, CHRISTOPHER ANDERSON	Check	No	50.00
7					
130170	05/11/2022	4675 LANE, GEORGE TIMOTHY	Check	No	130.00
8					

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130171 9	05/11/2022	3759 LEONARD, DEBORAH	Check	No	10.00
130172 10	05/11/2022	3842 LEONARD, III, FRED J.	Check	No	30.00
130173 11	05/11/2022	4587 LEONARD, KALEY M	Check	No	30.00
130174 12	05/11/2022	3074 MARTIN JR., ALBERT RANDY	Check	No	70.00
130175 13	05/11/2022	3590 McALEER, HUGH RICHARD	Check	No	120.00
130176 14	05/11/2022	3326 McCULLOUGH, JACOB WAYNE	Check	No	10.00
130177 15	05/11/2022	3478 MORGAN, MAURY	Check	No	20.00
130178 16	05/11/2022	3129 NEATH, ANITA G	Check	No	10.00
130179 17	05/11/2022	3134 DOUGLAS J NEATH	Check	No	90.00
130180 18	05/11/2022	3489 OLIVER, JEFFERY D.	Check	No	20.00
130181 19	05/11/2022	3637 O'NEAL, JODI ELLEN	Check	No	40.00
130182 20	05/11/2022	3690 O'NEAL, WILLIAM DAVID	Check	No	40.00
130183 21	05/11/2022	4514 POSS, STEVEN M	Check	No	10.00
130184 22	05/11/2022	3872 ROUSEAU, QUENTIN	Check	No	230.00
130185 23	05/11/2022	4227 SALTER, WILLIAM JODY	Check	No	10.00
130186 24	05/11/2022	4559 SHOEMAKER, JOSEPH	Check	No	20.00
130187 25	05/11/2022	4517 SHOEMAKER, JOHN	Check	No	20.00
130188 26	05/11/2022	4521 STRADER, JEREMY W	Check	No	10.00
130189 27	05/11/2022	4518 THOMAS, JEP N.	Check	No	90.00
130190 28	05/11/2022	2300 TOTTEN, TERESA M.	Check	No	10.00
130191 29	05/11/2022	4742 WILLIAMS, MATTHEW P.	Check	No	60.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130192 30	05/11/2022	3682 WINKLER, DARRELL V.	Check	No	10.00
130193 31	05/11/2022	3718 CHASEN L WRIGHT	Check	No	260.00
Check Run 8556 Check Total					\$1,700.00
Check Run 8556 Update Only					\$0.00
Check Run 8556 Total					\$1,700.00
Check Run: 8560					
130194 14	05/13/2022	4067 FAMILY SUPPORT REGISTRY	Check	No	767.23
Check Run 8560 Check Total					\$767.23
Check Run 8560 Update Only					\$0.00
Check Run 8560 Total					\$767.23
Check Run: 8561					
* 130201 1	05/10/2022	1771 ACCG	Check	No	100,000.00
130202 2	05/10/2022	1016 ADVANCED POWER EQUIPMENT INC	Check	No	25.62
130203 3	05/10/2022	1044 AT & T	Check	No	224.45
130204 4	05/10/2022	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,987.56
130205 5	05/10/2022	3582 AT&T U-VERSE	Check	No	85.70
130206 6	05/10/2022	1050 BOB BARKER COMPANY	Check	No	656.96
130207 7	05/10/2022	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	4,292.20
130208 8	05/10/2022	3474 PENNY COSPER	Check	No	111.66
130209 9	05/10/2022	1540 CRONIC INC.	Check	No	1,803.48
130210 10	05/10/2022	4252 TIMOTHY D DANIEL	Check	No	362.74
130211 11	05/10/2022	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	2,129.51
130212 12	05/10/2022	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	97.81
130213 13	05/10/2022	4034 UNITED BANK ENDEAVOR	Check	No	4,678.22

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130214 14	05/10/2022	1136 GALL'S, AN ARAMARK COMPANY	Check	No	372.21
130215 15	05/10/2022	2867 GRIFFIN HEATING & COOLING	Check	No	552.50
130216 16	05/10/2022	1653 GRIFFIN DAILY NEWS	Check	No	900.00
130217 17	05/10/2022	1902 ICON HOLDCO	Check	No	350.00
130218 18	05/10/2022	3608 IRIS CITY CHIROPRACTIC	Check	No	45.00
130219 19	05/10/2022	4650 IWORQ	Check	No	2,500.00
130220 20	05/10/2022	3298 JAMES JENKINS	Check	No	1,765.06
130221 21	05/10/2022	4794 JEREMY GILBERT	Check	No	245.70
130222 22	05/10/2022	3286 BRIAR JOHNSON	Check	No	314.83
130223 23	05/10/2022	2801 KIMBLE'S FOOD BY DESIGN	Check	No	3,541.21
130224 24	05/10/2022	2990 K & K MANUFACTURING, INC	Check	No	220.00
130225 25	05/10/2022	1216 MACON COMMUNICATIONS	Check	No	9,824.00
130226 26	05/10/2022	3011 MOODY-DANIEL FUNERAL HOME	Check	No	1,000.00
130227 27	05/10/2022	1000 OFFICE DEPOT	Check	No	323.80
130228 28	05/10/2022	3437 MIKE ANDRADE	Check	No	567.00
130229 29	05/10/2022	1797 PIKE JOURNAL REPORTER	Check	No	493.83
130230 30	05/10/2022	1257 Peace Officers' Annuity and Benefit Fund	Check	No	650.00
130231 31	05/10/2022	4361 PROSTAR	Check	No	300.00
130232 32	05/10/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	9,008.11
130233 33	05/10/2022	4183 SCANA ENERGY	Check	No	201.95
130234 34	05/10/2022	1295 S & J INDUSTRIAL SUPPLY	Check	No	237.63

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130235 35	05/10/2022	4439 Smith Farm Supply	Check	No	631.24
130236 36	05/10/2022	1206 SOUTHERN RIVERS ENERGY	Check	No	541.00
130237 37	05/10/2022	1322 SPECIALTY PRODUCTS COMPANY	Check	No	545.04
130238 38	05/10/2022	4491 STONE, McELROY & ASSOCIATES	Check	No	975.00
130239 39	05/10/2022	1363 UNITED STATES POSTAL SERVICE	Check	No	322.00
130240 40	05/10/2022	1365 UPSON EMC	Check	No	187.00
130241 41	05/10/2022	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
130242 42	05/10/2022	2576 VULCAN MATERIALS	Check	No	16,848.77
130243 43	05/10/2022	1382 WADE TRACTOR & EQUIPMENT	Check	No	267.20
130244 44	05/10/2022	4202 BROOKLYNE WASSEL	Check	No	413.84
130245 45	05/10/2022	1402 ZEBULON AUTO SERVICE	Check	No	60.00
Check Run 8561 Check Total					\$170,694.83
Check Run 8561 Update Only					\$0.00
Check Run 8561 Total					\$170,694.83
Check Run: 8562					
130246 1	05/10/2022	4816 ESTATE OF JAMES W GIBSON	Check	No	91.70
Check Run 8562 Check Total					\$91.70
Check Run 8562 Update Only					\$0.00
Check Run 8562 Total					\$91.70
Check Run: 8569					
* 130251 1	05/17/2022	4817 ACTIVE 911, INC.	Check	No	800.00
130252 2	05/17/2022	1016 ADVANCED POWER EQUIPMENT INC	Check	No	113.88
130253 3	05/17/2022	2475 ATLANTA COMMERCIAL TIRE	Check	No	3,266.10
130254 4	05/17/2022	3582 AT&T U-VERSE	Check	No	99.99

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130255 5	05/17/2022	4201 VIRGINIA W BLAKENEY	Check	No	152.02
130256 6	05/17/2022	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,636.25
130257 7	05/17/2022	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	11,953.97
130258 8	05/17/2022	1075 CHEROKEE CULVERT COMPANY	Check	No	6,760.80
130259 9	05/17/2022	1540 CRONIC INC.	Check	No	43.85
130260 10	05/17/2022	4101 DATAMATX Postage Escrow	Check	No	693.79
130261 11	05/17/2022	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
* 130265 12	05/17/2022	4034 UNITED BANK ENDEAVOR	Check	No	5,256.43
130266 13	05/17/2022	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,493.49
130267 14	05/17/2022	4404 H&M Hauling	Check	No	425.00
130268 15	05/17/2022	3289 JOHN DEERE / SUNSOUTH	Check	No	6.43
130269 16	05/17/2022	2990 K & K MANUFACTURING, INC	Check	No	55.00
130270 17	05/17/2022	1216 MACON COMMUNICATIONS	Check	No	246.24
130271 18	05/17/2022	3185 MBG OFFICE SYSTEMS	Check	No	694.11
130272 19	05/17/2022	4556 NAPA AUTO PARTS - ATL133	Check	No	789.09
130273 20	05/17/2022	1000 OFFICE DEPOT	Check	No	1,544.44
130274 21	05/17/2022	1272 PITNEY BOWES INC	Check	No	169.56
130275 22	05/17/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	15,241.98
130276 23	05/17/2022	3054 RC AUTO GLASS	Check	No	630.00
130277 24	05/17/2022	4100 SHARP SBS-GA	Check	No	773.89
130278 25	05/17/2022	1305 SIDNEY LEE , INC	Check	No	214.25

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130279 26	05/17/2022	4582 Smith Enviro Recycling Inc	Check	No	116.70
130280 27	05/17/2022	3175 SPEEDWAY FORD	Check	No	372.24
130281 28	05/17/2022	3789 UPSON COUNTY SENIOR CENTER	Check	No	6,382.87
130282 29	05/17/2022	2576 VULCAN MATERIALS	Check	No	13,276.49
130283 30	05/17/2022	4389 WiReD TECHNOLOGY	Check	No	1,596.00
Check Run 8569 Check Total					\$75,416.54
Check Run 8569 Update Only					\$0.00
Check Run 8569 Total					\$75,416.54
Check Run: 8570					
130284 1	05/18/2022	4026 AIRFI, INC	Check	No	109.99
130285 2	05/18/2022	4576 CHARTER COMMUNICATIONS	Check	No	850.00
130286 3	05/18/2022	1902 ICON HOLDCO	Check	No	125.00
* 130288 4	05/18/2022	3963 NEXTIVA INC	Check	No	2,477.94
Check Run 8570 Check Total					\$3,562.93
Check Run 8570 Update Only					\$0.00
Check Run 8570 Total					\$3,562.93
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	162	\$349,463.72
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	162	\$349,463.72

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

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

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of : 4/30/2022	
General ledger	
IMPACT FEES	
Residential	1,320,058.44
Commercial	169,877.92
o/s checks & voids	(539.77)
total	1,489,396.59

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	129,150.41
Jail	210-03-1000-341320-034	362,764.37
Fire	210-03-1000-341320-035	171,644.91
E-911	210-03-1000-341320-038	67,225.06
Roads	210-03-1000-341320-042	160,065.16
Parks	210-03-1000-341320-061	400,481.27
Library	210-03-1000-341320-065	114,176.79
Administration	210-03-1516-341320-074	39,291.82
CIE Prep	210-03-1516-341390-074	44,412.00
Interest	210-03-1000-361000-000	184.80
Total Impact Fees		1,489,396.59

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2020 - 2021

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	45,000.00	29,584.00	15,416.00	New County Server	4/13/22
210-61-6122-541400-000	362,580.00	163,346.43	199,233.57	SOCCER COMPLEX	9/11/2019
210-42-1000-572000-000	52,000.00	49,413.54	2,586.46	5500 Dump Truck	1/25/2022

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	

WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/29/2021	- returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II water improvements	
BALANCE		48,145.79			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 206-00-1000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 8559						
1017 1	05/10/2022	4034 UNITED BANK ENDEAVOR	Check	No	2,424.93	
			Check Run 8559 Check Total		\$2,424.93	
			Check Run 8559 Update Only		\$0.00	
			Check Run 8559 Total		\$2,424.93	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$2,424.93
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$2,424.93

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8544					
5156 1	05/03/2022	2082 UNITED BANK	Check	No	19.60
5157 2	05/03/2022	4389 WiReD TECHNOLOGY	Check	No	29,584.00
Check Run 8544 Check Total					\$29,603.60
Check Run 8544 Update Only					\$0.00
Check Run 8544 Total					\$29,603.60
Check Run: 8566					
5158 1	05/17/2022	4765 QUALITY CONSTRUCTION BY MCLEROY INC	Check	No	121,855.66
Check Run 8566 Check Total					\$121,855.66
Check Run 8566 Update Only					\$0.00
Check Run 8566 Total					\$121,855.66
				Description	Count
				Amount (\$)	
				ACH	0
					\$0.00
				Bank of America	0
					\$0.00
				Check	3
					\$151,459.26
				Strategic Payment Services	0
					\$0.00
				Wells Fargo	0
					\$0.00
				Paymode X	0
					\$0.00
				Update Only	0
					\$0.00
				GRAND TOTAL	3
					\$151,459.26

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

REVENUE & EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/03/2022 To 05/24/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-371000-061 Rec Authority Donations	0.00	0.00	1,500.00	-1,500.00	0
100-03-1000-371000-077 Economic Development Donatio	0.00	0.00	1,240.00	-1,240.00	0
100-03-1000-371000-080 PC Fire Donations - revenue	0.00	0.00	1,300.00	-1,300.00	0
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	300.00	-300.00	0
100-03-1300-341800-004 Risk Financing Prem - Reimburs	0.00	0.00	27,870.00	-27,870.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	-40,000.00	3,804.93	37,273.38	-77,273.38	-93
100-03-1330-316100-000 Business/ Occupation License	-34,000.00	2,055.20	41,877.30	-75,877.30	-123
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	-62,000.00	0.00	61,356.00	-123,356.00	-99
100-03-1330-321100-081 BEER & WINE LICENSE	-8,000.00	0.00	10,050.00	-18,050.00	-126
100-03-1330-341700-000 INDIRECT COST ALLOCATION	-1,000.00	0.00	44.36	-1,044.36	-4
100-03-1400-334005-000 State Grant: Public Safety/1st R	0.00	0.00	50,392.50	-50,392.50	0
100-03-1400-341900-014 Municipal Election Services	-4,500.00	0.00	18,757.00	-23,257.00	-417
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	1,059.08	-4,059.08	-35
100-03-1500-340000-000 Misc Revenue	-5,000.00	12,614.83	24,920.19	-29,920.19	-498
100-03-1500-341400-000 Printing & Copying Service	-150.00	0.00	53.85	-203.85	-36
100-03-1500-346900-000 Vending Machine	0.00	0.00	174.86	-174.86	0
100-03-1500-346901-000 Community Event Sale of Merch	0.00	0.00	1,115.00	-1,115.00	0
100-03-1500-361000-000 Interest Revenue	-500.00	0.00	372.06	-872.06	-74
100-03-1500-392100-000 Sale of Assets	-1,000.00	0.00	42,113.33	-43,113.33	-4,211
100-03-1510-349300-000 BAD CHECK FEES	-100.00	0.00	15.00	-115.00	-15
100-03-1514-313100-000 LOCAL OPTION SALES TAX	-1,200,000.00	0.00	1,267,118.72	-2,467,118.72	-106
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	302.75	-2,302.75	-15
100-03-1545-311000-000 General Property Taxes	-6,746,359.00	147,887.28	6,609,547.30	-13,355,906.30	-98
100-03-1545-311120-000 Timber Tax	-11,000.00	0.00	4,250.27	-15,250.27	-39
100-03-1545-311200-000 Property Tax - Prior Year	-110,000.00	7,381.81	105,901.85	-215,901.85	-96
100-03-1545-311310-000 Motor Vehicle Tax	-170,000.00	10,696.53	277,471.67	-447,471.67	-163
100-03-1545-311313-000 Motor Vehicle Admin Fees	-13,000.00	1,431.80	14,508.12	-27,508.12	-112
100-03-1545-311315-000 Motor Vehicle - TAVT	-1,275,000.00	128,481.03	1,153,211.73	-2,428,211.73	-90
100-03-1545-311320-000 Mobile Home	-15,000.00	4,329.22	11,012.31	-26,012.31	-73
100-03-1545-311340-000 Intangible Tax	-225,000.00	16,638.66	226,904.78	-451,904.78	-101
100-03-1545-311500-000 Property Not on Digest	-10,000.00	4,474.77	14,166.70	-24,166.70	-142
100-03-1545-311700-000 Franchise Fees	-10,000.00	0.00	6,606.50	-16,606.50	-66
100-03-1545-319000-000 Penalties & Interest - Taxes	-15,000.00	807.71	10,255.37	-25,255.37	-68
100-03-1545-319900-000 Cost & Interest - Taxes	-18,000.00	1,839.75	15,959.93	-33,959.93	-89
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	-70,000.00	5,782.90	61,822.07	-131,822.07	-88
100-03-1545-341940-000 Tax Collection - Commission	-240,000.00	6,946.56	265,244.70	-505,244.70	-111
100-03-1545-346900-000 Tag Mailout Fees	-4,000.00	503.00	4,435.00	-8,435.00	-111
100-03-1545-383000-000 Insurance Reimbursements	-25,000.00	18,198.95	41,348.08	-66,348.08	-165
100-03-1550-311400-000 Heavy Equipment - Taxes	-1,000.00	0.00	1,414.19	-2,414.19	-141
100-03-2150-311600-000 Real Estate Transfer	-55,000.00	7,465.88	69,624.04	-124,624.04	-127

REVENUE & EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/03/2022 To 05/24/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
100-03-2150-351110-000 Clerk of Superior Court	-175,000.00	22,049.72	190,209.45	-365,209.45	-109
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	1,144.74	11,816.04	-28,816.04	-70
100-03-2400-351130-091 Animal Ordinance Violations	-2,000.00	99.99	7,012.17	-9,012.17	-351
100-03-2400-351131-000 Sheriff Services - Magistrate	-20,000.00	1,800.00	17,450.00	-37,450.00	-87
100-03-2450-351150-000 Probate Court	-145,000.00	0.00	142,595.74	-287,595.74	-98
100-03-2800-341190-000 Indigency Verification App Fee	-1,000.00	150.00	650.00	-1,650.00	-65
100-03-2800-346900-000 Indigent Defense Fund	-100.00	0.00	0.00	-100.00	0
100-03-3000-334000-000 State Grant - Reimbursement	0.00	0.00	89,728.55	-89,728.55	0
100-03-3300-342000-000 Sheriff Services - Superior Court	-18,000.00	150.00	19,082.25	-37,082.25	-106
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
100-03-3420-389001-000 Restitution - Other	0.00	0.00	500.00	-500.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	-500.00	0.00	5.00	-505.00	-1
100-03-3910-346110-000 Animal Control Shelter Fees	-150.00	0.00	50.00	-200.00	-33
100-03-4000-343000-000 Culvert Permit Fees	-12,000.00	7,089.10	42,086.63	-54,086.63	-351
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	3,516.40	-3,516.40	0
100-03-4226-346901-000 SALE OF SCRAP METAL	-500.00	0.00	2,521.70	-3,021.70	-504
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
100-03-5431-334101-000 ACCG Employee Safety Grant	0.00	0.00	2,500.00	-2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	0.00	0.00	7,651.00	-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	127,363.47	-241,540.47	-112
100-03-5520-371000-000 Senior Center Donations	0.00	0.00	2,707.70	-2,707.70	0
100-03-7220-322200-000 Building Permits	-200,000.00	14,702.25	243,045.57	-443,045.57	-122
100-03-7400-322210-000 Zoning & Land Use Fees	-10,000.00	3,150.00	13,170.00	-23,170.00	-132
100-03-7410-323900-000 Plat Reviews	-10,000.00	300.00	9,495.80	-19,495.80	-95
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	-4,000.00	50.00	4,128.30	-8,128.30	-103
100-03-7510-334000-000 GRANT REVENUE	-20,000.00	0.00	0.00	-20,000.00	0
100-03-9000-346000-000 REIMB- OTHER AGENCIES	0.00	0.00	171.00	-171.00	0
Revenue Subtotal	-\$12,455,880.00	\$432,026.61	\$12,632,241.52	-\$25,088,121.52	-101
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	61,170.00	0.00	0.00	61,170.00	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	24,804.00	2,386.03	23,659.15	1,144.85	95
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	105.00	350.00	350.00	50
100-13-1000-523901-000 COMMUNITY EVENTS	13,200.00	217.71	3,481.67	9,718.33	26
100-13-1000-524100-000 ACCG Defined Benefit	0.00	100,000.00	100,000.00	-100,000.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	78.29	1,164.29	3,835.71	23
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0

REVENUE & EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/03/2022 To 05/24/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
100-13-1300-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIC	2,348.00	156.70	1,532.94	815.06	65
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	4,800.00	1,080.54	1,732.43	3,067.57	36
100-13-1300-523500-000 TRAVEL	13,000.00	3,426.88	9,977.59	3,022.41	77
100-13-1300-523600-000 DUES & FEES	1,450.00	23.90	990.09	459.91	68
100-13-1300-523700-000 TRAINING	24,500.00	1,011.19	22,888.15	1,611.85	93
100-13-1300-523850-000 CONTRACT SERVICES	41,398.00	6,880.69	48,344.75	-6,946.75	117
100-13-1300-523900-000 POSTAGE	2,450.00	0.00	1,910.67	539.33	78
100-13-1300-531000-000 SUPPLIES	8,263.03	540.54	7,438.77	824.26	90
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
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEE	81,946.00	7,428.79	81,716.69	229.31	100
100-13-1310-512100-000 GROUP (COMM) INSURANCE	52,724.00	0.00	44,098.70	8,625.30	84
100-13-1310-512200-000 FICA & MEDICARE	6,269.00	0.00	4,748.56	1,520.44	76
100-13-1310-512700-000 WORKERS COMPENSATION -	135,000.00	0.00	105,070.00	29,930.00	78
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	83,000.00	3,192.31	71,645.10	11,354.90	86
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	920.00	0.00	731.90	188.10	80
100-13-1320-512200-000 FICA & MEDICARE	6,350.00	241.06	5,408.36	941.64	85
100-13-1320-512400-000 DEFERRED COMPENSATION	4,150.00	0.00	702.80	3,447.20	17
100-13-1320-542200-000 VEHICLES- M&R	500.00	0.00	43.80	456.20	9
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	190,049.00	7,859.91	154,491.51	35,557.49	81
100-13-1330-512100-000 GROUP (ADM) INSURANCE	14,316.00	0.00	16,742.67	-2,426.67	117
100-13-1330-512200-000 FICA & MEDICARE	14,109.95	581.76	11,535.72	2,574.23	82
100-13-1330-512400-000 DEFERRED COMPENSATION	6,935.00	0.00	422.39	6,512.61	6
100-13-1330-523300-000 Advertising & Marketing	2,500.00	0.00	1,012.47	1,487.53	40
100-13-1500-542400-000 COMPUTERS	2,736.97	0.00	2,736.97	0.00	100
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES	52,000.00	0.00	54,380.00	-2,380.00	105
100-13-1512-582301-000 PENALTIES & LATE CHARGES	429.05	0.00	464.05	-35.00	108
100-13-1520-542500-000 COVID-19 EXPENDITURES	3,119.92	0.00	5,213.32	-2,093.40	167
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	96,000.00	0.00	85,981.47	10,018.53	90
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	2,500.00	0.00	785.92	1,714.08	31
100-13-1540-573000-000 EMPLOYEE RECOGNITION	4,000.00	0.00	1,405.34	2,594.66	35
100-13-1560-521200-000 PROF SVC - AUDIT	28,000.00	0.00	28,880.00	-880.00	103
100-13-4400-531210-000 WATER/SEWAGE	950.00	70.50	723.40	226.60	76
100-13-4600-531530-000 ELECTRICITY	4,300.00	293.27	4,259.83	40.17	99
100-14-1400-511100-000 REGULAR EMPLOYEES	52,722.00	3,081.74	49,312.89	3,409.11	94
100-14-1400-511200-000 Board Compensation	6,960.00	0.00	1,661.80	5,298.20	24
100-14-1400-512100-000 GROUP INSURANCE	7,622.00	0.00	6,351.30	1,270.70	83
100-14-1400-512200-000 FICA & MEDICARE	4,264.00	231.79	3,801.58	462.42	89
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	47.90	452.10	10
100-14-1400-523200-000 COMMUNICATIONS - PHONE	720.00	60.16	600.17	119.83	83
100-14-1400-523300-000 ADVERTISING	800.00	106.20	622.18	177.82	78

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100-14-1400-523500-000 TRAVEL	3,800.00	0.00	2,129.55	1,670.45	56
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	1,700.00	0.00	1,496.60	203.40	88
100-14-1400-523850-000 Poll Workers - Contract Svc.	59,038.00	0.00	15,938.71	43,099.29	27
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	2,795.88	704.12	80
100-14-1400-531000-000 SUPPLIES	5,300.00	253.03	3,488.82	1,811.18	66
100-14-1400-542500-000 OTHER EQUIPMENT	2,200.00	0.00	2,084.15	115.85	95
100-14-1500-523850-000 CONTRACT SERVICES	21,000.00	409.97	17,765.97	3,234.03	85
100-14-4400-531210-000 WATER /SEWAGE	250.00	19.56	194.00	56.00	78
100-14-4600-531530-000 ELECTRICITY EXP	1,850.00	144.47	1,451.40	398.60	78
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	17.43	206.30	43.70	83
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	260.60	-10.60	104
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	357.00	577.18	422.82	58
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	34.46	-34.46	0
100-15-1330-521100-000 BD OF EQ PER DIEM	700.00	0.00	225.00	475.00	32
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	36.88	113.12	25
100-16-1545-511100-000 REGULAR EMPLOYEES	184,371.00	6,403.25	154,748.46	29,622.54	84
100-16-1545-512100-000 GROUP INSURANCE	44,853.00	0.00	22,790.94	22,062.06	51
100-16-1545-512200-000 FICA & MEDICARE	14,104.00	476.47	11,451.64	2,652.36	81
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,483.58	16.42	100
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	140.16	1,400.16	39.84	97
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	175.00	675.00	21
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	450.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	395.00	470.00	46
100-16-1545-523850-000 CONTRACT SVC	31,100.00	2,806.29	30,346.21	753.79	98
100-16-1545-523900-000 POSTAGE	3,000.00	15.10	2,838.67	161.33	95
100-16-1545-531000-000 SUPPLIES	3,800.00	476.71	3,868.41	-68.41	102
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	20.45	202.82	27.18	88
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	2,000.00	129.73	1,265.05	734.95	63
100-16-4700-531220-000 NATURAL GAS EXPENS	365.00	18.22	215.62	149.38	59
100-17-1300-523201-000 CELL PHONE COMMUNICATIC	1,440.00	78.36	786.81	653.19	55
100-17-1550-511100-000 REGULAR EMPLOYEES	214,409.00	8,915.01	148,647.58	65,761.42	69
100-17-1550-511200-000 BOARD COMPENSATION	6,000.00	200.00	4,150.00	1,850.00	69
100-17-1550-512100-000 GROUP INSURANCE	45,551.00	0.00	25,457.38	20,093.62	56
100-17-1550-512200-000 FICA & MEDICARE	16,403.00	680.49	11,072.49	5,330.51	68
100-17-1550-512400-000 DEFERRED COMPENSATION	4,185.00	0.00	421.44	3,763.56	10
100-17-1550-522200-000 REPAIRS & MAINTENANCE	300.00	21.39	21.39	278.61	7

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100-17-1550-523200-000 COMMUNICATIONS - PHONE	1,200.00	100.16	1,000.16	199.84	83
100-17-1550-523300-000 ADVERTISING	1,140.41	15.93	1,035.48	104.93	91
100-17-1550-523400-000 PRINTING & BINDING	7,000.00	0.00	6,917.66	82.34	99
100-17-1550-523500-000 TRAVEL	2,500.00	0.00	851.49	1,648.51	34
100-17-1550-523600-000 DUES & FEES	3,000.00	10.00	2,050.00	950.00	68
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	5,310.33	42,349.76	-5,349.76	114
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	721.45	278.55	72
100-17-1550-531000-000 SUPPLIES	2,000.00	9.50	2,037.16	-37.16	102
100-17-1550-531270-000 GAS/DIESEL	3,000.00	0.00	1,908.55	1,091.45	64
100-17-1550-542200-000 VEHICLES M&R	859.59	0.00	262.59	597.00	31
100-17-1550-542400-000 COMPUTERS	1,000.00	0.00	6,355.00	-5,355.00	636
100-17-4400-531210-000 WATER/SEWAGE	280.00	24.89	246.90	33.10	88
100-17-4600-531530-000 ELECTRICITY	2,016.00	164.22	1,588.68	427.32	79
100-17-4700-531220-000 NATURAL GAS	280.00	21.39	259.17	20.83	93
100-18-1300-523201-000 CELL PHONE COMMUNICAT	1,500.00	78.36	786.81	713.19	52
100-18-1565-511100-000 REGULAR EMPLOYEES	136,661.00	4,714.99	98,404.74	38,256.26	72
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	0.00	10,160.61	-1,222.61	114
100-18-1565-512200-000 FICA & MEDICARE	10,532.00	345.40	7,398.61	3,133.39	70
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	308.68	191.32	62
100-18-1565-522100-000 CLEANING SUPPLIES	6,000.00	650.12	4,329.71	1,670.29	72
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	72,085.80	5,094.52	43,349.71	28,736.09	60
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	54,318.00	4,733.66	47,271.49	7,046.51	87
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	15.25	2,488.75	511.25	83
100-18-1565-531520-000 PROPANE GAS	424.20	0.00	424.20	0.00	100
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPME	1,000.00	0.00	970.02	29.98	97
100-18-1565-542200-000 VEHICLES M & R	3,000.00	0.00	2,680.34	319.66	89
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	161.40	1,914.00	186.00	91
100-18-4700-531270-000 GAS/DIESEL	5,000.00	0.00	5,130.19	-130.19	103
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	350.54	149.46	70
100-20-2150-521100-000 CIRCUIT COURT	100,578.00	0.00	100,578.00	0.00	100
100-20-2500-521100-000 COURT REPORTER	9,500.00	0.00	5,425.20	4,074.80	57
100-20-2700-523850-000 JUROR PER DIEM	12,000.00	75.00	5,390.00	6,610.00	45
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	99.40	944.90	165.10	85
100-20-4600-531530-000 ELECTRICITY EXPENSE	23,000.00	1,801.92	21,606.36	1,393.64	94
100-21-2180-511100-000 REGULAR EMPLOYEES	174,968.00	7,168.92	158,176.20	16,791.80	90
100-21-2180-512100-000 GROUP INSURANCE	67,945.00	0.00	49,545.12	18,399.88	73
100-21-2180-512200-000 FICA & MEDICARE	13,385.00	510.90	11,255.90	2,129.10	84
100-21-2180-512400-000 DEFERRED COMPENSATION	3,295.00	0.00	557.60	2,737.40	17
100-21-2180-522200-000 REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0

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100-21-2180-523200-000 COMMUNICATIONS - PHONE	1,440.00	120.15	1,200.15	239.85	83
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	500.00	0.00	250.96	249.04	50
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	39.37	1,106.20	893.80	55
100-21-2180-523500-000 TRAVEL	1,500.00	503.95	503.95	996.05	34
100-21-2180-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-21-2180-523700-000 TRAINING	1,000.00	0.00	350.00	650.00	35
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	1,009.37	34,768.40	231.60	99
100-21-2180-523900-000 POSTAGE	3,000.00	130.00	1,929.33	1,070.67	64
100-21-2180-531000-000 SUPPLIES	3,750.00	0.00	3,602.05	147.95	96
100-21-2180-531400-000 LEGAL PUBLICATIONS	530.00	0.00	322.66	207.34	61
100-21-2180-542401-000 Historical Deed Indexing Project	4,404.00	0.00	4,404.00	0.00	100
100-22-2200-521100-000 DISTRICT ATTORNEY	127,034.00	0.00	127,034.00	0.00	100
100-23-1300-523201-000 CELL PHONE - COMMUNICATI	616.00	45.35	560.20	55.80	91
100-23-2400-511100-000 REGULAR EMPLOYEES	209,594.00	8,286.34	177,491.42	32,102.58	85
100-23-2400-512100-000 GROUP INSURANCE	38,236.00	0.00	13,562.52	24,673.48	35
100-23-2400-512200-000 FICA & MEDICARE	16,035.00	619.60	13,277.30	2,757.70	83
100-23-2400-512400-000 DEFERRED COMPENSATION	7,175.00	0.00	1,224.24	5,950.76	17
100-23-2400-522200-000 CONTRACT SERVICES	8,659.00	1,755.10	8,672.89	-13.89	100
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	100.16	1,000.16	139.84	88
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	118.00	82.00	59
100-23-2400-523500-000 TRAVEL	1,750.00	561.23	873.02	876.98	50
100-23-2400-523600-000 DUES & FEES	1,287.00	0.00	2,060.00	-773.00	160
100-23-2400-523700-000 TRAINING	1,000.00	0.00	534.00	466.00	53
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	0.00	1,088.80	111.20	91
100-23-2400-531000-000 SUPPLIES	3,000.00	271.24	2,688.26	311.74	90
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	5,723.93	122,845.71	26,651.29	82
100-24-2450-512100-000 GROUP INSURANCE	30,075.00	0.00	25,266.92	4,808.08	84
100-24-2450-512200-000 FICA & MEDICARE	11,438.00	419.73	8,980.32	2,457.68	79
100-24-2450-522200-000 CONTRACT SERVICES	6,090.00	569.34	5,857.70	232.30	96
100-24-2450-523200-000 COMMUNICATIONS - PHONE	960.00	40.16	940.16	19.84	98
100-24-2450-523500-000 TRAVEL	3,300.00	1,166.72	1,211.87	2,088.13	37
100-24-2450-523600-000 DUES & FEES	1,722.00	106.00	1,692.00	30.00	98
100-24-2450-523700-000 TRAINING	2,000.00	0.00	1,970.00	30.00	99
100-24-2450-523900-000 POSTAGE	1,700.00	0.00	1,370.78	329.22	81
100-24-2450-531000-000 SUPPLIES	9,000.00	60.02	8,928.88	71.12	99
100-25-2000-521200-000 PROFESSIONAL SERVICES	2,500.00	0.00	11,953.00	-9,453.00	478
100-28-2800-521000-000 PUBLIC DEFENDER	181,315.00	0.00	181,315.00	0.00	100
100-32-3326-523500-000 TRAVEL	400.00	0.00	130.74	269.26	33
100-32-3326-531000-000 INMATE SUPPLIES	20,000.00	1,261.92	17,308.15	2,691.85	87
100-32-3350-523850-000 SUPPORT OF INMATES	30,000.00	0.00	21,455.00	8,545.00	72

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100-32-3350-531300-000 FOOD FOR INMATES	61,200.00	3,541.21	49,677.07	11,522.93	81
100-32-3370-523100-000 INMATE MEDICAL	70,308.00	0.00	54,529.12	15,778.88	78
100-33-1300-523201-000 CELL PHONE COMMUNICAT	15,000.00	1,343.59	12,890.14	2,109.86	86
100-33-3300-511100-000 REGULAR EMPLOYEES	1,110,735.00	45,552.55	894,573.01	216,161.99	81
100-33-3300-511300-000 OVERTIME	81,375.00	1,356.50	71,302.71	10,072.29	88
100-33-3300-511301-000 PS/FIRST RESPONDER GRAN	0.00	0.00	50,392.50	-50,392.50	0
100-33-3300-512100-000 GROUP INSURANCE	252,485.00	0.00	193,751.10	58,733.90	77
100-33-3300-512200-000 FICA & MEDICARE	85,099.00	3,416.20	73,175.14	11,923.86	86
100-33-3300-512400-000 DEFERRED COMPENSATION	20,142.00	0.00	4,626.10	15,515.90	23
100-33-3300-512900-000 UNIFORMS	32,500.00	394.41	16,558.20	15,941.80	51
100-33-3300-521200-000 CONTRACT SERVICES	98,220.00	4,192.52	94,668.13	3,551.87	96
100-33-3300-523200-000 COMMUNICATIONS - PHONE	6,780.00	600.15	5,780.15	999.85	85
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	7,650.00	398.27	3,244.19	4,405.81	42
100-33-3300-523600-000 DUES & FEES	16,900.00	780.00	15,232.36	1,667.64	90
100-33-3300-523700-000 TRAINING	3,500.00	307.00	1,063.03	2,436.97	30
100-33-3300-523900-000 POSTAGE	700.00	0.00	354.36	345.64	51
100-33-3300-531000-000 SUPPLIES	36,000.00	2,320.78	29,635.09	6,364.91	82
100-33-3300-531270-000 GAS/DIESEL	93,000.00	0.00	74,865.48	18,134.52	81
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	144,845.00	0.00	127,876.53	16,968.47	88
100-33-3310-542400-000 COMPUTERS	25,000.00	8,984.92	21,849.92	3,150.08	87
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	177.08	1,822.92	9
100-33-3323-522200-000 VEHICLES- M&R	50,000.00	3,814.74	42,755.67	7,244.33	86
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	4.00	962.55	1,037.45	48
100-33-4600-531530-000 ELECTRICITY EXPENSE	11,000.00	1,048.68	9,849.09	1,150.91	90
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	105.01	1,070.79	929.21	54
100-34-3310-542400-000 COMPUTERS	5,600.00	2,424.93	2,424.93	3,175.07	43
100-34-3326-511100-000 REGULAR EMPLOYEES	611,373.56	20,466.52	499,538.97	111,834.59	82
100-34-3326-511300-000 OVERTIME	78,530.00	2,493.41	68,381.89	10,148.11	87
100-34-3326-512100-000 GROUP INSURANCE	113,860.00	0.00	87,845.62	26,014.38	77
100-34-3326-512200-000 FICA & MEDICARE	54,812.00	1,680.48	41,684.27	13,127.73	76
100-34-3326-512400-000 DEFERRED COMPENSATION	6,886.00	0.00	1,259.91	5,626.09	18
100-34-3326-512900-000 UNIFORMS	6,000.00	290.95	5,246.20	753.80	87
100-34-3326-521200-000 PROFESSIONAL SVC	1,400.00	0.00	870.92	529.08	62
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	555.73	1,444.27	28
100-34-3326-523200-000 COMMUNICATIONS - PHONE	600.00	120.15	480.15	119.85	80
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,264.90	1,735.10	42
100-34-3326-523900-000 POSTAGE	150.00	0.00	52.38	97.62	35
100-34-3326-531000-000 SUPPLIES - JAIL	2,800.00	0.00	1,154.99	1,645.01	41
100-34-3326-531270-000 GAS/DIESEL	22,000.00	0.00	17,248.85	4,751.15	78
100-34-3326-542200-000 VEHICLES - M & R	5,000.00	1,143.57	2,203.88	2,796.12	44
100-34-3360-531700-000 RECORD BOOKS	698.44	0.00	698.44	0.00	100

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100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,200.00	1,012.00	12,533.20	2,666.80	82
100-34-4600-531530-000 ELECTRICITY - JAIL	9,000.00	679.15	7,131.69	1,868.31	79
100-34-4700-531220-000 NATURAL GAS - JAIL	1,200.00	96.94	1,164.96	35.04	97
100-37-3700-511100-000 REGULAR EMPLOYEES	12,577.00	956.67	15,345.57	-2,768.57	122
100-37-3700-512100-000 GROUP INSURANCE	15,031.00	0.00	12,243.03	2,787.97	81
100-37-3700-512200-000 FICA & MEDICARE	963.00	0.00	835.43	127.57	87
100-37-3700-522200-000 VEHICLES M&R	380.00	0.00	380.00	0.00	100
100-37-3700-523000-000 Other Purchased / Indigent Serv	0.00	1,000.00	1,000.00	-1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PHONE	480.00	38.01	356.93	123.07	74
100-37-3700-523500-000 TRAVEL	1,750.00	0.00	168.00	1,582.00	10
100-37-3700-523600-000 DUES & FEES	225.00	0.00	225.00	0.00	100
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-531000-000 SUPPLIES	2,120.00	0.00	90.21	2,029.79	4
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	273.33	-23.33	109
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	3.25	123.40	26.60	82
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	0.02	-0.02	0
100-39-3940-572000-000 AMBULANCE CONTRACT	400,000.00	0.00	366,666.63	33,333.37	92
100-42-1300-523201-000 CELL PHONE COMMUNICATIC	2,700.00	181.18	1,942.09	757.91	72
100-42-1500-523100-000 ACCG-INS - PROPERTY & LIAI	1,000.00	0.00	1,000.00	0.00	100
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	20.16	1,004.10	459.90	69
100-42-4100-523300-000 ADVERTISING	150.00	0.00	106.50	43.50	71
100-42-4100-542200-000 VEHICLES	21.00	0.00	21.00	0.00	100
100-42-4210-511100-000 REGULAR EMPLOYEES	991,690.00	38,144.44	832,488.41	159,201.59	84
100-42-4210-511300-000 OVERTIME	10,000.00	524.25	9,985.76	14.24	100
100-42-4210-512100-000 GROUP INSURANCE	265,146.00	0.00	207,863.20	57,282.80	78
100-42-4210-512200-000 FICA & MEDICARE	75,865.00	2,805.57	60,735.38	15,129.62	80
100-42-4210-512400-000 DEFERRED COMPENSATION	9,390.00	0.00	1,698.39	7,691.61	18
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	16,519.74	0.40	14,454.14	2,065.60	87
100-42-4220-522200-000 EQUIPMENT M&R	90,000.00	692.26	81,497.52	8,502.48	91
100-42-4220-523500-000 TRAVEL	119.16	0.00	119.16	0.00	100
100-42-4220-531000-000 SUPPLIES	10,000.00	588.30	6,047.70	3,952.30	60
100-42-4220-531270-000 GAS/DIESEL	119,950.00	0.00	144,211.42	-24,261.42	120
100-42-4220-531500-000 CULVERT PIPES	52,429.00	6,760.80	43,336.18	9,092.82	83
100-42-4220-531600-000 SMALL EQUIPMENT	10,000.00	25.62	6,344.48	3,655.52	63
100-42-4220-542200-000 VEHICLES- M&R	75,000.00	3,697.97	70,362.98	4,637.02	94
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	113.88	450.41	4,549.59	9
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	696,796.00	67,526.07	886,745.99	-189,949.99	127
100-42-4270-523850-000 CONTRACT SVC	3,255.84	214.25	2,619.68	636.16	80
100-42-4400-531210-000 WATER / SEWAGE	3,000.00	63.35	1,257.65	1,742.35	42
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	414.60	4,744.00	1,756.00	73
100-42-4700-531520-000 PROPANE GAS EXPENSE	855.00	0.00	547.26	307.74	64

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100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	26,304.00	2,191.97	24,111.67	2,192.33	92
100-42-8000-581007-000 CAT LEASE #0874920 MOTOF	51,507.00	4,292.20	47,214.20	4,292.80	92
100-42-8000-581008-000 CAT LEASE #0876406 PRINCII	93,110.16	7,759.18	85,350.98	7,759.18	92
100-42-8000-581009-000 CAT LEASE #0923715 MIN X P	31,378.56	0.00	31,378.56	0.00	100
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCII	17,783.00	0.00	11,855.04	5,927.96	67
100-42-8000-582004-000 Massey Ferguson Tractors	77,396.51	0.00	65,008.51	12,388.00	84
100-42-8000-582005-000 WELLS FARGO (BOOM TRACT	8,690.27	0.00	0.00	8,690.27	0
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	50,483.76	0.00	42,069.80	8,413.96	83
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	2,002.82	11,015.51	1,001.49	92
100-42-8000-582014-000 UNITED BANK LOAN	0.00	0.00	121,294.36	-121,294.36	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA	11,500.00	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	12,000.00	0.00	11,000.00	1,000.00	92
100-45-4560-523850-000 CONTRACT SERVICES	48,340.00	0.00	31,643.80	16,696.20	65
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	69,762.00	6,343.00	92
100-54-5400-572000-000 DFACS	18,053.00	0.00	16,548.62	1,504.38	92
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	5,600.00	0.00	5,133.37	466.63	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	18,962.00	0.00	18,889.00	73.00	100
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR	2,166.00	0.00	0.00	2,166.00	0
100-56-5000-523900-000 COVID -19 CARES ACT (THRE	0.00	0.00	588.47	-588.47	0
100-56-5520-511100-000 REGULAR EMPLOYEES	81,370.00	3,384.70	70,243.98	11,126.02	86
100-56-5520-512100-000 GROUP INSURANCE - BENEFI	532.00	0.00	3,206.85	-2,674.85	603
100-56-5520-512200-000 FICA & MEDICARE	6,226.00	254.97	5,334.11	891.89	86
100-56-5520-521100-000 Contract Services	405.00	0.00	405.00	0.00	100
100-56-5520-523200-000 COMMUNICATIONS - PHONE	1,980.00	170.15	1,929.00	51.00	97
100-56-5520-523500-000 TRAVEL	420.00	0.00	0.00	420.00	0
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	996.29	503.71	66
100-56-5520-531101-000 Senior Center 'Stepping Up' Gra	0.00	0.00	2,000.00	-2,000.00	0
100-56-5520-531102-000 Senior Center Activities	0.00	0.00	707.70	-707.70	0
100-56-5520-531210-000 WATER / SEWER SENIOR CEN	395.00	26.75	267.50	127.50	68
100-56-5520-531270-000 GAS / DIESEL	2,500.00	0.00	3,624.71	-1,124.71	145
100-56-5520-531300-000 CONGREGATE MEAL EXPENS	22,070.00	1,994.40	17,176.00	4,894.00	78
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	28,930.00	4,540.47	43,993.08	-15,063.08	152
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	7,000.00	499.76	6,524.83	475.17	93
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN	250.00	722.66	1,010.16	-760.16	404
100-56-5530-522110-000 GARBAGE DISPOSAL	360.00	0.00	400.00	-40.00	111
100-61-4750-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	320.00	-320.00	0
100-61-4750-523201-000 CELL PHONE COMMUNICATIC	0.00	13.11	407.75	-407.75	0
100-61-6110-511100-000 REGULAR EMPLOYEES	209,433.00	6,379.00	126,963.79	82,469.21	61
100-61-6110-512100-000 GROUP INSURANCE	45,675.00	0.00	7,823.51	37,851.49	17
100-61-6110-512200-000 FICA & MEDICARE	16,022.00	469.76	9,421.61	6,600.39	59
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	0.00	44,250.09	43,499.91	50
100-65-4750-523200-000 COMMUNICATIONS - PHONE	900.00	80.16	800.17	99.83	89

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100-65-6500-511100-000 LIBRARY EMPLOYEES	127,536.00	4,578.21	94,863.26	32,672.74	74
100-65-6500-512100-000 GROUP INSURANCE	15,514.00	0.00	8,534.06	6,979.94	55
100-65-6500-512200-000 FICA & MEDICARE	9,758.00	341.02	7,082.87	2,675.13	73
100-65-6500-523300-000 ADVERTISING	150.00	0.00	208.35	-58.35	139
100-65-6500-572000-000 LIBRARY BOARD	35,326.00	0.00	32,382.13	2,943.87	92
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-70-7110-511100-000 REGULAR EMPLOYEES	38,963.00	0.00	21,622.13	17,340.87	55
100-70-7110-512100-000 GROUP INSURANCE	591.00	0.00	347.50	243.50	59
100-70-7110-512200-000 FICA & MEDICARE	2,981.00	0.00	1,654.07	1,326.93	55
100-71-4400-531210-000 WATER / SEWAGE	500.00	35.25	702.50	-202.50	141
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	1,400.00	0.00	544.66	855.34	39
100-71-7120-572000-000 WATER AUTH	208,645.00	0.00	191,257.88	17,387.12	92
100-72-4400-531210-000 WATER / SEWAGE	500.00	35.25	702.50	-202.50	141
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,200.00	101.22	1,539.29	660.71	70
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	24,779.09	3,950.91	86
100-72-7130-512100-000 GROUP INSURANCE	220.00	0.00	185.78	34.22	84
100-72-7130-512200-000 FICA & MEDICARE	2,199.00	84.52	1,895.65	303.35	86
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	120.51	1,209.46	1,116.54	52
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	3,500.00	525.50	3,064.59	435.41	88
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	353.30	646.70	35
100-72-7130-523850-000 UGA- CONTRACT SERVICES-	37,420.00	251.21	41,137.40	-3,717.40	110
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	901.28	98.72	90
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	46.45	933.10	-533.10	233
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	161.40	1,733.64	690.36	72
100-74-4400-531210-000 WATER / SEWAGE	300.00	20.00	201.92	98.08	67
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	152.72	1,480.78	619.22	71
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	22.18	256.55	43.45	86
100-74-7410-511100-000 REGULAR EMPLOYEES	226,645.00	8,536.37	190,331.34	36,313.66	84
100-74-7410-512100-000 GROUP INSURANCE	45,653.00	0.00	43,295.84	2,357.16	95
100-74-7410-512200-000 FICA & MEDICARE	17,339.00	612.59	13,788.15	3,550.85	80
100-74-7410-512400-000 DEFERRED COMPENSATION	5,615.00	0.00	292.79	5,322.21	5
100-74-7410-521200-000 PROFESSIONAL SERVICES	37,000.00	2,500.00	5,134.19	31,865.81	14
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	40.16	940.16	19.84	98
100-74-7410-523300-000 ADVERTISING	3,200.00	191.16	2,414.16	785.84	75
100-74-7410-523600-000 DUES & FEES	900.00	245.70	390.70	509.30	43
100-74-7410-523700-000 TRAINING	2,000.00	0.00	1,000.00	1,000.00	50

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100-74-7410-523850-000 CONTRACT SERVICES	15,025.00	407.72	14,014.20	1,010.80	93
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	2,131.29	368.71	85
100-74-7410-531000-000 SUPPLIES	4,000.00	584.37	3,849.45	150.55	96
100-74-7410-531270-000 GAS/DIESEL	5,500.00	0.00	6,572.49	-1,072.49	119
100-74-7410-542200-000 VEHICLES M&R	2,500.00	0.00	320.31	2,179.69	13
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	63,000.00	0.00	57,750.00	5,250.00	92
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	500.00	40.35	394.60	105.40	79
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	637.29	462.71	58
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	0.00	32,541.63	2,958.37	92
100-80-1000-512700-000 Firefighters Cancer/ Disability In	6,000.00	0.00	5,969.04	30.96	99
100-80-1310-512900-000 Firefighter Per Diem	20,000.00	1,700.00	17,470.00	2,530.00	87
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	10,208.88	15,248.74	4,751.26	76
100-80-3040-521200-000 MEDICAL FEES	2,500.00	0.00	255.00	2,245.00	10
100-80-3080-511100-000 REGULAR EMPLOYEES	0.00	3,500.00	14,000.00	-14,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	0.00	0.00	803.25	-803.25	0
100-80-3500-512900-000 UNIFORMS	1,000.00	0.00	901.77	98.23	90
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	20,000.00	194.81	10,511.25	9,488.75	53
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	73.45	152.95	847.05	15
100-80-3510-523600-000 DUES AND FEES	2,800.00	800.00	800.00	2,000.00	29
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	0.00	242.48	1,757.52	12
100-80-3520-522200-000 EQUIPMENT	19,000.00	469.27	11,986.76	7,013.24	63
100-80-3520-531270-000 GAS / DIESEL	10,000.00	0.00	12,053.64	-2,053.64	121
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	535.00	1,853.49	6,146.51	23
100-80-3550-523850-000 Contract Services	16,024.00	1,238.02	13,814.95	2,209.05	86
100-80-3570-542500-000 Other Supplies/ Equipment	2,652.00	0.00	2,872.02	-220.02	108
100-80-3570-542600-000 BUNKER GEAR	20,300.00	0.00	20,300.00	0.00	100
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	4,000.00	2,042.58	2,042.58	1,957.42	51
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	1,700.00	0.00	717.87	982.13	42
100-80-4400-531210-000 WATER EXPENSE	1,000.00	59.03	1,406.86	-406.86	141
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	304.00	9,883.97	6,116.03	62
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	1,957.14	-957.14	196
100-80-4700-531520-000 PROPANE GAS EXPENSE	7,000.00	0.00	6,911.67	88.33	99
100-85-3510-522310-000 ST#5 BUILDING RENT	8,400.00	0.00	7,700.00	700.00	92
100-87-3510-522310-000 ST#7 BUILDING RENT	9,600.00	0.00	8,800.00	800.00	92
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.93	4.07	19
100-90-1550-523201-000 EMA - CELL PHONE	1,000.00	78.36	446.08	553.92	45
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	45.99	49.82	450.18	10
100-90-3520-523600-000 DUES & FEES	25.00	0.00	0.00	25.00	0

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100-90-3520-531000-000 E M A MAINTENANCE SUPPLI	1,000.00	176.86	626.95	373.05	63
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	300.00	0.00	315.00	-15.00	105
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	1,000.00	0.00	100
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	14,718.44	478.56	97
100-90-4600-531530-000 EMA Electricity	700.00	32.50	600.95	99.05	86
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	2,115.22	40,441.39	9,781.61	81
100-91-3910-511300-000 OVERTIME	8,100.00	0.00	0.00	8,100.00	0
100-91-3910-512100-000 GROUP INSURANCE	15,611.00	0.00	12,997.08	2,613.92	83
100-91-3910-512200-000 FICA & MEDICARE	4,699.00	149.93	2,820.36	1,878.64	60
100-91-3910-522200-000 BUILDING REPAIRS & MAINTEN	500.00	0.00	171.73	328.27	34
100-91-3910-523201-000 ANIMAL CONTROL - CELL PH	1,000.00	40.35	406.71	593.29	41
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	114.77	197.36	3,402.64	5
100-91-3910-523900-000 POSTAGE	100.00	0.00	49.76	50.24	50
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VA	1,100.00	0.00	1,092.36	7.64	99
100-91-3910-531000-000 SUPPLIES	800.00	121.91	330.31	469.69	41
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	1,200.00	40.50	1,089.00	111.00	91
100-91-3910-531270-000 GAS / DIESEL	1,900.00	0.00	1,896.07	3.93	100
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHEL	2,800.00	130.83	1,613.72	1,186.28	58
100-91-3910-531600-000 SMALL EQUIPMENT	400.00	0.00	0.00	400.00	0
100-91-3910-541000-000 ANIMAL CNTRL - DONATION -	0.00	0.00	472.85	-472.85	0
100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BL	48,854.27	0.00	48,854.27	0.00	100
100-91-3910-542200-000 VEHICLE REPAIR & MAINTEN	1,000.00	303.65	744.11	255.89	74
100-91-3910-542400-000 COMPUTERS	300.00	0.00	0.00	300.00	0
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	1,900.00	0.00	1,932.13	-32.13	102
Expenditure Subtotal	\$12,240,849.19	\$526,870.28	\$10,632,995.20	\$1,607,853.99	87
Before Transfers	Deficiency Of Revenue Subtotal	-\$24,696,729.19	-\$94,843.67	\$2,083,066.40	-8
Other Financing Source					
100-98-1000-391000-013 Prior Year Cares Funds	-337,375.00	0.00	0.00	-337,375.00	0
Other Financing Source Subtotal	-\$337,375.00	\$0.00	\$0.00	-\$337,375.00	0
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	193,000.00	0.00	193,000.00	0.00	100
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	53,830.00	0.00	53,830.00	0.00	100
100-99-1000-611100-215 TRANSFER OUT- E911	348,544.00	0.00	348,544.00	0.00	100
Other Financing Use Subtotal	\$607,964.00	\$0.00	\$595,374.00	\$12,590.00	98
After Transfers	Deficiency Of Revenue Subtotal	-\$25,642,068.19	-\$94,843.67	\$1,487,692.40	-6

206 Jail Construction & Operation

Revenue

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206-03-1500-361000-000 INTEREST REVENUE	-50.00	0.00	2.90	-52.90	-6
206-03-3326-342000-000 JAIL- SUPERIOR COURT	-3,000.00	540.43	2,463.95	-5,463.95	-82
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	-700.00	51.02	1,138.00	-1,838.00	-163
206-03-3326-342200-000 JAIL- PROBATE COURT	-10,739.00	0.00	11,915.00	-22,654.00	-111
Revenue Subtotal	-\$14,489.00	\$591.45	\$15,519.85	-\$30,008.85	-107
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	5,000.00	0.00	4,544.22	455.78	91
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	10,309.00	0.00	10,308.60	0.40	100
Expenditure Subtotal	\$15,309.00	\$0.00	\$14,852.82	\$456.18	97
Before Transfers	Excess Of Revenue Subtotal	-\$29,798.00	\$591.45	\$667.03	-2
After Transfers	Excess Of Revenue Subtotal	-\$29,798.00	\$591.45	\$667.03	-2
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	0.00	1,537.12	33,257.05	-33,257.05	0
210-03-1000-341320-034 Jail Impact Fees	0.00	6,514.40	135,454.49	-135,454.49	0
210-03-1000-341320-035 Fire Dept Impact Fees	0.00	2,655.28	58,429.45	-58,429.45	0
210-03-1000-341320-038 E-911 Impact Fees	0.00	1,606.32	33,005.54	-33,005.54	0
210-03-1000-341320-042 Road Dept Impact Fees	0.00	4,079.44	86,496.12	-86,496.12	0
210-03-1000-341320-061 Parks & Rec Impact Fees	-345,580.00	639.20	12,064.90	-357,644.90	-3
210-03-1000-361000-000 Interest - Residential Impact Fee	0.00	0.00	98.26	-98.26	0
210-03-1000-361100-000 Interest - Commercial Impact Fee	0.00	0.00	15.16	-15.16	0
210-03-1516-341320-065 Library Impact Fees	0.00	1,180.16	22,128.00	-22,128.00	0
210-03-1516-341320-074 Administration Impact Fees	-45,000.00	576.96	12,217.26	-57,217.26	-27
210-03-1516-341390-074 CIE Prep Impact Fees	0.00	444.32	9,294.90	-9,294.90	0
Revenue Subtotal	-\$390,580.00	\$19,233.20	\$402,461.13	-\$793,041.13	-103
Expenditure					
210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT	0.00	0.00	49,413.54	-49,413.54	0
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	362,580.00	121,875.26	223,102.92	139,477.08	62
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	45,000.00	29,584.00	29,584.00	15,416.00	66
210-81-1000-572000-000 FIRE DEPT IMP FEE EXP-CON	0.00	0.00	-251.26	251.26	0
Expenditure Subtotal	\$753,160.00	\$151,459.26	\$301,849.20	\$451,310.80	40
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,143,740.00	-\$132,226.06	\$100,611.93	-9
After Transfers	Deficiency Of Revenue Subtotal	-\$1,143,740.00	-\$132,226.06	\$100,611.93	-9
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	-175.00	0.00	20.08	-195.08	-11
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	-55,000.00	0.00	140,070.82	-195,070.82	-255
215-03-3800-342501-000 E911 TAX REVENUE -CELL	-324,000.00	0.00	177,327.76	-501,327.76	-55
Revenue Subtotal	-\$379,175.00	\$0.00	\$317,418.66	-\$696,593.66	-84
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	380,156.00	12,811.66	268,681.98	111,474.02	71
215-38-3800-511300-000 OVER- TIME	66,950.00	1,443.45	55,614.06	11,335.94	83

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215-38-3800-512100-000 GROUP INSURANCE	112,276.00	0.00	38,406.53	73,869.47	34
215-38-3800-512200-000 FICA & MEDICARE	34,472.00	1,055.19	23,961.67	10,510.33	70
215-38-3800-512400-000 DEFERRED COMPENSATION	1,750.00	0.00	0.00	1,750.00	0
215-38-3800-512900-000 UNIFORMS	5,600.00	0.00	4,177.50	1,422.50	75
215-38-3800-522200-000 M & R CONTRACT SERVICES	20,659.00	0.00	3,263.05	17,395.95	16
215-38-3800-523200-000 COMMUNICATION - PHONE	169,029.00	738.08	60,447.45	108,581.55	36
215-38-3800-523201-000 CELL PHONE- COMMUNICATI	361.00	0.00	0.00	361.00	0
215-38-3800-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
215-38-3800-523600-000 DUES & FEES	1,290.00	0.00	422.20	867.80	33
215-38-3800-523700-000 TRAINING	800.00	-32.00	32.00	768.00	4
215-38-3800-531000-000 SUPPLIES	5,500.00	-147.13	2,833.40	2,666.60	52
215-38-4400-531210-000 WATER & SEWAGE	421.00	0.00	227.87	193.13	54
215-38-4600-531530-000 ELECTRICITY EXPENSE	3,800.00	280.04	2,840.40	959.60	75
Expenditure Subtotal	\$803,864.00	\$16,149.29	\$460,908.11	\$342,955.89	57
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,183,039.00	-\$16,149.29	-\$143,489.45	12
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GENERA	-424,689.00	0.00	348,544.00	-773,233.00	-82
Other Financing Source Subtotal	-\$424,689.00	\$0.00	\$348,544.00	-\$773,233.00	-82
After Transfers	Deficiency Of Revenue Subtotal	-\$1,607,728.00	-\$16,149.29	\$205,054.55	-13
225 Federal Seizure Fund					
Revenue					
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	11.01	-11.01	0
Revenue Subtotal	-\$5,000.00	\$0.00	\$11.01	-\$5,011.01	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	5,000.00	897.50	1,942.91	3,057.09	39
Expenditure Subtotal	\$5,000.00	\$897.50	\$1,942.91	\$3,057.09	39
Before Transfers	Deficiency Of Revenue Subtotal	-\$10,000.00	-\$897.50	-\$1,931.90	19
After Transfers	Deficiency Of Revenue Subtotal	-\$10,000.00	-\$897.50	-\$1,931.90	19
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PLAN RE	0.00	0.00	15.64	-15.64	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	122.64	-122.64	0
Revenue Subtotal	\$0.00	\$0.00	\$138.28	-\$138.28	0
Expenditure					
230-71-4400-541000-000 Peach State Phase II	0.00	-58,188.87	82,622.34	-82,622.34	0
Expenditure Subtotal	\$0.00	-\$58,188.87	\$82,622.34	-\$82,622.34	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$58,188.87	-\$82,484.06	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$58,188.87	-\$82,484.06	0
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	-5,000.00	0.00	78.02	-5,078.02	-2
245-03-2000-361000-000 INTEREST INCOME	0.00	0.00	3.73	-3.73	0

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245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	0.00	326.00	2,194.98	-2,194.98	0
245-03-2450-341102-000 DATE FEES- PROBATE COUR	0.00	0.00	950.00	-950.00	0
Revenue Subtotal	-\$5,000.00	\$326.00	\$3,226.73	-\$8,226.73	-65
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	16,988.68	0.00	17,795.68	-807.00	105
Expenditure Subtotal	\$16,988.68	\$0.00	\$17,795.68	-\$807.00	105
Before Transfers	Excess Of Revenue Subtotal	-\$21,988.68	\$326.00	-\$14,568.95	66
After Transfers	Excess Of Revenue Subtotal	-\$21,988.68	\$326.00	-\$14,568.95	66
285 Juvenile Court Fund					
Revenue					
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	-1,500.00	175.00	650.00	-2,150.00	-43
285-03-2600-361000-000 INTEREST INCOME	0.00	0.00	1.03	-1.03	0
Revenue Subtotal	-\$1,500.00	\$175.00	\$651.03	-\$2,151.03	-43
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISORY	1,500.00	0.00	240.00	1,260.00	16
Expenditure Subtotal	\$1,500.00	\$0.00	\$240.00	\$1,260.00	16
Before Transfers	Excess Of Revenue Subtotal	-\$3,000.00	\$175.00	\$411.03	-14
After Transfers	Excess Of Revenue Subtotal	-\$3,000.00	\$175.00	\$411.03	-14
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE	0.00	0.00	1,692,673.50	-1,692,673.50	0
320-03-1500-361000-000 INTEREST REVENUES/INCOM	0.00	0.00	147.07	-147.07	0
Revenue Subtotal	\$0.00	\$0.00	\$1,692,820.57	-\$1,692,820.57	0
Expenditure					
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.	211,875.82	0.00	211,875.82	0.00	100
320-93-4221-541443-000 Whitfield Walk - Seal Coating	60,465.00	0.00	60,465.00	0.00	100
320-93-4221-541444-000 Hill Street	55,884.56	0.00	55,884.56	0.00	100
320-93-4222-541402-000 Hilltop Community Roads	233,764.07	0.00	233,764.07	0.00	100
320-93-4960-571000-010 CITY OF WILLIAMSON	38,350.26	0.00	38,350.26	0.00	100
320-93-4960-571000-020 CITY OF ZEBULON	134,000.34	0.00	134,000.34	0.00	100
320-93-4960-571000-030 CITY OF MEANSVILLE	33,838.47	0.00	33,838.47	0.00	100
320-93-4960-571000-040 CITY OF MOLENA	47,035.47	0.00	47,035.47	0.00	100
320-93-4960-571000-050 CITY OF CONCORD	40,042.19	0.00	40,042.19	0.00	100
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT	840,000.00	0.00	840,000.00	0.00	100
320-93-8000-582100-000 INTEREST ON DEBT	19,370.00	0.00	19,370.00	0.00	100
Expenditure Subtotal	\$1,714,626.18	\$0.00	\$1,800,726.18	-\$86,100.00	105
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,714,626.18	\$0.00	-\$107,905.61	6
After Transfers	Deficiency Of Revenue Subtotal	-\$1,714,626.18	\$0.00	-\$107,905.61	6
325 Lmi Grant Fund					
Revenue					
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	35.12	-35.12	0

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Revenue Subtotal	-\$438,000.00	\$0.00	\$583,928.84	-\$1,021,928.84	-133
Revenue					
325-03-1000-391000-000 INTERGOVERNMENTAL TRAN	0.00	0.00	-193,000.00	193,000.00	0
	\$0.00	\$0.00	-\$193,000.00	\$193,000.00	0
Expenditure					
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
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
Expenditure Subtotal	\$631,000.00	\$0.00	\$1,105.00	\$629,895.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,069,000.00	\$0.00	\$775,823.84	-73
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	-193,000.00	0.00	0.00	-193,000.00	0
Other Financing Source Subtotal	-\$193,000.00	\$0.00	\$0.00	-\$193,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$1,262,000.00	\$0.00	\$775,823.84	-61
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	0.00	457,487.82	-457,487.82	0
Revenue Subtotal	\$0.00	\$0.00	\$457,487.82	-\$457,487.82	0
Expenditure					
341-13-1000-523850-000 Contract Services / Labor	0.00	0.00	450,138.32	-450,138.32	0
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	54,877.50	-54,877.50	0
341-13-5400-541000-000 CDBG Grant Expense	40,000.00	0.00	26,325.35	13,674.65	66
Expenditure Subtotal	\$40,000.00	\$0.00	\$531,341.17	-\$491,341.17	1,328
Before Transfers	Deficiency Of Revenue Subtotal	-\$40,000.00	\$0.00	-\$73,853.35	185
Other Financing Source					
341-98-1000-391000-100 Transfer In From General Fund	-40,000.00	0.00	53,830.00	-93,830.00	-135
Other Financing Source Subtotal	-\$40,000.00	\$0.00	\$53,830.00	-\$93,830.00	-135
After Transfers	Deficiency Of Revenue Subtotal	-\$80,000.00	\$0.00	-\$20,023.35	25
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	-10.00	0.00	3.20	-13.20	-32
Revenue Subtotal	-\$10.00	\$0.00	\$3.20	-\$13.20	-32
Expenditure					
350-23-2400-542400-000 COMPUTERS - MAGISTRATE (	3,600.00	0.00	1,627.00	1,973.00	45
350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE (	9,000.00	0.00	0.00	9,000.00	0
350-81-1000-541300-000 CONCORD FIRE STATION	0.00	0.00	-13.65	13.65	0
Expenditure Subtotal	\$12,600.00	\$0.00	\$1,613.35	\$10,986.65	13
Before Transfers	Deficiency Of Revenue Subtotal	-\$12,610.00	\$0.00	-\$1,610.15	13
Other Financing Source					

REVENUE & EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/03/2022 To 05/24/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
350-98-1000-391000-100 TRANSFER IN FROM GENERA	-12,590.00	0.00	0.00	-12,590.00	0
Other Financing Source Subtotal	-\$12,590.00	\$0.00	\$0.00	-\$12,590.00	0
After Transfers					
Deficiency Of Revenue Subtotal	-\$25,200.00	\$0.00	-\$1,610.15		6
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR CX	-100.00	0.00	0.00	-100.00	0
Revenue Subtotal	-\$100.00	\$0.00	\$0.00	-\$100.00	0
Expenditure					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	100.00	0.00	0.00	100.00	0
Expenditure Subtotal	\$100.00	\$0.00	\$0.00	\$100.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$200.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	-\$200.00	\$0.00	\$0.00		0
730 Law Enforcement Fund					
Revenue					
730-03-2000-341100-000 LAW ENFORCEMENT FEES	-5,000.00	0.00	0.00	-5,000.00	0
Revenue Subtotal	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0
Expenditure					
730-30-2000-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$10,000.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	-\$10,000.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST
Aug-16	64,108.80	86,633.23
Sep-16	73,189.01	98,895.50
Oct-16	69,577.36	94,014.76
Nov-16	65,818.71	87,089.49
Dec-16	58,988.85	79,714.35
Jan-17	70,105.89	94,739.95
Feb-17	62,163.49	84,048.83
Mar-17	61,042.86	82,125.54
Apr-17	72,882.92	98,490.23
May-17	65,723.35	88,813.42
Jun-17	69,257.97	93,591.11
Jul-17	70,906.62	95,818.37
Aug-17	72,417.20	97,861.08
Sep-17	68,856.11	93,048.74
Oct-17	74,770.25	101,037.89
Nov-17	66,852.87	90,340.93
Dec-17	73,958.17	99,941.42
Jan-18	73,173.28	98,882.87
Feb-18	75,441.12	101,947.84
Mar-18	62,759.84	84,809.76
Apr-18	75,306.33	101,766.01
May-18	72,616.29	98,129.48
Jun-18	71,469.63	96,580.81
Jul-18	81,220.53	109,757.64
Aug-18	86,331.03	116,664.29
Sep-18	84,574.03	114,289.45
Oct-18	72,466.87	97,928.19
Nov-18	80,360.98	108,595.22
Dec-18	80,288.68	108,505.97
Jan-19	88,749.34	119,931.89
Feb-19	80,443.19	108,706.23
Mar-19	76,204.18	102,978.24
Apr-19	82,072.31	110,907.91
May-19	88,273.54	119,293.54
May-19	396.52	536.13
Jun-19	87,705.45	118,520.31

SALES TAX HISTORY	LOST	SPLOST
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	124,308.88	167,986.38
Nov-21	143,536.05	193,968.04
Dec-21	157,443.94	212,761.60
Jan-22	129,703.82	175,275.47
Feb-22	137,158.33	185,349.44
Mar-22	151,276.61	204,428.20
Apr-22		
	6,424,619.93	8,679,707.67

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	ARPA Projects
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Jail Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History and SPLOST Report

REVIEWERS:

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

Balances as of:	4/30/2022
ARPA General Ledger	1,701,265.01
ARPA Bank	1,769,496.93

Current Active Projects FYE 2022

<u>Account#</u>	<u>Budgeted Funds</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Explanation</u>	<u>RMM</u>
230-71-4400-541000-000		82,622.34		Peach State Phase II	1/13/2021
230-71-4400-541001-000					

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	5,400,658.80
100-00-0000-111100-003 GENERAL-CASH RESERVES	378,734.96
100-00-1000-111110-020 CASH IN BANK-JURY	-435.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,933.41
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	7,520.60
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	269,403.83
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-49,839.71
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-32.04
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSEMENT	-1,790.57
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	177.30
100-00-1000-111904-000 A/R PC WATER AUTHORITY	79.14
100-00-1000-111905-000 A/R CITY OF ZEBULON	1,181.10
100-00-1000-111918-000 A/R VETERANS AMBULANCE	1,314.83
100-00-1000-112700-000 INTERGOVERNMENTAL RECEIVABLE	136,733.32
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
100-00-1000-112703-000 INTERGOVERNMENTAL REVENUE - CO\	-136,733.32
100-00-1000-113100-056 DUE FROM SENIOR CITIZEN CENTER	10,671.99
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION FUND	175.00
100-00-1000-113100-215 DUE FROM E911 FUND	207,834.25
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	40,268.40
100-00-1000-113800-000 PREPAID POSTAGE	-1,999.64
Type: Assets Total	\$6,267,092.67
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-14,518.92
100-01-1000-121310-000 FEDERAL Withholding	-7,955.99
100-01-1000-121316-000 MEDICAL - Withholding	-133,332.38
100-01-1000-121318-000 VISION - Withholding	-674.68
100-01-1000-121320-000 FICA / MEDICARE Withholding	491.91
100-01-1000-121326-000 DENTAL - Withholding	-5,037.97
100-01-1000-121330-000 STATE Withholding	-1.31

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	-248.49
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,827.09
100-01-1000-121338-000 LONG TERM DISABILITY	-1,791.92
100-01-1000-121345-000 DEFFERED COMP	-508.24
100-01-1000-121346-000 TAX COMMISSION DEFERRED COMP	-80.30
100-01-1000-121357-000 AFLAC - CANCER Withholding	703.25
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	-14.70
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withholding	-3,975.43
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVENT PRO	281.38
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-838.58
100-01-1000-121400-000 EMPLOYER'S FICA	-373.31
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-571.72
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,243.15
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	199.50
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-000 DUE TO OTHER FUNDS	-18,285.76
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	7,212.45
100-01-1000-121900-215 DUE TO E911 FUND	-1,680.61
100-01-1000-121900-270 DUE TO FIRE FUND	-200.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	-275.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	-75.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	-575.00
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	-125.00
Liabilities Total	\$18,908.70
Equity	
100 CURRENT FUND BALANCE	1,487,692.40
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,615,700.87
100-02-1000-135300-017 FUND BALANCE - COMMITTED TAX ASS	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING & GR	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PROBATE	4,500.00
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CONTR E	55,000.00

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSMENT	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTRUCTION	20,000.00
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJECT	4,755.88
Equity Total	\$6,262,849.15
Type: Liabilities & Equity Total	\$6,281,757.85

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	32,184.74
206-00-1000-111901-000 ACCOUNTS RECEIVABLE - OTHER	-1,844.50
206-00-1000-113100-715 DUE FROM SUPERIOR COURT	351.00
206-00-1000-113100-720 DUE FROM PROBATE COURT	1,493.50
206-00-1000-113100-750 DUE FROM MAGISTRATE COURT	91.74
Type: Assets Total	\$32,276.48
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	175.00
Liabilities Total	\$175.00
Equity	
206 CURRENT FUND BALANCE	667.03
206-02-1000-134000-000 FUND BALANCE	33,309.38
Equity Total	\$33,976.41
Type: Liabilities & Equity Total	\$34,151.41

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	1,187,832.38
210-00-0000-111120-002 COMM IMPACT FEE	169,877.92
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	0.01
210-00-1000-113100-100 DUE FROM GENERAL FUND	7,212.45
Type: Assets Total	\$1,364,922.76
Type: Liabilities & Equity	
Equity	
210 CURRENT FUND BALANCE	100,611.93
210-02-1000-134000-000 FUND BALANCE	1,257,061.08
Equity Total	\$1,357,673.01
Type: Liabilities & Equity Total	\$1,357,673.01

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION (CKS)	367,076.71
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$430,049.93
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	14,518.92
215-01-1000-121900-100 DUE TO GENERAL FUND	207,834.20
Liabilities Total	\$222,261.02
Equity	
215 CURRENT FUND BALANCE	205,054.55
Equity Total	\$205,054.55
Type: Liabilities & Equity Total	\$427,315.57

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	130,564.38
Type: Assets Total	\$130,564.38
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-1,931.90
225-02-2000-134000-000 FUND BALANCE	132,496.28
Equity Total	\$130,564.38
Type: Liabilities & Equity Total	\$130,564.38

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,759,453.88
Type: Assets Total	\$1,759,453.88
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
230 CURRENT YEAR FUND BALANCE	-82,484.06
230-02-1000-134000-000 FUND BALANCE	364.94
Equity Total	-\$82,119.12
Type: Liabilities & Equity Total	\$1,759,453.88

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	39,425.05
Type: Assets Total	\$39,425.05
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-14,568.95
245-02-2000-134000-000 FUND BALANCE	53,994.00
Equity Total	\$39,425.05
Type: Liabilities & Equity Total	\$39,425.05

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	12,634.16
Type: Assets Total	\$12,634.16
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	411.03
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	12,223.13
Equity Total	\$12,634.16
Type: Liabilities & Equity Total	\$12,634.16

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST ACCOU	665,621.81
320-00-1000-111100-001 CASH IN BANK-SPLOST 2016-2022	1,529,485.37
320-00-1000-112700-000 SPLOST 2016-2022 RECEIVABLE	184,775.62
Type: Assets Total	\$2,379,882.80
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-107,905.61
320-00-1000-134000-000 FUND BALANCE	2,481,232.41
Equity Total	\$2,373,326.80
Type: Liabilities & Equity Total	\$2,373,326.80

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	724,049.45
Type: Assets Total	\$724,049.45
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	775,823.84
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-51,774.39
Equity Total	\$724,049.45
Type: Liabilities & Equity Total	\$724,049.45

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	500.00
341-00-1000-111100-013 CDBG Grant - County - Cash in Bank	3.60
Type: Assets Total	\$503.60
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	-20,023.35
341-02-1000-134000-000 Fund Balance CDBG	20,526.95
Equity Total	\$503.60
Type: Liabilities & Equity Total	\$503.60

BALANCE SHEET

Period Ending: 05/24/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	37,869.82
Type: Assets Total	\$37,869.82
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-1,610.15
350-02-1000-134000-000 FUND BALANCE	39,479.97
Equity Total	\$37,869.82
Type: Liabilities & Equity Total	\$37,869.82

PIKE COUNTY BANK BALANCES	As of 5-2-22	As of 5-24-22
GENERAL FUNDS		
General Fund	5,479,514.10	5,400,658.80
Pike County Fire Department Donations	7,520.54	7,520.60
Pike County Jury Account	-1,610.00	-435.00
Pike County Cash Reserves	372,525.66	378,734.96
Pike County Defendant Cash Bond Account	2,933.38	2,933.41
SPECIAL REVENUE FUNDS		
Pike County Jail Construction	34,017.94	32,184.74
E-911 Operation	335,894.66	367,076.71
Pike County Federal Seizure Fund	131,460.77	130,564.38
Pike County Drug Abuse Treatment & Education	39,098.72	39,425.05
Pike County Juvenile Court	12,459.06	12,634.16
CAPITAL PROJECT FUND		
Residential Impact Fee	1,320,046.98	1,187,832.38
Commercial Impact Fee	169,876.48	169,877.92
American Rescue Plan	1,701,265.01	1,759,453.88
L.M.I.G. Grant - DOT	724,043.94	724,049.45
C.A.I.P. Fund	37,855.84	37,869.82
CDBG Grant Fund STATE	500.00	500.00
CDBG Grant Fund COUNTY	3.60	3.60
SPLOST FUND		
S.P.L.O.S.T. 2016-2022	1,529,485.37	1,529,485.37
S.P.L.O.S.T. Construction	665,616.15	665,621.81
GRAND TOTAL	12,562,508.20	12,445,992.04

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8545					
130096 1	05/03/2022	3813 ALWAYS SAFETY COMPANY	Check	No	884.61
130097 2	05/03/2022	2475 ATLANTA COMMERCIAL TIRE	Check	No	464.84
130098 3	05/03/2022	3582 AT&T U-VERSE	Check	No	210.00
130099 4	05/03/2022	4305 BETHESDA APPRAISAL SERVICES	Check	No	5,000.00
130100 5	05/03/2022	1037 B & H ELECTRIC	Check	No	115.25
130101 6	05/03/2022	4201 VIRGINIA W BLAKENEY	Check	No	1,014.70
130102 7	05/03/2022	4288 ANGELA E BLOUNT	Check	No	251.56
130103 8	05/03/2022	1050 BOB BARKER COMPANY	Check	No	59.92
130104 9	05/03/2022	1990 CADENHEAD ENTERPRISES, INC	Check	No	3,786.75
130105 10	05/03/2022	1562 CITY OF CONCORD - WATER SERVICES	Check	No	59.03
130106 11	05/03/2022	1078 CITY OF ZEBULON-WATER	Check	No	1,416.65
130107 12	05/03/2022	2222 CITY OF ZEBULON	Check	No	70.50
130108 13	05/03/2022	4412 CJT SOFTWARE	Check	No	250.00
130109 14	05/03/2022	1540 CRONIC INC.	Check	No	372.12
130110 15	05/03/2022	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	275.47
130111 16	05/03/2022	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	1,123.19
130112 17	05/03/2022	3519 E.R. SNELL CONTRACTOR, INC	Check	No	840.00
130113 18	05/03/2022	1121 FAMILY MEDICAL CENTER	Check	No	70.00
130114 19	05/03/2022	4552 FAMILY MEDICAL CLINIC OF MCDONOUGH	Check	No	535.00
130115 20	05/03/2022	4418 FLINT RIVER LANDSCAPING	Check	No	4,166.66
130116	05/03/2022	1146 GA TECHNOLOGY AUTHORITY	Check	No	13.36

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
21					
130117	05/03/2022	4404 H&M Hauling	Check	No	4,480.00
22					
130118	05/03/2022	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,002.78
23					
130119	05/03/2022	1902 ICON HOLDCO	Check	No	350.00
24					
130120	05/03/2022	1506 JUDGES OF THE PROBATE COURT	Check	No	106.00
25					
130121	05/03/2022	4784 Magnet Forensics USA, Inc.	Check	No	5,435.00
26					
130122	05/03/2022	3590 McALEER, HUGH RICHARD	Check	No	80.00
27					
* 130124	05/03/2022	1000 OFFICE DEPOT	Check	No	1,487.87
28					
130125	05/03/2022	2436 PIKE COUNTY BD OF COMMISSIONERS	Check	No	6,206.15
29					
* 130127	05/03/2022	2913 PIKE DEPOT, LLC	Check	No	498.01
30					
130128	05/03/2022	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,005.00
31					
130129	05/03/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	9,671.93
32					
130130	05/03/2022	4609 BRANDON A ROGERS	Check	No	732.69
33					
130131	05/03/2022	4544 RUTH JACKSON	Check	No	46.45
34					
130132	05/03/2022	4248 SAPPHIRE HILLS, LLC	Check	No	38.00
35					
130133	05/03/2022	4183 SCANA ENERGY	Check	No	118.32
36					
130134	05/03/2022	4100 SHARP SBS-GA	Check	No	184.52
37					
130135	05/03/2022	1295 S & J INDUSTRIAL SUPPLY	Check	No	118.68
38					
130136	05/03/2022	4582 Smith Enviro Recycling Inc	Check	No	233.40
39					
* 130138	05/03/2022	1206 SOUTHERN RIVERS ENERGY	Check	No	1,152.44
40					
130139	05/03/2022	4023 STEWART'S TREE SERVICE	Check	No	3,600.00
41					
130140	05/03/2022	4269 PAM S THOMPSON	Check	No	503.95

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
42					
130141	05/03/2022	3507 TRAN SAFE	Check	No	1,938.26
43					
130142	05/03/2022	4677 TYLER TECHNOLOGIES, INC	Check	No	600.00
44					
130143	05/03/2022	2358 VERIZON WIRELESS	Check	No	2,700.27
45					
130144	05/03/2022	2576 VULCAN MATERIALS	Check	No	19,116.87
46					
130145	05/03/2022	4389 WiReD TECHNOLOGY	Check	No	12,449.95
47					
130146	05/03/2022	1397 YANCEY BROTHERS	Check	No	199.76
48					
Check Run 8545 Check Total					\$95,035.91
Check Run 8545 Update Only					\$0.00
Check Run 8545 Total					\$95,035.91
Check Run: 8553					
130147	05/09/2022	3050 BOUND TREE MEDICAL	Check	No	2,042.58
1					
130148	05/09/2022	4798 M.C.'S BBQ FACTORY	Check	No	152.00
2					
Check Run 8553 Check Total					\$2,194.58
Check Run 8553 Update Only					\$0.00
Check Run 8553 Total					\$2,194.58
Check Run: 8556					
* 130163	05/11/2022	4569 AMY WRIGHT	Check	No	60.00
1					
130164	05/11/2022	4588 BAKER, PHILLIP	Check	No	10.00
2					
130165	05/11/2022	4616 CARON, CHRISTOPHER M	Check	No	110.00
3					
130166	05/11/2022	4515 DAILEY, CLAYTON LOREN	Check	No	10.00
4					
130167	05/11/2022	3691 FRY, STEVE B.	Check	No	60.00
5					
130168	05/11/2022	3650 JACKSON, JAMES KEITH	Check	No	50.00
6					
130169	05/11/2022	4427 JONES, CHRISTOPHER ANDERSON	Check	No	50.00
7					
130170	05/11/2022	4675 LANE, GEORGE TIMOTHY	Check	No	130.00
8					

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130171 9	05/11/2022	3759 LEONARD, DEBORAH	Check	No	10.00
130172 10	05/11/2022	3842 LEONARD, III, FRED J.	Check	No	30.00
130173 11	05/11/2022	4587 LEONARD, KALEY M	Check	No	30.00
130174 12	05/11/2022	3074 MARTIN JR., ALBERT RANDY	Check	No	70.00
130175 13	05/11/2022	3590 McALEER, HUGH RICHARD	Check	No	120.00
130176 14	05/11/2022	3326 McCULLOUGH, JACOB WAYNE	Check	No	10.00
130177 15	05/11/2022	3478 MORGAN, MAURY	Check	No	20.00
130178 16	05/11/2022	3129 NEATH, ANITA G	Check	No	10.00
130179 17	05/11/2022	3134 DOUGLAS J NEATH	Check	No	90.00
130180 18	05/11/2022	3489 OLIVER, JEFFERY D.	Check	No	20.00
130181 19	05/11/2022	3637 O'NEAL, JODI ELLEN	Check	No	40.00
130182 20	05/11/2022	3690 O'NEAL, WILLIAM DAVID	Check	No	40.00
130183 21	05/11/2022	4514 POSS, STEVEN M	Check	No	10.00
130184 22	05/11/2022	3872 ROUSEAU, QUENTIN	Check	No	230.00
130185 23	05/11/2022	4227 SALTER, WILLIAM JODY	Check	No	10.00
130186 24	05/11/2022	4559 SHOEMAKER, JOSEPH	Check	No	20.00
130187 25	05/11/2022	4517 SHOEMAKER, JOHN	Check	No	20.00
130188 26	05/11/2022	4521 STRADER, JEREMY W	Check	No	10.00
130189 27	05/11/2022	4518 THOMAS, JEP N.	Check	No	90.00
130190 28	05/11/2022	2300 TOTTEN, TERESA M.	Check	No	10.00
130191 29	05/11/2022	4742 WILLIAMS, MATTHEW P.	Check	No	60.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130192 30	05/11/2022	3682 WINKLER, DARRELL V.	Check	No	10.00
130193 31	05/11/2022	3718 CHASEN L WRIGHT	Check	No	260.00
Check Run 8556 Check Total					\$1,700.00
Check Run 8556 Update Only					\$0.00
Check Run 8556 Total					\$1,700.00
Check Run: 8560					
130194 14	05/13/2022	4067 FAMILY SUPPORT REGISTRY	Check	No	767.23
Check Run 8560 Check Total					\$767.23
Check Run 8560 Update Only					\$0.00
Check Run 8560 Total					\$767.23
Check Run: 8561					
* 130201 1	05/10/2022	1771 ACCG	Check	No	100,000.00
130202 2	05/10/2022	1016 ADVANCED POWER EQUIPMENT INC	Check	No	25.62
130203 3	05/10/2022	1044 AT & T	Check	No	224.45
130204 4	05/10/2022	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,987.56
130205 5	05/10/2022	3582 AT&T U-VERSE	Check	No	85.70
130206 6	05/10/2022	1050 BOB BARKER COMPANY	Check	No	656.96
130207 7	05/10/2022	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	4,292.20
130208 8	05/10/2022	3474 PENNY COSPER	Check	No	111.66
130209 9	05/10/2022	1540 CRONIC INC.	Check	No	1,803.48
130210 10	05/10/2022	4252 TIMOTHY D DANIEL	Check	No	362.74
130211 11	05/10/2022	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	2,129.51
130212 12	05/10/2022	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	97.81
130213 13	05/10/2022	4034 UNITED BANK ENDEAVOR	Check	No	4,678.22

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130214 14	05/10/2022	1136 GALL'S, AN ARAMARK COMPANY	Check	No	372.21
130215 15	05/10/2022	2867 GRIFFIN HEATING & COOLING	Check	No	552.50
130216 16	05/10/2022	1653 GRIFFIN DAILY NEWS	Check	No	900.00
130217 17	05/10/2022	1902 ICON HOLDCO	Check	No	350.00
130218 18	05/10/2022	3608 IRIS CITY CHIROPRACTIC	Check	No	45.00
130219 19	05/10/2022	4650 IWORQ	Check	No	2,500.00
130220 20	05/10/2022	3298 JAMES JENKINS	Check	No	1,765.06
130221 21	05/10/2022	4794 JEREMY GILBERT	Check	No	245.70
130222 22	05/10/2022	3286 BRIAR JOHNSON	Check	No	314.83
130223 23	05/10/2022	2801 KIMBLE'S FOOD BY DESIGN	Check	No	3,541.21
130224 24	05/10/2022	2990 K & K MANUFACTURING, INC	Check	No	220.00
130225 25	05/10/2022	1216 MACON COMMUNICATIONS	Check	No	9,824.00
130226 26	05/10/2022	3011 MOODY-DANIEL FUNERAL HOME	Check	No	1,000.00
130227 27	05/10/2022	1000 OFFICE DEPOT	Check	No	323.80
130228 28	05/10/2022	3437 MIKE ANDRADE	Check	No	567.00
130229 29	05/10/2022	1797 PIKE JOURNAL REPORTER	Check	No	493.83
130230 30	05/10/2022	1257 Peace Officers' Annuity and Benefit Fund	Check	No	650.00
130231 31	05/10/2022	4361 PROSTAR	Check	No	300.00
130232 32	05/10/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	9,008.11
130233 33	05/10/2022	4183 SCANA ENERGY	Check	No	201.95
130234 34	05/10/2022	1295 S & J INDUSTRIAL SUPPLY	Check	No	237.63

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130235 35	05/10/2022	4439 Smith Farm Supply	Check	No	631.24
130236 36	05/10/2022	1206 SOUTHERN RIVERS ENERGY	Check	No	541.00
130237 37	05/10/2022	1322 SPECIALTY PRODUCTS COMPANY	Check	No	545.04
130238 38	05/10/2022	4491 STONE, McELROY & ASSOCIATES	Check	No	975.00
130239 39	05/10/2022	1363 UNITED STATES POSTAL SERVICE	Check	No	322.00
130240 40	05/10/2022	1365 UPSON EMC	Check	No	187.00
130241 41	05/10/2022	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
130242 42	05/10/2022	2576 VULCAN MATERIALS	Check	No	16,848.77
130243 43	05/10/2022	1382 WADE TRACTOR & EQUIPMENT	Check	No	267.20
130244 44	05/10/2022	4202 BROOKLYNE WASSEL	Check	No	413.84
130245 45	05/10/2022	1402 ZEBULON AUTO SERVICE	Check	No	60.00
Check Run 8561 Check Total					\$170,694.83
Check Run 8561 Update Only					\$0.00
Check Run 8561 Total					\$170,694.83
Check Run: 8562					
130246 1	05/10/2022	4816 ESTATE OF JAMES W GIBSON	Check	No	91.70
Check Run 8562 Check Total					\$91.70
Check Run 8562 Update Only					\$0.00
Check Run 8562 Total					\$91.70
Check Run: 8569					
* 130251 1	05/17/2022	4817 ACTIVE 911, INC.	Check	No	800.00
130252 2	05/17/2022	1016 ADVANCED POWER EQUIPMENT INC	Check	No	113.88
130253 3	05/17/2022	2475 ATLANTA COMMERCIAL TIRE	Check	No	3,266.10
130254 4	05/17/2022	3582 AT&T U-VERSE	Check	No	99.99

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130255 5	05/17/2022	4201 VIRGINIA W BLAKENEY	Check	No	152.02
130256 6	05/17/2022	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,636.25
130257 7	05/17/2022	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	11,953.97
130258 8	05/17/2022	1075 CHEROKEE CULVERT COMPANY	Check	No	6,760.80
130259 9	05/17/2022	1540 CRONIC INC.	Check	No	43.85
130260 10	05/17/2022	4101 DATAMATX Postage Escrow	Check	No	693.79
130261 11	05/17/2022	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
* 130265 12	05/17/2022	4034 UNITED BANK ENDEAVOR	Check	No	5,256.43
130266 13	05/17/2022	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,493.49
130267 14	05/17/2022	4404 H&M Hauling	Check	No	425.00
130268 15	05/17/2022	3289 JOHN DEERE / SUNSOUTH	Check	No	6.43
130269 16	05/17/2022	2990 K & K MANUFACTURING, INC	Check	No	55.00
130270 17	05/17/2022	1216 MACON COMMUNICATIONS	Check	No	246.24
130271 18	05/17/2022	3185 MBG OFFICE SYSTEMS	Check	No	694.11
130272 19	05/17/2022	4556 NAPA AUTO PARTS - ATL133	Check	No	789.09
130273 20	05/17/2022	1000 OFFICE DEPOT	Check	No	1,544.44
130274 21	05/17/2022	1272 PITNEY BOWES INC	Check	No	169.56
130275 22	05/17/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	15,241.98
130276 23	05/17/2022	3054 RC AUTO GLASS	Check	No	630.00
130277 24	05/17/2022	4100 SHARP SBS-GA	Check	No	773.89
130278 25	05/17/2022	1305 SIDNEY LEE , INC	Check	No	214.25

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130279 26	05/17/2022	4582 Smith Enviro Recycling Inc	Check	No	116.70
130280 27	05/17/2022	3175 SPEEDWAY FORD	Check	No	372.24
130281 28	05/17/2022	3789 UPSON COUNTY SENIOR CENTER	Check	No	6,382.87
130282 29	05/17/2022	2576 VULCAN MATERIALS	Check	No	13,276.49
130283 30	05/17/2022	4389 WiReD TECHNOLOGY	Check	No	1,596.00
Check Run 8569 Check Total					\$75,416.54
Check Run 8569 Update Only					\$0.00
Check Run 8569 Total					\$75,416.54
Check Run: 8570					
130284 1	05/18/2022	4026 AIRFI, INC	Check	No	109.99
130285 2	05/18/2022	4576 CHARTER COMMUNICATIONS	Check	No	850.00
130286 3	05/18/2022	1902 ICON HOLDCO	Check	No	125.00
* 130288 4	05/18/2022	3963 NEXTIVA INC	Check	No	2,477.94
Check Run 8570 Check Total					\$3,562.93
Check Run 8570 Update Only					\$0.00
Check Run 8570 Total					\$3,562.93
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	162	\$349,463.72
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	162	\$349,463.72

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

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

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of :		4/30/2022
General ledger		
IMPACT FEES		
Residential		1,320,058.44
Commercial		169,877.92
o/s checks & voids		(539.77)
total		1,489,396.59

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	129,150.41
Jail	210-03-1000-341320-034	362,764.37
Fire	210-03-1000-341320-035	171,644.91
E-911	210-03-1000-341320-038	67,225.06
Roads	210-03-1000-341320-042	160,065.16
Parks	210-03-1000-341320-061	400,481.27
Library	210-03-1000-341320-065	114,176.79
Administration	210-03-1516-341320-074	39,291.82
CIE Prep	210-03-1516-341390-074	44,412.00
Interest	210-03-1000-361000-000	184.80
Total Impact Fees		1,489,396.59

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2020 - 2021

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	45,000.00	29,584.00	15,416.00	New County Server	4/13/22
210-61-6122-541400-000	362,580.00	163,346.43	199,233.57	SOCCER COMPLEX	9/11/2019
210-42-1000-572000-000	52,000.00	49,413.54	2,586.46	5500 Dump Truck	1/25/2022

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	

WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/29/2021	- returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II water improvements	
BALANCE		48,145.79			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 206-00-1000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 8559						
1017 1	05/10/2022	4034 UNITED BANK ENDEAVOR	Check	No	2,424.93	
			Check Run 8559 Check Total		\$2,424.93	
			Check Run 8559 Update Only		\$0.00	
			Check Run 8559 Total		\$2,424.93	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$2,424.93
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$2,424.93

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/3/2022 to 5/24/2022 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8544					
5156 1	05/03/2022	2082 UNITED BANK	Check	No	19.60
5157 2	05/03/2022	4389 WiReD TECHNOLOGY	Check	No	29,584.00
Check Run 8544 Check Total					\$29,603.60
Check Run 8544 Update Only					\$0.00
Check Run 8544 Total					\$29,603.60
Check Run: 8566					
5158 1	05/17/2022	4765 QUALITY CONSTRUCTION BY MCLEROY INC	Check	No	121,855.66
Check Run 8566 Check Total					\$121,855.66
Check Run 8566 Update Only					\$0.00
Check Run 8566 Total					\$121,855.66
				Description	Count
				Amount (\$)	
				ACH	0
					\$0.00
				Bank of America	0
					\$0.00
				Check	3
					\$151,459.26
				Strategic Payment Services	0
					\$0.00
				Wells Fargo	0
					\$0.00
				Paymode X	0
					\$0.00
				Update Only	0
					\$0.00
				GRAND TOTAL	3
					\$151,459.26

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

REVENUE & EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/03/2022 To 05/24/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-371000-061 Rec Authority Donations	0.00	0.00	1,500.00	-1,500.00	0
100-03-1000-371000-077 Economic Development Donatio	0.00	0.00	1,240.00	-1,240.00	0
100-03-1000-371000-080 PC Fire Donations - revenue	0.00	0.00	1,300.00	-1,300.00	0
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	300.00	-300.00	0
100-03-1300-341800-004 Risk Financing Prem - Reimburs	0.00	0.00	27,870.00	-27,870.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	-40,000.00	3,804.93	37,273.38	-77,273.38	-93
100-03-1330-316100-000 Business/ Occupation License	-34,000.00	2,055.20	41,877.30	-75,877.30	-123
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	-62,000.00	0.00	61,356.00	-123,356.00	-99
100-03-1330-321100-081 BEER & WINE LICENSE	-8,000.00	0.00	10,050.00	-18,050.00	-126
100-03-1330-341700-000 INDIRECT COST ALLOCATION	-1,000.00	0.00	44.36	-1,044.36	-4
100-03-1400-334005-000 State Grant: Public Safety/1st R	0.00	0.00	50,392.50	-50,392.50	0
100-03-1400-341900-014 Municipal Election Services	-4,500.00	0.00	18,757.00	-23,257.00	-417
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	1,059.08	-4,059.08	-35
100-03-1500-340000-000 Misc Revenue	-5,000.00	12,614.83	24,920.19	-29,920.19	-498
100-03-1500-341400-000 Printing & Copying Service	-150.00	0.00	53.85	-203.85	-36
100-03-1500-346900-000 Vending Machine	0.00	0.00	174.86	-174.86	0
100-03-1500-346901-000 Community Event Sale of Merch	0.00	0.00	1,115.00	-1,115.00	0
100-03-1500-361000-000 Interest Revenue	-500.00	0.00	372.06	-872.06	-74
100-03-1500-392100-000 Sale of Assets	-1,000.00	0.00	42,113.33	-43,113.33	-4,211
100-03-1510-349300-000 BAD CHECK FEES	-100.00	0.00	15.00	-115.00	-15
100-03-1514-313100-000 LOCAL OPTION SALES TAX	-1,200,000.00	0.00	1,267,118.72	-2,467,118.72	-106
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	302.75	-2,302.75	-15
100-03-1545-311000-000 General Property Taxes	-6,746,359.00	147,887.28	6,609,547.30	-13,355,906.30	-98
100-03-1545-311120-000 Timber Tax	-11,000.00	0.00	4,250.27	-15,250.27	-39
100-03-1545-311200-000 Property Tax - Prior Year	-110,000.00	7,381.81	105,901.85	-215,901.85	-96
100-03-1545-311310-000 Motor Vehicle Tax	-170,000.00	10,696.53	277,471.67	-447,471.67	-163
100-03-1545-311313-000 Motor Vehicle Admin Fees	-13,000.00	1,431.80	14,508.12	-27,508.12	-112
100-03-1545-311315-000 Motor Vehicle - TAVT	-1,275,000.00	128,481.03	1,153,211.73	-2,428,211.73	-90
100-03-1545-311320-000 Mobile Home	-15,000.00	4,329.22	11,012.31	-26,012.31	-73
100-03-1545-311340-000 Intangible Tax	-225,000.00	16,638.66	226,904.78	-451,904.78	-101
100-03-1545-311500-000 Property Not on Digest	-10,000.00	4,474.77	14,166.70	-24,166.70	-142
100-03-1545-311700-000 Franchise Fees	-10,000.00	0.00	6,606.50	-16,606.50	-66
100-03-1545-319000-000 Penalties & Interest - Taxes	-15,000.00	807.71	10,255.37	-25,255.37	-68
100-03-1545-319900-000 Cost & Interest - Taxes	-18,000.00	1,839.75	15,959.93	-33,959.93	-89
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	-70,000.00	5,782.90	61,822.07	-131,822.07	-88
100-03-1545-341940-000 Tax Collection - Commission	-240,000.00	6,946.56	265,244.70	-505,244.70	-111
100-03-1545-346900-000 Tag Mailout Fees	-4,000.00	503.00	4,435.00	-8,435.00	-111
100-03-1545-383000-000 Insurance Reimbursements	-25,000.00	18,198.95	41,348.08	-66,348.08	-165
100-03-1550-311400-000 Heavy Equipment - Taxes	-1,000.00	0.00	1,414.19	-2,414.19	-141
100-03-2150-311600-000 Real Estate Transfer	-55,000.00	7,465.88	69,624.04	-124,624.04	-127

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100-03-2150-351110-000 Clerk of Superior Court	-175,000.00	22,049.72	190,209.45	-365,209.45	-109
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	1,144.74	11,816.04	-28,816.04	-70
100-03-2400-351130-091 Animal Ordinance Violations	-2,000.00	99.99	7,012.17	-9,012.17	-351
100-03-2400-351131-000 Sheriff Services - Magistrate	-20,000.00	1,800.00	17,450.00	-37,450.00	-87
100-03-2450-351150-000 Probate Court	-145,000.00	0.00	142,595.74	-287,595.74	-98
100-03-2800-341190-000 Indigency Verification App Fee	-1,000.00	150.00	650.00	-1,650.00	-65
100-03-2800-346900-000 Indigent Defense Fund	-100.00	0.00	0.00	-100.00	0
100-03-3000-334000-000 State Grant - Reimbursement	0.00	0.00	89,728.55	-89,728.55	0
100-03-3300-342000-000 Sheriff Services - Superior Court	-18,000.00	150.00	19,082.25	-37,082.25	-106
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
100-03-3420-389001-000 Restitution - Other	0.00	0.00	500.00	-500.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	-500.00	0.00	5.00	-505.00	-1
100-03-3910-346110-000 Animal Control Shelter Fees	-150.00	0.00	50.00	-200.00	-33
100-03-4000-343000-000 Culvert Permit Fees	-12,000.00	7,089.10	42,086.63	-54,086.63	-351
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	3,516.40	-3,516.40	0
100-03-4226-346901-000 SALE OF SCRAP METAL	-500.00	0.00	2,521.70	-3,021.70	-504
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
100-03-5431-334101-000 ACCG Employee Safety Grant	0.00	0.00	2,500.00	-2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	0.00	0.00	7,651.00	-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	127,363.47	-241,540.47	-112
100-03-5520-371000-000 Senior Center Donations	0.00	0.00	2,707.70	-2,707.70	0
100-03-7220-322200-000 Building Permits	-200,000.00	14,702.25	243,045.57	-443,045.57	-122
100-03-7400-322210-000 Zoning & Land Use Fees	-10,000.00	3,150.00	13,170.00	-23,170.00	-132
100-03-7410-323900-000 Plat Reviews	-10,000.00	300.00	9,495.80	-19,495.80	-95
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	-4,000.00	50.00	4,128.30	-8,128.30	-103
100-03-7510-334000-000 GRANT REVENUE	-20,000.00	0.00	0.00	-20,000.00	0
100-03-9000-346000-000 REIMB- OTHER AGENCIES	0.00	0.00	171.00	-171.00	0
Revenue Subtotal	-\$12,455,880.00	\$432,026.61	\$12,632,241.52	-\$25,088,121.52	-101
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	61,170.00	0.00	0.00	61,170.00	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	24,804.00	2,386.03	23,659.15	1,144.85	95
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	105.00	350.00	350.00	50
100-13-1000-523901-000 COMMUNITY EVENTS	13,200.00	217.71	3,481.67	9,718.33	26
100-13-1000-524100-000 ACCG Defined Benefit	0.00	100,000.00	100,000.00	-100,000.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	78.29	1,164.29	3,835.71	23
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0

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100-13-1300-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIC	2,348.00	156.70	1,532.94	815.06	65
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	4,800.00	1,080.54	1,732.43	3,067.57	36
100-13-1300-523500-000 TRAVEL	13,000.00	3,426.88	9,977.59	3,022.41	77
100-13-1300-523600-000 DUES & FEES	1,450.00	23.90	990.09	459.91	68
100-13-1300-523700-000 TRAINING	24,500.00	1,011.19	22,888.15	1,611.85	93
100-13-1300-523850-000 CONTRACT SERVICES	41,398.00	6,880.69	48,344.75	-6,946.75	117
100-13-1300-523900-000 POSTAGE	2,450.00	0.00	1,910.67	539.33	78
100-13-1300-531000-000 SUPPLIES	8,263.03	540.54	7,438.77	824.26	90
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
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEE	81,946.00	7,428.79	81,716.69	229.31	100
100-13-1310-512100-000 GROUP (COMM) INSURANCE	52,724.00	0.00	44,098.70	8,625.30	84
100-13-1310-512200-000 FICA & MEDICARE	6,269.00	0.00	4,748.56	1,520.44	76
100-13-1310-512700-000 WORKERS COMPENSATION -	135,000.00	0.00	105,070.00	29,930.00	78
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	83,000.00	3,192.31	71,645.10	11,354.90	86
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	920.00	0.00	731.90	188.10	80
100-13-1320-512200-000 FICA & MEDICARE	6,350.00	241.06	5,408.36	941.64	85
100-13-1320-512400-000 DEFERRED COMPENSATION	4,150.00	0.00	702.80	3,447.20	17
100-13-1320-542200-000 VEHICLES- M&R	500.00	0.00	43.80	456.20	9
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	190,049.00	7,859.91	154,491.51	35,557.49	81
100-13-1330-512100-000 GROUP (ADM) INSURANCE	14,316.00	0.00	16,742.67	-2,426.67	117
100-13-1330-512200-000 FICA & MEDICARE	14,109.95	581.76	11,535.72	2,574.23	82
100-13-1330-512400-000 DEFERRED COMPENSATION	6,935.00	0.00	422.39	6,512.61	6
100-13-1330-523300-000 Advertising & Marketing	2,500.00	0.00	1,012.47	1,487.53	40
100-13-1500-542400-000 COMPUTERS	2,736.97	0.00	2,736.97	0.00	100
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES	52,000.00	0.00	54,380.00	-2,380.00	105
100-13-1512-582301-000 PENALTIES & LATE CHARGES	429.05	0.00	464.05	-35.00	108
100-13-1520-542500-000 COVID-19 EXPENDITURES	3,119.92	0.00	5,213.32	-2,093.40	167
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	96,000.00	0.00	85,981.47	10,018.53	90
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	2,500.00	0.00	785.92	1,714.08	31
100-13-1540-573000-000 EMPLOYEE RECOGNITION	4,000.00	0.00	1,405.34	2,594.66	35
100-13-1560-521200-000 PROF SVC - AUDIT	28,000.00	0.00	28,880.00	-880.00	103
100-13-4400-531210-000 WATER/SEWAGE	950.00	70.50	723.40	226.60	76
100-13-4600-531530-000 ELECTRICITY	4,300.00	293.27	4,259.83	40.17	99
100-14-1400-511100-000 REGULAR EMPLOYEES	52,722.00	3,081.74	49,312.89	3,409.11	94
100-14-1400-511200-000 Board Compensation	6,960.00	0.00	1,661.80	5,298.20	24
100-14-1400-512100-000 GROUP INSURANCE	7,622.00	0.00	6,351.30	1,270.70	83
100-14-1400-512200-000 FICA & MEDICARE	4,264.00	231.79	3,801.58	462.42	89
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	47.90	452.10	10
100-14-1400-523200-000 COMMUNICATIONS - PHONE	720.00	60.16	600.17	119.83	83
100-14-1400-523300-000 ADVERTISING	800.00	106.20	622.18	177.82	78

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100-14-1400-523500-000 TRAVEL	3,800.00	0.00	2,129.55	1,670.45	56
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	1,700.00	0.00	1,496.60	203.40	88
100-14-1400-523850-000 Poll Workers - Contract Svc.	59,038.00	0.00	15,938.71	43,099.29	27
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	2,795.88	704.12	80
100-14-1400-531000-000 SUPPLIES	5,300.00	253.03	3,488.82	1,811.18	66
100-14-1400-542500-000 OTHER EQUIPMENT	2,200.00	0.00	2,084.15	115.85	95
100-14-1500-523850-000 CONTRACT SERVICES	21,000.00	409.97	17,765.97	3,234.03	85
100-14-4400-531210-000 WATER /SEWAGE	250.00	19.56	194.00	56.00	78
100-14-4600-531530-000 ELECTRICITY EXP	1,850.00	144.47	1,451.40	398.60	78
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	17.43	206.30	43.70	83
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	260.60	-10.60	104
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	357.00	577.18	422.82	58
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	34.46	-34.46	0
100-15-1330-521100-000 BD OF EQ PER DIEM	700.00	0.00	225.00	475.00	32
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	36.88	113.12	25
100-16-1545-511100-000 REGULAR EMPLOYEES	184,371.00	6,403.25	154,748.46	29,622.54	84
100-16-1545-512100-000 GROUP INSURANCE	44,853.00	0.00	22,790.94	22,062.06	51
100-16-1545-512200-000 FICA & MEDICARE	14,104.00	476.47	11,451.64	2,652.36	81
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,483.58	16.42	100
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	140.16	1,400.16	39.84	97
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	175.00	675.00	21
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	450.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	395.00	470.00	46
100-16-1545-523850-000 CONTRACT SVC	31,100.00	2,806.29	30,346.21	753.79	98
100-16-1545-523900-000 POSTAGE	3,000.00	15.10	2,838.67	161.33	95
100-16-1545-531000-000 SUPPLIES	3,800.00	476.71	3,868.41	-68.41	102
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	20.45	202.82	27.18	88
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	2,000.00	129.73	1,265.05	734.95	63
100-16-4700-531220-000 NATURAL GAS EXPENS	365.00	18.22	215.62	149.38	59
100-17-1300-523201-000 CELL PHONE COMMUNICATIC	1,440.00	78.36	786.81	653.19	55
100-17-1550-511100-000 REGULAR EMPLOYEES	214,409.00	8,915.01	148,647.58	65,761.42	69
100-17-1550-511200-000 BOARD COMPENSATION	6,000.00	200.00	4,150.00	1,850.00	69
100-17-1550-512100-000 GROUP INSURANCE	45,551.00	0.00	25,457.38	20,093.62	56
100-17-1550-512200-000 FICA & MEDICARE	16,403.00	680.49	11,072.49	5,330.51	68
100-17-1550-512400-000 DEFERRED COMPENSATION	4,185.00	0.00	421.44	3,763.56	10
100-17-1550-522200-000 REPAIRS & MAINTENANCE	300.00	21.39	21.39	278.61	7

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100-17-1550-523200-000 COMMUNICATIONS - PHONE	1,200.00	100.16	1,000.16	199.84	83
100-17-1550-523300-000 ADVERTISING	1,140.41	15.93	1,035.48	104.93	91
100-17-1550-523400-000 PRINTING & BINDING	7,000.00	0.00	6,917.66	82.34	99
100-17-1550-523500-000 TRAVEL	2,500.00	0.00	851.49	1,648.51	34
100-17-1550-523600-000 DUES & FEES	3,000.00	10.00	2,050.00	950.00	68
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	5,310.33	42,349.76	-5,349.76	114
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	721.45	278.55	72
100-17-1550-531000-000 SUPPLIES	2,000.00	9.50	2,037.16	-37.16	102
100-17-1550-531270-000 GAS/DIESEL	3,000.00	0.00	1,908.55	1,091.45	64
100-17-1550-542200-000 VEHICLES M&R	859.59	0.00	262.59	597.00	31
100-17-1550-542400-000 COMPUTERS	1,000.00	0.00	6,355.00	-5,355.00	636
100-17-4400-531210-000 WATER/SEWAGE	280.00	24.89	246.90	33.10	88
100-17-4600-531530-000 ELECTRICITY	2,016.00	164.22	1,588.68	427.32	79
100-17-4700-531220-000 NATURAL GAS	280.00	21.39	259.17	20.83	93
100-18-1300-523201-000 CELL PHONE COMMUNICAT	1,500.00	78.36	786.81	713.19	52
100-18-1565-511100-000 REGULAR EMPLOYEES	136,661.00	4,714.99	98,404.74	38,256.26	72
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	0.00	10,160.61	-1,222.61	114
100-18-1565-512200-000 FICA & MEDICARE	10,532.00	345.40	7,398.61	3,133.39	70
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	308.68	191.32	62
100-18-1565-522100-000 CLEANING SUPPLIES	6,000.00	650.12	4,329.71	1,670.29	72
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	72,085.80	5,094.52	43,349.71	28,736.09	60
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	54,318.00	4,733.66	47,271.49	7,046.51	87
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	15.25	2,488.75	511.25	83
100-18-1565-531520-000 PROPANE GAS	424.20	0.00	424.20	0.00	100
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPME	1,000.00	0.00	970.02	29.98	97
100-18-1565-542200-000 VEHICLES M&R	3,000.00	0.00	2,680.34	319.66	89
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	161.40	1,914.00	186.00	91
100-18-4700-531270-000 GAS/DIESEL	5,000.00	0.00	5,130.19	-130.19	103
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	350.54	149.46	70
100-20-2150-521100-000 CIRCUIT COURT	100,578.00	0.00	100,578.00	0.00	100
100-20-2500-521100-000 COURT REPORTER	9,500.00	0.00	5,425.20	4,074.80	57
100-20-2700-523850-000 JUROR PER DIEM	12,000.00	75.00	5,390.00	6,610.00	45
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	99.40	944.90	165.10	85
100-20-4600-531530-000 ELECTRICITY EXPENSE	23,000.00	1,801.92	21,606.36	1,393.64	94
100-21-2180-511100-000 REGULAR EMPLOYEES	174,968.00	7,168.92	158,176.20	16,791.80	90
100-21-2180-512100-000 GROUP INSURANCE	67,945.00	0.00	49,545.12	18,399.88	73
100-21-2180-512200-000 FICA & MEDICARE	13,385.00	510.90	11,255.90	2,129.10	84
100-21-2180-512400-000 DEFERRED COMPENSATION	3,295.00	0.00	557.60	2,737.40	17
100-21-2180-522200-000 REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0

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100-21-2180-523200-000 COMMUNICATIONS - PHONE	1,440.00	120.15	1,200.15	239.85	83
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	500.00	0.00	250.96	249.04	50
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	39.37	1,106.20	893.80	55
100-21-2180-523500-000 TRAVEL	1,500.00	503.95	503.95	996.05	34
100-21-2180-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-21-2180-523700-000 TRAINING	1,000.00	0.00	350.00	650.00	35
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	1,009.37	34,768.40	231.60	99
100-21-2180-523900-000 POSTAGE	3,000.00	130.00	1,929.33	1,070.67	64
100-21-2180-531000-000 SUPPLIES	3,750.00	0.00	3,602.05	147.95	96
100-21-2180-531400-000 LEGAL PUBLICATIONS	530.00	0.00	322.66	207.34	61
100-21-2180-542401-000 Historical Deed Indexing Project	4,404.00	0.00	4,404.00	0.00	100
100-22-2200-521100-000 DISTRICT ATTORNEY	127,034.00	0.00	127,034.00	0.00	100
100-23-1300-523201-000 CELL PHONE - COMMUNICATI	616.00	45.35	560.20	55.80	91
100-23-2400-511100-000 REGULAR EMPLOYEES	209,594.00	8,286.34	177,491.42	32,102.58	85
100-23-2400-512100-000 GROUP INSURANCE	38,236.00	0.00	13,562.52	24,673.48	35
100-23-2400-512200-000 FICA & MEDICARE	16,035.00	619.60	13,277.30	2,757.70	83
100-23-2400-512400-000 DEFERRED COMPENSATION	7,175.00	0.00	1,224.24	5,950.76	17
100-23-2400-522200-000 CONTRACT SERVICES	8,659.00	1,755.10	8,672.89	-13.89	100
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	100.16	1,000.16	139.84	88
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	118.00	82.00	59
100-23-2400-523500-000 TRAVEL	1,750.00	561.23	873.02	876.98	50
100-23-2400-523600-000 DUES & FEES	1,287.00	0.00	2,060.00	-773.00	160
100-23-2400-523700-000 TRAINING	1,000.00	0.00	534.00	466.00	53
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	0.00	1,088.80	111.20	91
100-23-2400-531000-000 SUPPLIES	3,000.00	271.24	2,688.26	311.74	90
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	5,723.93	122,845.71	26,651.29	82
100-24-2450-512100-000 GROUP INSURANCE	30,075.00	0.00	25,266.92	4,808.08	84
100-24-2450-512200-000 FICA & MEDICARE	11,438.00	419.73	8,980.32	2,457.68	79
100-24-2450-522200-000 CONTRACT SERVICES	6,090.00	569.34	5,857.70	232.30	96
100-24-2450-523200-000 COMMUNICATIONS - PHONE	960.00	40.16	940.16	19.84	98
100-24-2450-523500-000 TRAVEL	3,300.00	1,166.72	1,211.87	2,088.13	37
100-24-2450-523600-000 DUES & FEES	1,722.00	106.00	1,692.00	30.00	98
100-24-2450-523700-000 TRAINING	2,000.00	0.00	1,970.00	30.00	99
100-24-2450-523900-000 POSTAGE	1,700.00	0.00	1,370.78	329.22	81
100-24-2450-531000-000 SUPPLIES	9,000.00	60.02	8,928.88	71.12	99
100-25-2000-521200-000 PROFESSIONAL SERVICES	2,500.00	0.00	11,953.00	-9,453.00	478
100-28-2800-521000-000 PUBLIC DEFENDER	181,315.00	0.00	181,315.00	0.00	100
100-32-3326-523500-000 TRAVEL	400.00	0.00	130.74	269.26	33
100-32-3326-531000-000 INMATE SUPPLIES	20,000.00	1,261.92	17,308.15	2,691.85	87
100-32-3350-523850-000 SUPPORT OF INMATES	30,000.00	0.00	21,455.00	8,545.00	72

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100-32-3350-531300-000 FOOD FOR INMATES	61,200.00	3,541.21	49,677.07	11,522.93	81
100-32-3370-523100-000 INMATE MEDICAL	70,308.00	0.00	54,529.12	15,778.88	78
100-33-1300-523201-000 CELL PHONE COMMUNICAT	15,000.00	1,343.59	12,890.14	2,109.86	86
100-33-3300-511100-000 REGULAR EMPLOYEES	1,110,735.00	45,552.55	894,573.01	216,161.99	81
100-33-3300-511300-000 OVERTIME	81,375.00	1,356.50	71,302.71	10,072.29	88
100-33-3300-511301-000 PS/FIRST RESPONDER GRAN	0.00	0.00	50,392.50	-50,392.50	0
100-33-3300-512100-000 GROUP INSURANCE	252,485.00	0.00	193,751.10	58,733.90	77
100-33-3300-512200-000 FICA & MEDICARE	85,099.00	3,416.20	73,175.14	11,923.86	86
100-33-3300-512400-000 DEFERRED COMPENSATION	20,142.00	0.00	4,626.10	15,515.90	23
100-33-3300-512900-000 UNIFORMS	32,500.00	394.41	16,558.20	15,941.80	51
100-33-3300-521200-000 CONTRACT SERVICES	98,220.00	4,192.52	94,668.13	3,551.87	96
100-33-3300-523200-000 COMMUNICATIONS - PHONE	6,780.00	600.15	5,780.15	999.85	85
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	7,650.00	398.27	3,244.19	4,405.81	42
100-33-3300-523600-000 DUES & FEES	16,900.00	780.00	15,232.36	1,667.64	90
100-33-3300-523700-000 TRAINING	3,500.00	307.00	1,063.03	2,436.97	30
100-33-3300-523900-000 POSTAGE	700.00	0.00	354.36	345.64	51
100-33-3300-531000-000 SUPPLIES	36,000.00	2,320.78	29,635.09	6,364.91	82
100-33-3300-531270-000 GAS/DIESEL	93,000.00	0.00	74,865.48	18,134.52	81
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	144,845.00	0.00	127,876.53	16,968.47	88
100-33-3310-542400-000 COMPUTERS	25,000.00	8,984.92	21,849.92	3,150.08	87
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	177.08	1,822.92	9
100-33-3323-522200-000 VEHICLES- M&R	50,000.00	3,814.74	42,755.67	7,244.33	86
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	4.00	962.55	1,037.45	48
100-33-4600-531530-000 ELECTRICITY EXPENSE	11,000.00	1,048.68	9,849.09	1,150.91	90
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	105.01	1,070.79	929.21	54
100-34-3310-542400-000 COMPUTERS	5,600.00	2,424.93	2,424.93	3,175.07	43
100-34-3326-511100-000 REGULAR EMPLOYEES	611,373.56	20,466.52	499,538.97	111,834.59	82
100-34-3326-511300-000 OVERTIME	78,530.00	2,493.41	68,381.89	10,148.11	87
100-34-3326-512100-000 GROUP INSURANCE	113,860.00	0.00	87,845.62	26,014.38	77
100-34-3326-512200-000 FICA & MEDICARE	54,812.00	1,680.48	41,684.27	13,127.73	76
100-34-3326-512400-000 DEFERRED COMPENSATION	6,886.00	0.00	1,259.91	5,626.09	18
100-34-3326-512900-000 UNIFORMS	6,000.00	290.95	5,246.20	753.80	87
100-34-3326-521200-000 PROFESSIONAL SVC	1,400.00	0.00	870.92	529.08	62
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	555.73	1,444.27	28
100-34-3326-523200-000 COMMUNICATIONS - PHONE	600.00	120.15	480.15	119.85	80
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,264.90	1,735.10	42
100-34-3326-523900-000 POSTAGE	150.00	0.00	52.38	97.62	35
100-34-3326-531000-000 SUPPLIES - JAIL	2,800.00	0.00	1,154.99	1,645.01	41
100-34-3326-531270-000 GAS/DIESEL	22,000.00	0.00	17,248.85	4,751.15	78
100-34-3326-542200-000 VEHICLES - M & R	5,000.00	1,143.57	2,203.88	2,796.12	44
100-34-3360-531700-000 RECORD BOOKS	698.44	0.00	698.44	0.00	100

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100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,200.00	1,012.00	12,533.20	2,666.80	82
100-34-4600-531530-000 ELECTRICITY - JAIL	9,000.00	679.15	7,131.69	1,868.31	79
100-34-4700-531220-000 NATURAL GAS - JAIL	1,200.00	96.94	1,164.96	35.04	97
100-37-3700-511100-000 REGULAR EMPLOYEES	12,577.00	956.67	15,345.57	-2,768.57	122
100-37-3700-512100-000 GROUP INSURANCE	15,031.00	0.00	12,243.03	2,787.97	81
100-37-3700-512200-000 FICA & MEDICARE	963.00	0.00	835.43	127.57	87
100-37-3700-522200-000 VEHICLES M&R	380.00	0.00	380.00	0.00	100
100-37-3700-523000-000 Other Purchased / Indigent Serv	0.00	1,000.00	1,000.00	-1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PHONE	480.00	38.01	356.93	123.07	74
100-37-3700-523500-000 TRAVEL	1,750.00	0.00	168.00	1,582.00	10
100-37-3700-523600-000 DUES & FEES	225.00	0.00	225.00	0.00	100
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-531000-000 SUPPLIES	2,120.00	0.00	90.21	2,029.79	4
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	273.33	-23.33	109
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	3.25	123.40	26.60	82
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	0.02	-0.02	0
100-39-3940-572000-000 AMBULANCE CONTRACT	400,000.00	0.00	366,666.63	33,333.37	92
100-42-1300-523201-000 CELL PHONE COMMUNICATIC	2,700.00	181.18	1,942.09	757.91	72
100-42-1500-523100-000 ACCG-INS - PROPERTY & LIAI	1,000.00	0.00	1,000.00	0.00	100
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	20.16	1,004.10	459.90	69
100-42-4100-523300-000 ADVERTISING	150.00	0.00	106.50	43.50	71
100-42-4100-542200-000 VEHICLES	21.00	0.00	21.00	0.00	100
100-42-4210-511100-000 REGULAR EMPLOYEES	991,690.00	38,144.44	832,488.41	159,201.59	84
100-42-4210-511300-000 OVERTIME	10,000.00	524.25	9,985.76	14.24	100
100-42-4210-512100-000 GROUP INSURANCE	265,146.00	0.00	207,863.20	57,282.80	78
100-42-4210-512200-000 FICA & MEDICARE	75,865.00	2,805.57	60,735.38	15,129.62	80
100-42-4210-512400-000 DEFERRED COMPENSATION	9,390.00	0.00	1,698.39	7,691.61	18
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	16,519.74	0.40	14,454.14	2,065.60	87
100-42-4220-522200-000 EQUIPMENT M&R	90,000.00	692.26	81,497.52	8,502.48	91
100-42-4220-523500-000 TRAVEL	119.16	0.00	119.16	0.00	100
100-42-4220-531000-000 SUPPLIES	10,000.00	588.30	6,047.70	3,952.30	60
100-42-4220-531270-000 GAS/DIESEL	119,950.00	0.00	144,211.42	-24,261.42	120
100-42-4220-531500-000 CULVERT PIPES	52,429.00	6,760.80	43,336.18	9,092.82	83
100-42-4220-531600-000 SMALL EQUIPMENT	10,000.00	25.62	6,344.48	3,655.52	63
100-42-4220-542200-000 VEHICLES- M&R	75,000.00	3,697.97	70,362.98	4,637.02	94
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	113.88	450.41	4,549.59	9
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	696,796.00	67,526.07	886,745.99	-189,949.99	127
100-42-4270-523850-000 CONTRACT SVC	3,255.84	214.25	2,619.68	636.16	80
100-42-4400-531210-000 WATER / SEWAGE	3,000.00	63.35	1,257.65	1,742.35	42
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	414.60	4,744.00	1,756.00	73
100-42-4700-531520-000 PROPANE GAS EXPENSE	855.00	0.00	547.26	307.74	64

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100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	26,304.00	2,191.97	24,111.67	2,192.33	92
100-42-8000-581007-000 CAT LEASE #0874920 MOTOF	51,507.00	4,292.20	47,214.20	4,292.80	92
100-42-8000-581008-000 CAT LEASE #0876406 PRINCII	93,110.16	7,759.18	85,350.98	7,759.18	92
100-42-8000-581009-000 CAT LEASE #0923715 MIN X P	31,378.56	0.00	31,378.56	0.00	100
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCII	17,783.00	0.00	11,855.04	5,927.96	67
100-42-8000-582004-000 Massey Ferguson Tractors	77,396.51	0.00	65,008.51	12,388.00	84
100-42-8000-582005-000 WELLS FARGO (BOOM TRACT	8,690.27	0.00	0.00	8,690.27	0
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	50,483.76	0.00	42,069.80	8,413.96	83
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	2,002.82	11,015.51	1,001.49	92
100-42-8000-582014-000 UNITED BANK LOAN	0.00	0.00	121,294.36	-121,294.36	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA	11,500.00	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	12,000.00	0.00	11,000.00	1,000.00	92
100-45-4560-523850-000 CONTRACT SERVICES	48,340.00	0.00	31,643.80	16,696.20	65
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	69,762.00	6,343.00	92
100-54-5400-572000-000 DFACS	18,053.00	0.00	16,548.62	1,504.38	92
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	5,600.00	0.00	5,133.37	466.63	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	18,962.00	0.00	18,889.00	73.00	100
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR	2,166.00	0.00	0.00	2,166.00	0
100-56-5000-523900-000 COVID -19 CARES ACT (THRE	0.00	0.00	588.47	-588.47	0
100-56-5520-511100-000 REGULAR EMPLOYEES	81,370.00	3,384.70	70,243.98	11,126.02	86
100-56-5520-512100-000 GROUP INSURANCE - BENEFI	532.00	0.00	3,206.85	-2,674.85	603
100-56-5520-512200-000 FICA & MEDICARE	6,226.00	254.97	5,334.11	891.89	86
100-56-5520-521100-000 Contract Services	405.00	0.00	405.00	0.00	100
100-56-5520-523200-000 COMMUNICATIONS - PHONE	1,980.00	170.15	1,929.00	51.00	97
100-56-5520-523500-000 TRAVEL	420.00	0.00	0.00	420.00	0
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	996.29	503.71	66
100-56-5520-531101-000 Senior Center 'Stepping Up' Gra	0.00	0.00	2,000.00	-2,000.00	0
100-56-5520-531102-000 Senior Center Activities	0.00	0.00	707.70	-707.70	0
100-56-5520-531210-000 WATER / SEWER SENIOR CEN	395.00	26.75	267.50	127.50	68
100-56-5520-531270-000 GAS / DIESEL	2,500.00	0.00	3,624.71	-1,124.71	145
100-56-5520-531300-000 CONGREGATE MEAL EXPENS	22,070.00	1,994.40	17,176.00	4,894.00	78
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	28,930.00	4,540.47	43,993.08	-15,063.08	152
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	7,000.00	499.76	6,524.83	475.17	93
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN	250.00	722.66	1,010.16	-760.16	404
100-56-5530-522110-000 GARBAGE DISPOSAL	360.00	0.00	400.00	-40.00	111
100-61-4750-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	320.00	-320.00	0
100-61-4750-523201-000 CELL PHONE COMMUNICATIC	0.00	13.11	407.75	-407.75	0
100-61-6110-511100-000 REGULAR EMPLOYEES	209,433.00	6,379.00	126,963.79	82,469.21	61
100-61-6110-512100-000 GROUP INSURANCE	45,675.00	0.00	7,823.51	37,851.49	17
100-61-6110-512200-000 FICA & MEDICARE	16,022.00	469.76	9,421.61	6,600.39	59
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	0.00	44,250.09	43,499.91	50
100-65-4750-523200-000 COMMUNICATIONS - PHONE	900.00	80.16	800.17	99.83	89

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100-65-6500-511100-000 LIBRARY EMPLOYEES	127,536.00	4,578.21	94,863.26	32,672.74	74
100-65-6500-512100-000 GROUP INSURANCE	15,514.00	0.00	8,534.06	6,979.94	55
100-65-6500-512200-000 FICA & MEDICARE	9,758.00	341.02	7,082.87	2,675.13	73
100-65-6500-523300-000 ADVERTISING	150.00	0.00	208.35	-58.35	139
100-65-6500-572000-000 LIBRARY BOARD	35,326.00	0.00	32,382.13	2,943.87	92
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-70-7110-511100-000 REGULAR EMPLOYEES	38,963.00	0.00	21,622.13	17,340.87	55
100-70-7110-512100-000 GROUP INSURANCE	591.00	0.00	347.50	243.50	59
100-70-7110-512200-000 FICA & MEDICARE	2,981.00	0.00	1,654.07	1,326.93	55
100-71-4400-531210-000 WATER / SEWAGE	500.00	35.25	702.50	-202.50	141
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	1,400.00	0.00	544.66	855.34	39
100-71-7120-572000-000 WATER AUTH	208,645.00	0.00	191,257.88	17,387.12	92
100-72-4400-531210-000 WATER / SEWAGE	500.00	35.25	702.50	-202.50	141
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,200.00	101.22	1,539.29	660.71	70
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	24,779.09	3,950.91	86
100-72-7130-512100-000 GROUP INSURANCE	220.00	0.00	185.78	34.22	84
100-72-7130-512200-000 FICA & MEDICARE	2,199.00	84.52	1,895.65	303.35	86
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	120.51	1,209.46	1,116.54	52
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	3,500.00	525.50	3,064.59	435.41	88
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	353.30	646.70	35
100-72-7130-523850-000 UGA- CONTRACT SERVICES-	37,420.00	251.21	41,137.40	-3,717.40	110
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	901.28	98.72	90
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	46.45	933.10	-533.10	233
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	161.40	1,733.64	690.36	72
100-74-4400-531210-000 WATER / SEWAGE	300.00	20.00	201.92	98.08	67
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	152.72	1,480.78	619.22	71
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	22.18	256.55	43.45	86
100-74-7410-511100-000 REGULAR EMPLOYEES	226,645.00	8,536.37	190,331.34	36,313.66	84
100-74-7410-512100-000 GROUP INSURANCE	45,653.00	0.00	43,295.84	2,357.16	95
100-74-7410-512200-000 FICA & MEDICARE	17,339.00	612.59	13,788.15	3,550.85	80
100-74-7410-512400-000 DEFERRED COMPENSATION	5,615.00	0.00	292.79	5,322.21	5
100-74-7410-521200-000 PROFESSIONAL SERVICES	37,000.00	2,500.00	5,134.19	31,865.81	14
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	40.16	940.16	19.84	98
100-74-7410-523300-000 ADVERTISING	3,200.00	191.16	2,414.16	785.84	75
100-74-7410-523600-000 DUES & FEES	900.00	245.70	390.70	509.30	43
100-74-7410-523700-000 TRAINING	2,000.00	0.00	1,000.00	1,000.00	50

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100-74-7410-523850-000 CONTRACT SERVICES	15,025.00	407.72	14,014.20	1,010.80	93
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	2,131.29	368.71	85
100-74-7410-531000-000 SUPPLIES	4,000.00	584.37	3,849.45	150.55	96
100-74-7410-531270-000 GAS/DIESEL	5,500.00	0.00	6,572.49	-1,072.49	119
100-74-7410-542200-000 VEHICLES M&R	2,500.00	0.00	320.31	2,179.69	13
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	63,000.00	0.00	57,750.00	5,250.00	92
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	500.00	40.35	394.60	105.40	79
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	637.29	462.71	58
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	0.00	32,541.63	2,958.37	92
100-80-1000-512700-000 Firefighters Cancer/ Disability In	6,000.00	0.00	5,969.04	30.96	99
100-80-1310-512900-000 Firefighter Per Diem	20,000.00	1,700.00	17,470.00	2,530.00	87
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	10,208.88	15,248.74	4,751.26	76
100-80-3040-521200-000 MEDICAL FEES	2,500.00	0.00	255.00	2,245.00	10
100-80-3080-511100-000 REGULAR EMPLOYEES	0.00	3,500.00	14,000.00	-14,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	0.00	0.00	803.25	-803.25	0
100-80-3500-512900-000 UNIFORMS	1,000.00	0.00	901.77	98.23	90
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	20,000.00	194.81	10,511.25	9,488.75	53
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	73.45	152.95	847.05	15
100-80-3510-523600-000 DUES AND FEES	2,800.00	800.00	800.00	2,000.00	29
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	0.00	242.48	1,757.52	12
100-80-3520-522200-000 EQUIPMENT	19,000.00	469.27	11,986.76	7,013.24	63
100-80-3520-531270-000 GAS / DIESEL	10,000.00	0.00	12,053.64	-2,053.64	121
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	535.00	1,853.49	6,146.51	23
100-80-3550-523850-000 Contract Services	16,024.00	1,238.02	13,814.95	2,209.05	86
100-80-3570-542500-000 Other Supplies/ Equipment	2,652.00	0.00	2,872.02	-220.02	108
100-80-3570-542600-000 BUNKER GEAR	20,300.00	0.00	20,300.00	0.00	100
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	4,000.00	2,042.58	2,042.58	1,957.42	51
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	1,700.00	0.00	717.87	982.13	42
100-80-4400-531210-000 WATER EXPENSE	1,000.00	59.03	1,406.86	-406.86	141
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	304.00	9,883.97	6,116.03	62
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	1,957.14	-957.14	196
100-80-4700-531520-000 PROPANE GAS EXPENSE	7,000.00	0.00	6,911.67	88.33	99
100-85-3510-522310-000 ST#5 BUILDING RENT	8,400.00	0.00	7,700.00	700.00	92
100-87-3510-522310-000 ST#7 BUILDING RENT	9,600.00	0.00	8,800.00	800.00	92
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.93	4.07	19
100-90-1550-523201-000 EMA - CELL PHONE	1,000.00	78.36	446.08	553.92	45
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	45.99	49.82	450.18	10
100-90-3520-523600-000 DUES & FEES	25.00	0.00	0.00	25.00	0

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100-90-3520-531000-000 E M A MAINTENANCE SUPPLI	1,000.00	176.86	626.95	373.05	63
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	300.00	0.00	315.00	-15.00	105
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	1,000.00	0.00	100
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	14,718.44	478.56	97
100-90-4600-531530-000 EMA Electricity	700.00	32.50	600.95	99.05	86
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	2,115.22	40,441.39	9,781.61	81
100-91-3910-511300-000 OVERTIME	8,100.00	0.00	0.00	8,100.00	0
100-91-3910-512100-000 GROUP INSURANCE	15,611.00	0.00	12,997.08	2,613.92	83
100-91-3910-512200-000 FICA & MEDICARE	4,699.00	149.93	2,820.36	1,878.64	60
100-91-3910-522200-000 BUILDING REPAIRS & MAINTEN	500.00	0.00	171.73	328.27	34
100-91-3910-523201-000 ANIMAL CONTROL - CELL PH	1,000.00	40.35	406.71	593.29	41
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	114.77	197.36	3,402.64	5
100-91-3910-523900-000 POSTAGE	100.00	0.00	49.76	50.24	50
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VA	1,100.00	0.00	1,092.36	7.64	99
100-91-3910-531000-000 SUPPLIES	800.00	121.91	330.31	469.69	41
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	1,200.00	40.50	1,089.00	111.00	91
100-91-3910-531270-000 GAS / DIESEL	1,900.00	0.00	1,896.07	3.93	100
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHEL	2,800.00	130.83	1,613.72	1,186.28	58
100-91-3910-531600-000 SMALL EQUIPMENT	400.00	0.00	0.00	400.00	0
100-91-3910-541000-000 ANIMAL CNTRL - DONATION -	0.00	0.00	472.85	-472.85	0
100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BL	48,854.27	0.00	48,854.27	0.00	100
100-91-3910-542200-000 VEHICLE REPAIR & MAINTEN	1,000.00	303.65	744.11	255.89	74
100-91-3910-542400-000 COMPUTERS	300.00	0.00	0.00	300.00	0
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	1,900.00	0.00	1,932.13	-32.13	102
Expenditure Subtotal	\$12,240,849.19	\$526,870.28	\$10,632,995.20	\$1,607,853.99	87
Before Transfers	Deficiency Of Revenue Subtotal	-\$24,696,729.19	-\$94,843.67	\$2,083,066.40	-8
Other Financing Source					
100-98-1000-391000-013 Prior Year Cares Funds	-337,375.00	0.00	0.00	-337,375.00	0
Other Financing Source Subtotal	-\$337,375.00	\$0.00	\$0.00	-\$337,375.00	0
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	193,000.00	0.00	193,000.00	0.00	100
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	53,830.00	0.00	53,830.00	0.00	100
100-99-1000-611100-215 TRANSFER OUT- E911	348,544.00	0.00	348,544.00	0.00	100
Other Financing Use Subtotal	\$607,964.00	\$0.00	\$595,374.00	\$12,590.00	98
After Transfers	Deficiency Of Revenue Subtotal	-\$25,642,068.19	-\$94,843.67	\$1,487,692.40	-6

206 Jail Construction & Operation

Revenue

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206-03-1500-361000-000 INTEREST REVENUE	-50.00	0.00	2.90	-52.90	-6
206-03-3326-342000-000 JAIL- SUPERIOR COURT	-3,000.00	540.43	2,463.95	-5,463.95	-82
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	-700.00	51.02	1,138.00	-1,838.00	-163
206-03-3326-342200-000 JAIL- PROBATE COURT	-10,739.00	0.00	11,915.00	-22,654.00	-111
Revenue Subtotal	-\$14,489.00	\$591.45	\$15,519.85	-\$30,008.85	-107
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	5,000.00	0.00	4,544.22	455.78	91
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	10,309.00	0.00	10,308.60	0.40	100
Expenditure Subtotal	\$15,309.00	\$0.00	\$14,852.82	\$456.18	97
Before Transfers	Excess Of Revenue Subtotal	-\$29,798.00	\$591.45	\$667.03	-2
After Transfers	Excess Of Revenue Subtotal	-\$29,798.00	\$591.45	\$667.03	-2
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	0.00	1,537.12	33,257.05	-33,257.05	0
210-03-1000-341320-034 Jail Impact Fees	0.00	6,514.40	135,454.49	-135,454.49	0
210-03-1000-341320-035 Fire Dept Impact Fees	0.00	2,655.28	58,429.45	-58,429.45	0
210-03-1000-341320-038 E-911 Impact Fees	0.00	1,606.32	33,005.54	-33,005.54	0
210-03-1000-341320-042 Road Dept Impact Fees	0.00	4,079.44	86,496.12	-86,496.12	0
210-03-1000-341320-061 Parks & Rec Impact Fees	-345,580.00	639.20	12,064.90	-357,644.90	-3
210-03-1000-361000-000 Interest - Residential Impact Fee	0.00	0.00	98.26	-98.26	0
210-03-1000-361100-000 Interest - Commercial Impact Fee	0.00	0.00	15.16	-15.16	0
210-03-1516-341320-065 Library Impact Fees	0.00	1,180.16	22,128.00	-22,128.00	0
210-03-1516-341320-074 Administration Impact Fees	-45,000.00	576.96	12,217.26	-57,217.26	-27
210-03-1516-341390-074 CIE Prep Impact Fees	0.00	444.32	9,294.90	-9,294.90	0
Revenue Subtotal	-\$390,580.00	\$19,233.20	\$402,461.13	-\$793,041.13	-103
Expenditure					
210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT	0.00	0.00	49,413.54	-49,413.54	0
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	362,580.00	121,875.26	223,102.92	139,477.08	62
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	45,000.00	29,584.00	29,584.00	15,416.00	66
210-81-1000-572000-000 FIRE DEPT IMP FEE EXP-CON	0.00	0.00	-251.26	251.26	0
Expenditure Subtotal	\$753,160.00	\$151,459.26	\$301,849.20	\$451,310.80	40
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,143,740.00	-\$132,226.06	\$100,611.93	-9
After Transfers	Deficiency Of Revenue Subtotal	-\$1,143,740.00	-\$132,226.06	\$100,611.93	-9
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	-175.00	0.00	20.08	-195.08	-11
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	-55,000.00	0.00	140,070.82	-195,070.82	-255
215-03-3800-342501-000 E911 TAX REVENUE -CELL	-324,000.00	0.00	177,327.76	-501,327.76	-55
Revenue Subtotal	-\$379,175.00	\$0.00	\$317,418.66	-\$696,593.66	-84
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	380,156.00	12,811.66	268,681.98	111,474.02	71
215-38-3800-511300-000 OVER- TIME	66,950.00	1,443.45	55,614.06	11,335.94	83

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215-38-3800-512100-000 GROUP INSURANCE	112,276.00	0.00	38,406.53	73,869.47	34
215-38-3800-512200-000 FICA & MEDICARE	34,472.00	1,055.19	23,961.67	10,510.33	70
215-38-3800-512400-000 DEFERRED COMPENSATION	1,750.00	0.00	0.00	1,750.00	0
215-38-3800-512900-000 UNIFORMS	5,600.00	0.00	4,177.50	1,422.50	75
215-38-3800-522200-000 M & R CONTRACT SERVICES	20,659.00	0.00	3,263.05	17,395.95	16
215-38-3800-523200-000 COMMUNICATION - PHONE	169,029.00	738.08	60,447.45	108,581.55	36
215-38-3800-523201-000 CELL PHONE- COMMUNICATI	361.00	0.00	0.00	361.00	0
215-38-3800-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
215-38-3800-523600-000 DUES & FEES	1,290.00	0.00	422.20	867.80	33
215-38-3800-523700-000 TRAINING	800.00	-32.00	32.00	768.00	4
215-38-3800-531000-000 SUPPLIES	5,500.00	-147.13	2,833.40	2,666.60	52
215-38-4400-531210-000 WATER & SEWAGE	421.00	0.00	227.87	193.13	54
215-38-4600-531530-000 ELECTRICITY EXPENSE	3,800.00	280.04	2,840.40	959.60	75
Expenditure Subtotal	\$803,864.00	\$16,149.29	\$460,908.11	\$342,955.89	57
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,183,039.00	-\$16,149.29	-\$143,489.45	12
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GENERA	-424,689.00	0.00	348,544.00	-773,233.00	-82
Other Financing Source Subtotal	-\$424,689.00	\$0.00	\$348,544.00	-\$773,233.00	-82
After Transfers	Deficiency Of Revenue Subtotal	-\$1,607,728.00	-\$16,149.29	\$205,054.55	-13
225 Federal Seizure Fund					
Revenue					
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	11.01	-11.01	0
Revenue Subtotal	-\$5,000.00	\$0.00	\$11.01	-\$5,011.01	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	5,000.00	897.50	1,942.91	3,057.09	39
Expenditure Subtotal	\$5,000.00	\$897.50	\$1,942.91	\$3,057.09	39
Before Transfers	Deficiency Of Revenue Subtotal	-\$10,000.00	-\$897.50	-\$1,931.90	19
After Transfers	Deficiency Of Revenue Subtotal	-\$10,000.00	-\$897.50	-\$1,931.90	19
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PLAN RE	0.00	0.00	15.64	-15.64	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	122.64	-122.64	0
Revenue Subtotal	\$0.00	\$0.00	\$138.28	-\$138.28	0
Expenditure					
230-71-4400-541000-000 Peach State Phase II	0.00	-58,188.87	82,622.34	-82,622.34	0
Expenditure Subtotal	\$0.00	-\$58,188.87	\$82,622.34	-\$82,622.34	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$58,188.87	-\$82,484.06	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$58,188.87	-\$82,484.06	0
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	-5,000.00	0.00	78.02	-5,078.02	-2
245-03-2000-361000-000 INTEREST INCOME	0.00	0.00	3.73	-3.73	0

REVENUE & EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/03/2022 To 05/24/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	0.00	326.00	2,194.98	-2,194.98	0
245-03-2450-341102-000 DATE FEES- PROBATE COUR	0.00	0.00	950.00	-950.00	0
Revenue Subtotal	-\$5,000.00	\$326.00	\$3,226.73	-\$8,226.73	-65
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	16,988.68	0.00	17,795.68	-807.00	105
Expenditure Subtotal	\$16,988.68	\$0.00	\$17,795.68	-\$807.00	105
Before Transfers	Excess Of Revenue Subtotal	-\$21,988.68	\$326.00	-\$14,568.95	66
After Transfers	Excess Of Revenue Subtotal	-\$21,988.68	\$326.00	-\$14,568.95	66
285 Juvenile Court Fund					
Revenue					
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	-1,500.00	175.00	650.00	-2,150.00	-43
285-03-2600-361000-000 INTEREST INCOME	0.00	0.00	1.03	-1.03	0
Revenue Subtotal	-\$1,500.00	\$175.00	\$651.03	-\$2,151.03	-43
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISORY	1,500.00	0.00	240.00	1,260.00	16
Expenditure Subtotal	\$1,500.00	\$0.00	\$240.00	\$1,260.00	16
Before Transfers	Excess Of Revenue Subtotal	-\$3,000.00	\$175.00	\$411.03	-14
After Transfers	Excess Of Revenue Subtotal	-\$3,000.00	\$175.00	\$411.03	-14
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE	0.00	0.00	1,692,673.50	-1,692,673.50	0
320-03-1500-361000-000 INTEREST REVENUES/INCOM	0.00	0.00	147.07	-147.07	0
Revenue Subtotal	\$0.00	\$0.00	\$1,692,820.57	-\$1,692,820.57	0
Expenditure					
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.	211,875.82	0.00	211,875.82	0.00	100
320-93-4221-541443-000 Whitfield Walk - Seal Coating	60,465.00	0.00	60,465.00	0.00	100
320-93-4221-541444-000 Hill Street	55,884.56	0.00	55,884.56	0.00	100
320-93-4222-541402-000 Hilltop Community Roads	233,764.07	0.00	233,764.07	0.00	100
320-93-4960-571000-010 CITY OF WILLIAMSON	38,350.26	0.00	38,350.26	0.00	100
320-93-4960-571000-020 CITY OF ZEBULON	134,000.34	0.00	134,000.34	0.00	100
320-93-4960-571000-030 CITY OF MEANSVILLE	33,838.47	0.00	33,838.47	0.00	100
320-93-4960-571000-040 CITY OF MOLENA	47,035.47	0.00	47,035.47	0.00	100
320-93-4960-571000-050 CITY OF CONCORD	40,042.19	0.00	40,042.19	0.00	100
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT	840,000.00	0.00	840,000.00	0.00	100
320-93-8000-582100-000 INTEREST ON DEBT	19,370.00	0.00	19,370.00	0.00	100
Expenditure Subtotal	\$1,714,626.18	\$0.00	\$1,800,726.18	-\$86,100.00	105
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,714,626.18	\$0.00	-\$107,905.61	6
After Transfers	Deficiency Of Revenue Subtotal	-\$1,714,626.18	\$0.00	-\$107,905.61	6
325 Lmi Grant Fund					
Revenue					
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	35.12	-35.12	0

REVENUE & EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/03/2022 To 05/24/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	-\$438,000.00	\$0.00	\$583,928.84	-\$1,021,928.84	-133
Revenue					
325-03-1000-391000-000 INTERGOVERNMENTAL TRAN	0.00	0.00	-193,000.00	193,000.00	0
	\$0.00	\$0.00	-\$193,000.00	\$193,000.00	0
Expenditure					
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
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
Expenditure Subtotal	\$631,000.00	\$0.00	\$1,105.00	\$629,895.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,069,000.00	\$0.00	\$775,823.84	-73
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	-193,000.00	0.00	0.00	-193,000.00	0
Other Financing Source Subtotal	-\$193,000.00	\$0.00	\$0.00	-\$193,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$1,262,000.00	\$0.00	\$775,823.84	-61
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	0.00	457,487.82	-457,487.82	0
Revenue Subtotal	\$0.00	\$0.00	\$457,487.82	-\$457,487.82	0
Expenditure					
341-13-1000-523850-000 Contract Services / Labor	0.00	0.00	450,138.32	-450,138.32	0
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	54,877.50	-54,877.50	0
341-13-5400-541000-000 CDBG Grant Expense	40,000.00	0.00	26,325.35	13,674.65	66
Expenditure Subtotal	\$40,000.00	\$0.00	\$531,341.17	-\$491,341.17	1,328
Before Transfers	Deficiency Of Revenue Subtotal	-\$40,000.00	\$0.00	-\$73,853.35	185
Other Financing Source					
341-98-1000-391000-100 Transfer In From General Fund	-40,000.00	0.00	53,830.00	-93,830.00	-135
Other Financing Source Subtotal	-\$40,000.00	\$0.00	\$53,830.00	-\$93,830.00	-135
After Transfers	Deficiency Of Revenue Subtotal	-\$80,000.00	\$0.00	-\$20,023.35	25
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	-10.00	0.00	3.20	-13.20	-32
Revenue Subtotal	-\$10.00	\$0.00	\$3.20	-\$13.20	-32
Expenditure					
350-23-2400-542400-000 COMPUTERS - MAGISTRATE (	3,600.00	0.00	1,627.00	1,973.00	45
350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE (	9,000.00	0.00	0.00	9,000.00	0
350-81-1000-541300-000 CONCORD FIRE STATION	0.00	0.00	-13.65	13.65	0
Expenditure Subtotal	\$12,600.00	\$0.00	\$1,613.35	\$10,986.65	13
Before Transfers	Deficiency Of Revenue Subtotal	-\$12,610.00	\$0.00	-\$1,610.15	13
Other Financing Source					

REVENUE & EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/03/2022 To 05/24/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
350-98-1000-391000-100 TRANSFER IN FROM GENERA	-12,590.00	0.00	0.00	-12,590.00	0
Other Financing Source Subtotal	-\$12,590.00	\$0.00	\$0.00	-\$12,590.00	0
After Transfers					
Deficiency Of Revenue Subtotal	-\$25,200.00	\$0.00	-\$1,610.15		6
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR CX	-100.00	0.00	0.00	-100.00	0
Revenue Subtotal	-\$100.00	\$0.00	\$0.00	-\$100.00	0
Expenditure					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	100.00	0.00	0.00	100.00	0
Expenditure Subtotal	\$100.00	\$0.00	\$0.00	\$100.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$200.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	-\$200.00	\$0.00	\$0.00		0
730 Law Enforcement Fund					
Revenue					
730-03-2000-341100-000 LAW ENFORCEMENT FEES	-5,000.00	0.00	0.00	-5,000.00	0
Revenue Subtotal	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0
Expenditure					
730-30-2000-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	-\$10,000.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	-\$10,000.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST
Aug-16	64,108.80	86,633.23
Sep-16	73,189.01	98,895.50
Oct-16	69,577.36	94,014.76
Nov-16	65,818.71	87,089.49
Dec-16	58,988.85	79,714.35
Jan-17	70,105.89	94,739.95
Feb-17	62,163.49	84,048.83
Mar-17	61,042.86	82,125.54
Apr-17	72,882.92	98,490.23
May-17	65,723.35	88,813.42
Jun-17	69,257.97	93,591.11
Jul-17	70,906.62	95,818.37
Aug-17	72,417.20	97,861.08
Sep-17	68,856.11	93,048.74
Oct-17	74,770.25	101,037.89
Nov-17	66,852.87	90,340.93
Dec-17	73,958.17	99,941.42
Jan-18	73,173.28	98,882.87
Feb-18	75,441.12	101,947.84
Mar-18	62,759.84	84,809.76
Apr-18	75,306.33	101,766.01
May-18	72,616.29	98,129.48
Jun-18	71,469.63	96,580.81
Jul-18	81,220.53	109,757.64
Aug-18	86,331.03	116,664.29
Sep-18	84,574.03	114,289.45
Oct-18	72,466.87	97,928.19
Nov-18	80,360.98	108,595.22
Dec-18	80,288.68	108,505.97
Jan-19	88,749.34	119,931.89
Feb-19	80,443.19	108,706.23
Mar-19	76,204.18	102,978.24
Apr-19	82,072.31	110,907.91
May-19	88,273.54	119,293.54
May-19	396.52	536.13
Jun-19	87,705.45	118,520.31

SALES TAX HISTORY	LOST	SPLOST
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	124,308.88	167,986.38
Nov-21	143,536.05	193,968.04
Dec-21	157,443.94	212,761.60
Jan-22	129,703.82	175,275.47
Feb-22	137,158.33	185,349.44
Mar-22	151,276.61	204,428.20
Apr-22		
	6,424,619.93	8,679,707.67

PIKE COUNTY BOARD OF COMMISSIONERS

Second Reading Chapter 33 Boards, Commissions, Authorities and Other Organizations.

SUBJECT:

Second Reading of Text Amendment of the Pike County Code of Ordinances Title III: Administration, Chapter 33 Boards, Commissions, Authorities, and Other Organizations.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Chapter 33

REVIEWERS:

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

33.01. Pike County Planning & Zoning Board.

33.01.1 Creation. The Pike County Planning & Zoning Board (PZB) is hereby established, and shall be referred to as the Planning & Zoning Board.

33.01.2 Membership.

A. Composition.

1. The PZB shall be composed of five (5) qualified members.
2. One (1) member shall represent each of the four (4) commission districts for the Pike County Board of Commissioners (BOC); *and*
3. One (1) member shall represent the County at large as represented by the Chairman of the BOC.

B. Term of office.

1. The Initial term of office shall run concurrently with the current terms of the sitting Commissioner representing each district as well as the Chairman.
2. After the initial terms, each term will be for four (4) years.

C. Removal/reappointment.

1. Any member appointed pursuant to the PZB may be removed, with or without cause, by the BOC at any time. The BOC may, with or without cause, refuse to reappoint any member of the PZB at the expiration of that member's term of office.
2. Member may be reappointed to serve additional terms.

D. Qualifications/compensation.

1. To qualify for each of the 4 commission districts of Pike County, each applicant/member must reside in the district for which they are appointed to for at least 12 months prior to appointment.
2. To qualify for the at large appointment by the chairman of Pike County BOC, each applicant/member must reside in Pike County for at least 12 months prior to appointment.
3. Each member shall be compensated in a manner prescribed by the BOC. No member shall be covered by Pike County's group health insurance.

E. Conduct.

1. No member may:
 - a. Make defamatory, slanderous, or discriminatory remarks toward or about any other board member, Commissioner, employee of Pike County, applicant or applicant's representatives, or audience member during the course of public hearings or meetings, workshop sessions, and official duties;
 - b. Use profanity in any public hearing or meeting; or, when interacting with any of those persons listed in subparagraph a. above;
 - c. Directly or indirectly threaten, harass, or intimidate any of those persons listed in subparagraph a. above;
 - d. Violate any rules of procedure or supplemental rules of conduct established through ordinance or resolution by the BOC.

33.01.3 Quorum.

- A. Three (3) members shall constitute a quorum for the transaction of business. All rules, policies, and procedures governing the PZB shall be hereinafter governed by this requirement.

33.01.4 *Officers.*

- A. The PZB shall elect one (1) of its appointive members as chairperson. The chairperson shall serve for one (1) year or until reelected or a successor is elected.
- B. A second member shall be elected as vice chair; and, and serve for one (1) year or until reelected or a successor is elected.
- C. The Planning and Development office will serve as secretary for the PZB.

33.01.5 *Meetings.*

- A. The PZB shall meet regularly. Meetings will be typically held each month on the second Thursday of the month. However, meetings shall not be required to be held on a monthly basis. Meetings will be scheduled at the discretion of the Zoning Administrator based on need.
- B. Additional meetings may be called in accordance with the Open Meetings Act (O.C.G.A. 50-14-1 et seq.).

33.01.6 *Rules and operating procedures.*

- A. The PZB shall follow any by-laws and rules for the transaction of business adopted by the PZB or otherwise required by the BOC.
- B. The PZB shall keep a record of its resolutions, transactions, findings, and determinations, which record shall be a public record and be maintained in accordance of the direction of the County Clerk and the County's record retention policies.

33.01.7 *Duties and responsibilities.*

- A. Advise the Board of Commissioners on applications for amendment to the Pike County Code that are related to the specific areas considered by the PZB. The PZB will examine any such amendment application(s) and provide written recommendations, including specific reasons, to the Board of Commissioners;
- B. Dispense general information about the PZB or matters handled by the PZB to the public upon request;
- C. Propose amendments to the Code of Pike County related to the matters considered by the PZB;
- D. Maintain and update the Pike County Land Use Plan (where one exists) so that it may provide a current data base with which decisions on proposed amendments may be made that utilize sound planning principles;
- E. Carry out an ongoing comprehensive planning program which, like the Land Use Plan (where one exists), will provide current data on which decisions regarding this chapter may be based that utilize sound planning principles;
- F. Set off-street parking requirements for certain land uses, where called for in the development standards for a zoning district;
- G. Advise the Board of Commissioners on matters of zoning and annexation.
- H. The PZB shall have concurrent platting authority for minor subdivision plats along with the Zoning Administrator.
- I. Advise the Board of Commissioners and make recommendations on all major subdivision plats as specified in § 155.10;
- J. Authorize variances according to procedures specified in § 156.026;
- K. Accept applications for an appeal of an action of the Zoning Administrator and render official decisions on them according to procedures specified in § 156.025;

L. Recommend special exceptions under procedures contained in §§ 156.027 (G) and (H)

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Joint Board of Elections and Registration

SUBJECT:

Consider one appointment to the Pike County Joint Board of Elections and Registration to fill an unexpired four-year term, set to expire December 31, 2022. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Charles Barrow
▣ Exhibit	Lynn Vickers

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

BOARD APPOINTMENT APPLICATION FOR:

THE PIKE COUNTY JOINT BOARD OF ELECTIONS AND REGISTRATION
(Board Commission or Authority)

For a Four -Year Term to Expire on 31 Dec 22

Printed Name:

CHARLES KELLY BARROW

Address:

175 WILLIAMS TRAIL

How long? 1yr, 7mos

City, ST ZIP:

GRIFFIN 30224

Phone (most accessible):

Email:

Employer/Address:

HENRY CO. BOB McDONOUGH

Occupation:

TEACHER

Hobbies/Activities:

TRAVELING, READING, COACHING, RESEARCH

Community Interests:

LIMITING GROWTH OF AREA, HISTORIC PRESERVATION, COMMUNITY INVOLVEMENT, RECREATION

What is your interest in serving on this Board/Commission/Authority? TO SERVE THE CITIZENS
OF PIKE COUNTY TO THE BEST OF MY ABILITY.

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 K. Barrow
Signature

19 April 22
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
Jennifer Gilow, Human Resources
Kristy Johnston, Finance
Ruth Davis, Accounts Payable

BOARD APPOINTMENT APPLICATION FOR:

(Board Commission or Authority)
For a Board of Election -Year Term to Expire on _____
Member

Printed Name: Lynn Vickers

Address: P.O. Box 913 How long? 26 yrs

City, ST ZIP: Zebulon Ga 30295

Phone (most accessible): _____

Email: _____

Employer/Address: Retired

Occupation: Past Election Supervisor

Hobbies/Activities: Gardening + Reading

Community Interests: _____

What is your interest in serving on this Board/Commission/Authority? To help support the Election office + educate the voters of Pike County

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

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.

Lynn Vickers
Signature

4-5-22
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Impact Fee Request

SUBJECT:

Approve/deny Impact Fee request in the amount of \$327,712.08 for Parks and Recreation Phase 1A project.

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

Type	Description
<input type="checkbox"/> Exhibit	Parks and Recreation

REVIEWERS:

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

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO OWNER:
PCRC Phase I
272 Twin Oaks Road
Williamson, Ga. 30292

PROJECT: PCRC Phase I
APPLICATION NO: TWO
PROJECT NOTICE TO PROCEED DATE: 1/24/2022
PERIOD TO: 4/30/2022
PROJECT NO: N/A
CONTRACT DATE: 2/2/2022

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR:
Quality Construction by McLeRoy, Inc.
200 Plaza Dive
Zebulon, Georgia 30295

VIA ARCHITECT:
Root Design Studio
3469 Lawrenceville Hwy.
Tucker, Ga. 30084

CONTRACT: Renovation pavillion structure into Office space and community room.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	897,892.00	
2. Net change by Change Orders	\$	4,303.28	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	902,195.28	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	186,067.48	21%
5. RETAINAGE: *			
a. 10 % of Completed Work (Column L on G703)	\$	18,606.75	
b. 10 % of Stored Material (Column I on G703)	\$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column L of G703)	\$	18,606.75	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	167,460.73	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	45,605.07	
8. CURRENT PAYMENT DUE	\$	121,855.66	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	734,734.55	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$4,303.28	\$0.00
TOTALS	\$4,303.28	\$0.00
NET CHANGES by Change Order	\$4,303.28	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Mark W. Stenberg Date: 4/30/2022

State of: Georgia County of: Pike
Subscribed and sworn to before me this 31st day of March, 2022
Notary Public: Melanie L. Royals
My Commission expires: September 11, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 121,855.66

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: [Signature] Date: 5/11/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

1

PAGE OF PAGES

3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: TWO
APPLICATION DATE: 4/30/2022
PERIOD TO: 4/30/2022
ARCHITECT'S PROJECT NO: N/A

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	J % (I ÷ E)	K BALANCE TO FINISH (E - I)	L RETAINAGE 10%
					FROM PREVIOUS APPLICATION (F+G)	THIS PERIOD					
1	GENERAL										
	General L/S, 1/9th-monthly	9	mt	\$77,553.00	\$17,234.00	\$8,617.00	\$0.00	\$25,851.00	33.33%	\$51,702.00	\$2,585.10
	General Conditions	0	mt	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Insurance, Taxes	0	mt	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Permits	0	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Contractor Fee	0	mt	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	GENERAL - SUBTOTAL			\$77,553.00	\$17,234.00	\$8,617.00	\$0.00	\$25,851.00	33.33%	\$51,702.00	\$2,585.10
2	GENERAL SITEWORK										
	General Sitework, L/S	1	ls	\$32,786.00	\$6,557.20	\$0.00	\$0.00	\$6,557.20	20.00%	\$26,228.80	\$655.72
	Tree Removal & Cleaning, 10%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Silt Fence, 10%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Grassing, 40%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Demo, 50%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	GENERAL SITEWORK - SUBTOTAL			\$32,786.00	\$6,557.20	\$0.00	\$0.00	\$6,557.20	20.00%	\$26,228.80	\$655.72
3	CONCRETE										
	Concrete, Materials & Labor, L/S	1	ls	\$17,107.00	\$5,132.10	\$0.00	\$0.00	\$5,132.10	30.00%	\$11,974.90	\$513.21
	Interior pour, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Exterior pour, 60%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	CONCRETE - SUBTOTAL			\$17,107.00	\$5,132.10	\$0.00	\$0.00	\$5,132.10	30.00%	\$11,974.90	\$513.21
4	MASONRY										
	Brick, Materials & Labor	1	ls	\$20,092.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$20,092.00	\$0.00
	Brick order, 40%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Brick installation, 60%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	MASONRY - SUBTOTAL			\$20,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,092.00	\$0.00
5	MISC. METALS										
	Brick, Materials & Labor	1	ls	\$13,334.00	\$0.00	\$2,938.00	\$0.00	\$2,938.00	22.03%	\$10,396.00	\$293.80
	Rebar, 10%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Bollards, 20%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Fold Door structural frame, 60%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Miscellaneous steels, 10%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	MISC. METALS - SUBTOTAL			\$13,334.00	\$0.00	\$2,938.00	\$0.00	\$2,938.00	\$0.22	\$10,396.00	\$293.80
6	WOOD & PLASTIC										
	Wood & Plastic, L/S	1	ls	\$88,389.00	\$0.00	\$53,033.40	\$0.00	\$53,033.40	60.00%	\$35,355.60	\$5,303.34

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	% (I ÷ E)	BALANCE TO FINISH (E - I)	RETAINAGE 10%
					FROM PREVIOUS APPLICATION (F+G)	THIS PERIOD					
	Lumber delivered, 60%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Lumber Installed, 40%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	WOOD & PLASTIC - SUBTOTAL			\$88,389.00	\$0.00	\$53,033.40	\$0.00	\$53,033.40	\$0.60	\$35,355.60	\$5,303.34
7	THERMOAL & MOISTURE PROTECTION										
	Insulation	1	ls	\$22,828.00	\$6,848.40	\$0.00	\$0.00	\$6,848.40	30.00%	\$15,979.60	\$684.84
	Ceiling, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Upper wall, 25%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Interior walls, 45%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	THERMOAL & MOISTURE PROTECTION - SUBTOTAL			\$22,828.00	\$6,848.40	\$0.00	\$0.00	\$6,848.40	30.00%	\$15,979.60	\$684.84
8	DOORS & WINDOWS										
	Doors, Windows, L/S	1	ls	\$33,129.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$33,129.00	\$0.00
	Doors, 50%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Window, 50%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	DOORS & WINDOWS - SUBTOTAL			\$33,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,129.00	\$0.00
9	FINISHES										
	Materials & Labor, L/S	1	ls	\$136,207.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$136,207.00	\$0.00
	Sheetrock, 40%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Paints interior, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Paints exterior, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	FINISHES - SUBTOTAL			\$136,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,207.00	\$0.00
10	SPECIALITIES										
	Materials & Labor	1	ls	\$53,586.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$53,586.00	\$0.00
	Flooring, 55%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Fluid Floor, 15%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Tile, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	SPECIALITIES - SUBTOTAL			\$53,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,586.00	\$0.00
11	EQUIPMENT										
	Appliances, L/S	1	ls	\$13,804.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$13,804.00	\$0.00
	Equipment Ordered, 40%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Equipment installed, 60%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	EQUIPMENT - SUBTOTAL			\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00
12	FURNISHING										
	Millwork & Trim, L/S	1	ls	\$51,060.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$51,060.00	\$0.00
	Millwork Order, 25%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Millwork Set, 35%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Trim materials, 40%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	% (I + E)	BALANCE TO FINISH (E - I)	RETAINAGE 10%
					FROM PREVIOUS APPLICATION (F+G)	THIS PERIOD					
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	FURNISHING - SUBTOTAL			\$51,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,060.00	\$0.00
13	SPECIAL CONSTRUCTION										
	Data, L/S	1	ls	\$12,860.00	\$0.00	\$3,858.00	\$0.00	\$3,858.00	30.00%	\$9,002.00	\$385.80
	Rough in, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Equipment set, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Final Set, 40%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	FURNISHING - SUBTOTAL			\$12,860.00	\$0.00	\$3,858.00	\$0.00	\$3,858.00	\$0.30	\$9,002.00	\$385.80
22	PLUMBING										
	Materials & Labor	1	ls	\$74,503.00	\$0.00	\$14,900.60	\$0.00	\$14,900.60	20.00%	\$59,602.40	\$1,490.06
	Rough in slab, 20%	1	ls	\$0.00	\$14,900.60	\$0.00	\$0.00	\$14,900.60		(\$14,900.60)	\$1,490.06
	Rough in walls, 20%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Set Out, 60%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	PLUMBING - SUBTOTAL			\$74,503.00	\$14,900.60	\$14,900.60	\$0.00	\$29,801.20	\$0.20	\$44,701.80	\$2,980.12
23	MECHANICAL										
	HVAC, Materials & Labor, L/S	1	ls	\$78,559.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$78,559.00	\$0.00
	Equipment order,20%	1	ls	\$0.00	\$0.00	\$15,711.80	\$0.00	\$15,711.80		(\$15,711.80)	\$1,571.18
	Delivery equipment, 15%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Rough in, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Final set, 35%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	MECHANICAL - SUBTOTAL			\$78,559.00	\$0.00	\$15,711.80	\$0.00	\$15,711.80	\$0.00	\$62,847.20	\$1,571.18
26	ELECTRICAL										
	Materials & Labor	1	ls	\$106,777.00	\$0.00	\$32,033.10	\$0.00	\$32,033.10	30.00%	\$74,743.90	\$3,203.31
	Rough in, 30% 10677	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Equipment set, 30%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	Final set 40%	1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	ELECTRICAL - SUBTOTAL			\$106,777.00	\$0.00	\$32,033.10	\$0.00	\$32,033.10	\$0.30	\$74,743.90	\$3,203.31
0	MISCELIANOUS										
	Supplies	1	ls	\$14,178.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$14,178.00	\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	MISCELIANOUS - SUBTOTAL			\$14,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.00	\$0.00
0	WATER LINE INSTALLATION, MCLEROY										
	Materials & Labor	1	ls	\$51,140.00	\$0.00	\$0.00	\$0.00	0.00	0.00%	\$51,140.00	\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	WATER LINE INSTALLATION - SUBTOTAL			\$51,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,140.00	\$0.00
0											

[illegible]

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F+G+H)	J % (I ÷ E)	K BALANCE TO FINISH (E - I)	L RETAINAGE 10%
					FROM PREVIOUS APPLICATION (F+G)	THIS PERIOD					
0											
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		9	ea	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	- SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0											
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	- SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PIKE CO. SOCCER COMPLEX COMPLETE			\$897,892.00	\$50,672.30	\$131,091.90	\$0.00	\$181,764.20	\$2.75	\$716,127.80	\$18,176.42
	CHANGE ORDER ITEMS										
#1	Additional Electrical Service	1	ls	\$2,764.28	\$0.00	\$2,764.28	\$0.00	\$2,764.28	100.00%		\$276.43
#2	Fold Door upcharge, due to Price increase	1	ls	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$1,539.00	100.00%		\$153.90
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
		1	ls	\$0.00	\$0.00	\$0.00	\$0.00	0.00			\$0.00
	CHANGE ORDER - Subtotal			\$4,303.28	\$0.00	\$4,303.28	\$0.00	\$4,303.28	100.00%	\$0.00	\$430.33
	GRAND TOTALS			\$902,195.28	\$50,672.30	\$135,395.18	\$0.00	\$186,067.48	21%	\$716,127.80	\$18,606.75

PIKE COUNTY BOARD OF COMMISSIONERS

Ambulance Contract

SUBJECT:

Discussion of Ambulance Contract.

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

Type	Description
▣ Exhibit	Draft Ameripro Contract

REVIEWERS:

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

Ambulance / Emergency Medical Service Delivery Agreement

This Emergency Medical Services / Ambulance Service Delivery Agreement ("Agreement") is made and entered into this 10th day of June, 2022, by and between Pike County, Georgia, a political subdivision of the State of Georgia (hereafter referred to as the "County") and AmeriPro EMS, LLC., a Georgia corporation lawfully authorized and licensed to do business as such in the State of Georgia (hereafter referred to as "Provider").

WHEREAS, the County finds that it is of substantial importance and concern to the citizens of Pike County to maintain a cost effective and quality Emergency Medical Services (EMS) / Ambulatory Care System;

WHEREAS, Pike County retains the exclusive right to provide Emergency Medical Services and/or Ambulatory Services within any such zone comprised of the territorial limits of Pike County, and to provide, or sub-contract to provide, an economical and efficient system to disburse Emergency Medical Services / Ambulatory Services in response to Emergency Medical / Ambulatory calls for service from individuals within such Zone and to regulate the provision of such service within said Zone being provided by participating Emergency Medical Service / Ambulatory care provider(s);

NOW, THEREFORE, the Parties agree as follows:

1.0 Term of Agreement

1.1 This Agreement shall be for an initial term commencing on June 10, 2022 and ending June 30, 2023. This Agreement will automatically renew for an additional one-year period on each successive anniversary date hereof, unless termination by either party giving one hundred and twenty (120) days' advance written notice to the other party.

1.2 Provider's provision of emergency medical services within Pike County's Emergency Medical Services Zone pursuant to this Agreement is contingent on Pike County obtaining, and/or maintaining such Zone privileges awarded by the State of Georgia's Department of Public Health. Further, each Party understands and otherwise agrees that if the County does not obtain, or otherwise maintain, the awarded Emergency Medical Services Zone by the State of Georgia's Department of Public Health, then the Provider agrees to be on a retainer for the County at a rate of One-Thousand Dollars (\$1,000) per year.

1.3 This will be a provisional-based Agreement. Evaluations will be performed on a monthly basis for the first six (6) months, then annually for the length of the Agreement.

1.3.1 The Provider must supply a Performance Bond or irrevocable letter of credit in the amount of Eight Hundred Twenty-Two Thousand Dollars (\$822,000) for each year that this Agreement is in effect. The County reserves the right to adjust bonding requirements. The provider shall provide and pay all costs associated with this bond.

1.4 Provider shall not sublet, assign, transfer, pledge convey, sell, or otherwise dispose of, in whole or in part, this Agreement, or his right, title, or interest therein to any person, firm, or corporation without the previous written consent of the County. Subcontracting will not be allowed for services rendered.

2.0 Scope of Work and Practices

2.1 Response- Ambulance Operation/Emergency Medical Services

2.1.1 The Provider shall be responsible for providing two (2) ambulances, twenty-four (24) hours a day, seven (7) days a week, 365 days a year, dedicated to 911 calls for emergency requests throughout the Pike County coverage areas (i.e., the Pike County Emergency Services Zone).

2.1.2 The Provider must maintain compliance with the Official Code of Georgia Annotated, Title 31, Chapter 11, and all Department of Public Health, Office of EMS/Trauma, Rules and Regulations regarding Ambulance/Emergency Medical Service operations.

2.1.3 All emergency medical calls will be initially routed through the Pike County 911 Public Safety Answering Pont (PSAP) system, who will then alert the Provider for a response.

2.1.4 The County will use the Commission on Accreditation for Ambulance Services (CAAS) Standards and the National Fire & Protection Administration Standard (NFPA 1710) for response times of 8 minutes and 59 seconds, for all calls three miles or less from the staging location at 7818 US-19, Zebulon Ga. 30295. All calls over 3 miles will have a standard response time of less than 12 minutes. Response time will be defined as time of dispatch to arrival at the emergency scene. Failure of the Provider to meet these response time requirements for 90% of all 911 responses in Pike County per month will result in the following deductions from the Provider's monthly invoice, for which the Parties expressly agree that this provision is a reasonable approximation of the damages incurred, that are incapable of calculation to a mathematical certainty and shall not be construed as a penalty:

- | | |
|----------|---|
| • 80-89% | \$1,500.00 |
| • 75-79% | \$3,000.00 |
| • <75% | \$5,000.00 and may result in immediate review for possible termination of this Agreement. |

Exceptions to the foregoing will be made for requests during a disaster, when inclement weather conditions exist, or when the minimum required ambulances, per this Agreement, are on other emergency calls. It is also understood that when responding to areas beyond three miles from the city limits of Zebulon, Georgia, that response time will be extended.

2.1.5 Failure of the Provider to provide at least one Paramedic level provider on every responding 911 call will result in the following deductions from the Provider's monthly invoice, for which the Parties expressly agree that this provision is a reasonable approximation of the damages incurred, that are incapable of calculation to a mathematical certainty and shall not be construed as a penalty:

For each non-compliant response \$1,000.00

The response times and personnel compliances will be evaluated on a monthly basis throughout the Agreement term.

2.1.6 When an ambulance is taken out of service for preventive or routine maintenance that requires more than one hour of time, another ambulance must be put in place of the ambulance being taken out of service, until such time as the other ambulance is returned to service.

2.1.7 When an ambulance is taken out of service due to mechanical failure or accident, a replacement ambulance must be made available within thirty (30) minutes, unless there are extenuating circumstances approved by Pike County's Fire Chief, EMS Coordinator, the County Manager, or his/her/their designee(s).

2.2 Personnel

2.2.1 Each ambulance will be staffed with a minimum of one Paramedic level EMS provider and one other EMS provider, licensed to respond to 911 calls as allowed by the Rules of the Department of Public Health, Chapter 511-9-2.

2.2.2 All personnel assigned to a 911 ambulance for response within Pike County shall have at a minimum, current certifications in BLS and ACLS as required per their provider level as defined by the Department of Public Health. In addition, all provider levels will possess the following certifications from the Federal National Incident Management System: NIMS 100, 200, 700 and 800.

2.2.3 The Provider shall utilize reasonable work schedules and shift assignments that allow personnel to work no more than thirty-six (36) consecutive hours followed by a minimum of twelve (12) hours off-duty. The Provider shall provide working conditions that assist in attracting and retaining highly qualified personnel.

2.2.4 The Provider must have in place a program for random drug screening of all personnel providing services under this Agreement. Any employee suspected of being under the influence of any drug or intoxicating substance will be relieved of duty until there is clinical proof to the contrary.

2.2.5 The Provider shall provide one (1) Paramedic level supervisor to operate twenty-four (24) hours a day, seven (7) days a week in the coverage area of Pike County while this Agreement is in effect. The supervisor will neither be assigned to any one ambulance at any time, nor float to supervise other coverage areas unless requested under a mutual aid agreement.

2.2.6 The Provider will abide by the agreed upon mutual aid agreements made with the surrounding county areas. The County will be responsible for generating the mutual aid agreements.

3.0 Insurance

3.1 The Provider shall provide certificates of insurance and/or copies of policies on which Pike County is named as an “additional insured” as set forth hereinbelow:

3.2. Requirement: Provider shall procure and maintain in full force and effect for the duration of this Agreement, insurance protecting against claims for injuries to persons or damages to property which may arise from or in connection with performance of the work and services provided by the Provider, its agents, employees, or sub-contractors as provided for, or contemplated in this Agreement.

3.3. Commercial General Liability: \$1,000,000 combined single limit per occurrence and \$3,000,000 aggregate for comprehensive coverage including bodily and personal injury, sickness, disease, or death, injury to or destruction of property, including loss of use resulting therefrom, damage for premises/operations, products/completed operations, independent providers and contractual liability (especially covering the indemnity clause provided for herein), broad-form property damage, and underground, explosion, or collapse hazard. This coverage may be achieved by using an excess or umbrella policy. The policy or policies must be on “an occurrence” basis (“claims made” coverage is not acceptable).

3.4 Commercial Automobile Liability (owned, non-owned, and hired): \$1,000,000 combined single limit per occurrence and for bodily and personal injury, sickness, disease, or death, injury to or destruction of property, including loss of use resulting therefrom.

3.5 Workers’ Compensation and Employers Liability: Workers’ Compensation limits as required by the State of Georgia and Employers Liability of \$1,000,000 per occurrence or disease.

3.6 Commercial Umbrella or Excess Liability Coverage: \$5,000,000 in liability excess coverage per occurrence above the contract’s stated minimum coverage limits for Commercial General Liability, Commercial Automobile Liability, and the Workers’ Compensation and Employers Liability policies or insurance. This may be satisfied by having the underlying liability limits that equal or exceed the combined amount of the underlying liability limits and umbrella coverage.

4.0 Required Reports

4.1 The following reports will be provided to the County on a monthly basis throughout the length of this Agreement:

- Response times compliance.
- Total responses.
- Total patient refusals/non-transport.
- Personnel assigned as lead per unit, per day.
- Mutual aid into or out of Pike County.

4.2 The following reports will be provided semi-annually:

- Distribution of responses by time of day and day of week.
- Summary of patient medical complaint or patient's primary medical condition.
- Breakdown of dedicated 911 ambulance's, inter-hospital transfers and intercept services.

4.3 The following reports will be provided annually:

- Detailed annual financial statements regarding operations in Pike County.
- Company wide audited financial statements beginning from 2021 year-end forward.
- Training of personnel in the use of an E-PCR system, Emergency Vehicle Operations Course (EVOC), as well as any other training related to EMS licensure.

4.4 The following will be reported, and copies of any incident reports provided as soon as possible, but no later than twenty-four (24) hours after the incident has occurred:

- Copies of any motor vehicle investigations involving an EMS vehicle owned by the Provider while on a 911 call originating in Pike County.
- In the event of death or injury of any parties involved, the incident will be reported immediately to Pike County's Fire Chief, EMS Coordinator, the County Manager, or his/her/their designee(s).

5.0 Emergency Medical Services / Ambulance Service Fees

5.1 The provider shall be entitled to charge patients for the services rendered according to the patient fee schedules proposed by the Provider as part of this Agreement (See exhibit A), except as otherwise provided herein.

5.2 The rate schedule shall be in effect for the initial twelve (12) months of operations and shall not be increased during this time frame.

5.2.1 The Provider may request a rate increase after the initial twelve (12) months of operation and annually, thereafter. The rate increase will be based on market factors, collection rates and inflationary impacts on the Pike County area.

5.3 The rate schedule for patient care and transport shall be in an unbundled format. Mileage may be charged in addition to the agreed upon rate schedule.

6.0 Special Terms and Conditions

6.1 The Provider will provide transportation of prisoners in the custody of the Pike County Sheriff or any Police Department within Pike County, that require necessary emergency medical services / ambulance transportation. The Law Enforcement Agency shall not be billed for the first such transport each month; however, for subsequent transports beyond the first such transport in any given month, a flat rate of \$400 will be billed for each subsequent transport per calendar month following the first transport in any given month and for each transport thereafter for the remainder of the calendar month in which there were multiple transports.

6.2 The Provider will provide ambulance transports for any County employee injured in the line of duty, at no charge, which shall also include, but not be limited to, commissioners, constitutional officers and staff, and volunteer firefighters of the County, who require emergency medical services.

6.3 Required Meetings

6.3.1 AmeriPro EMS, LLC.'s Supervisor for the County shall meet with the Pike Board of Commission officials as may be requested, for the purpose of reviewing system issues and ambulance/emergency medical services performance.

6.3.2 The provider shall attend all required meetings held by EMS organizations or regulatory agencies.

6.3.1 The EMS Supervisor may be required to attend County Department Head meetings, as specifically requested by the County Manager.

6.4 Statement of Liability and Indemnification

6.4.1 The County shall in no way be held liable for an accident, personal injury, or property damage either caused by or incurred by staff, employees, or representatives of the

Provider. Similarly, the Provider shall in no way be held liable for an accident, person injury, or property damage either caused by, or incurred by, staff, employees, or representatives of the County.

6.4.2 The Provider agrees to defend, indemnify, and hold harmless, the County, its officers, agents, employees, contactors and representative, from any and all claims, demands, liabilities, penalties, damages, expenses (including attorney fees) and judgements of any nature and description based on the negligence of the Provider and arising out of the performance by the Provider, its employees, subcontractors, or agent in providing ambulance/emergency medical services under the terms of this Agreement.

6.5 Payment Details

In consideration of the services provided under this Agreement, Lamar County will pay the Provider the amount of \$68,500 per month beginning 6/10/2022. This payment amount is based on a good faith estimate using data provided to the Provider by the County and upon the staffing plan agreed upon by the Provider. The Provider will provide the County with a monthly invoice and agrees to accept ACH as a method of payment. Payments for invoices will be due to the Provider within thirty (30) days after receipt by the County.

7.0 General Provisions

7.1 Governing Law. This agreement shall be governed, construed, and enforced in accordance with the laws of the State of Georgia. The Parties agree that any action brought by either party shall be brought in the Superior Court of Pike County. In the event of either Party's breach of the terms of this Agreement, the prevailing Party shall be entitled to all attorney's fees and court costs, or the costs of collection for any judgment, and any other costs incurred by the Party in the enforcement of the Party's rights under this Agreement.

7.2 Mediation. The Parties agree that following any complaint or lawsuit being filed as it pertains to enforcing any provision of this Agreement, the Parties shall attend and fully mediate any dispute as early as is practical in the proceeding. Said mediation shall not be binding unless or until the Parties agree in writing. If the Parties are unable to agree on a mediator, the designated Court will decide on the mediator. All mediation fees are to be split equally between the Parties.

7.3 Severability. The Parties intend and believe that each provision in this Agreement comports with applicable local, state, and federal laws. However, if any provision in this Agreement is found by a court of competent jurisdiction to be in violation of any applicable law and thereby be deemed illegal, void, or unenforceable as written, then such provision shall be given force to the fullest possible extent that the same is legal, valid, and enforceable and the remainder of this Agreement shall be construed as if such provision was not contained therein.

7.4 Modifications to Agreement. This Agreement may be modified or amended only by a formal, written modification signed by authorized representatives of both the County and the Provider, and approved by the Board of Commissioners, except as provided herein.

6.5 The Provider shall provide top Pike any training that the Provider provides to its own employees at no additional cost (excluding travel expenses and equipment and supplies necessarily related to such training). In addition, the provision of training to Pike shall be offered in Pike County unless otherwise agreed upon by Pike.

6.6 The Provider shall provide community service in Pike County which shall include but will not be limited to having an ambulance service present at known sporting events such as those events related to Pike County Parks and Recreation Authority, and Pike County Agribusiness Authority, as well as providing community development awareness education and training for the citizens of Pike County.

7.5 Termination of Agreement. This Agreement may be terminated by either party by giving one hundred and twenty (120) days' written notice of intent to cancel. The County shall have the right to terminate this Agreement immediately, however, should the Provider fail to adhere to and maintain in good standing its applicable licenses from the State of Georgia. Provider shall immediately notify the County of any disciplinary action or disciplinary hearing related to the Provider's license.

7.6 Notices. Any written notices required to be given by the terms of this Agreement shall be directed to the respective authorized representatives for the County and the Provider.

7.7 Entire Agreement. The terms and conditions of this Agreement, along with accompanying documents constitute the entire agreement. Any amendment to this Agreement must be made in writing and agreed to by both parties.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed by their duty, authorized officers.

Pike County

Date: _____

By (Printed name):

Signature:

Title:

Address: _____

AmeriPro EMS, LLC

Date: _____

By (Printed name):

Signature:

Title:

Address: _____

Date _____

Signature of Notary Public

(Seal)

Print, type or stamp name of Notary

My commission expires on

Draft

Exhibit "A"



Upson/Lamar 911 Fee Schedule

ALS EMER BASE	\$1,880.25
ALS LEV 2 BASE	\$2,174.55
BLS EMER BASE	\$1,583.77
MULTI STR.2 PT ALS 1	\$940.13
MULTI STR.2 PT BLS EMER	\$791.86
MUTLI STR.3 PT ALS 1	
	\$626.75
MULTI STR.3 PT BLS EMER	\$527.93
MULTI STR.2 PT ALS 2	\$1,087.28
MULTI STR.3 PT ALS 2	\$724.85
MUTLI STR.2 PT ALSM	\$940.13
MULTI STR.3 PT ALSM	\$626.75
MULTI STR 2 PT ALS ASSESSMENT	\$940.13
MULTI STR 3 PT ALS ASSESSMENT	\$626.75
ALS MILEAGE	\$32.16
BLS MILEAGE	\$32.16
MULTI STR. MILE BLS 2 PT	\$16.08
MULTI STR. MILE BLS 3 PT	\$10.73
MULTI STR. MILE BLS RURAL 2 PT	\$16.08
MULTI STR. MILE BLS RURAL 3 PT	\$10.73
MULTI STR. MILE ALS 2 PT	\$16.08
MULTI STR. MILE ALS 3 PT	\$10.73
MULTI STR.MILE ALS RURAL 2 PT	\$16.08
NON-COVERED MILEAGE	\$32.16
OXYGEN	\$150.00
EKG MONITOR	\$150.00
TREAT & RELEASE FEE	\$125.00

Draft

PIKE COUNTY BOARD OF COMMISSIONERS

SUB-22-04 Oakgrove IV & V

SUBJECT:

Approve/deny SUB-22-04 - Richard T. Hatchett, owner and Dustin Shaw, applicant are requesting a major 18-lot subdivision (Oak Grove Phase VI & V). The applicant is requesting preliminary plat approval. Property Location: Southside of Oak Grove Trail, West of Ethridge Mill Road. Land Lots: 136 of the 2nd Land District. Parcel ID: Portion of 086 084. Acreage: 46.6 acres. Commission District 3rd. Commissioner: Jason Proctor. FEMA Data: Does not lie within a flood zone.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Oakgrove IV & V

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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

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

"Serving Citizens Responsibly"

Case Number: SUB-22-04

Planning Commission Date: May 12, 2022

Board of Commissioners Date: May 31, 2022

Owner: Richard T. Hatchett

Applicant: Dustin Shaw

Property Location: Southside of Oak Grove Trail, east of Ethridge Mill Road,
Griffin, GA
Landlot: 136
District: 2nd
Parcel ID: Portion of 086 084

Acreage: 46.60+/- acres

Commission District: District 3, Jason Proctor

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

Request: Applicant and owner are requesting an 18-lot major subdivision with new infrastructure proposed.

Code Reference: CH 155.10 Major Subdivision

Staff Analysis:

Applicant and owner are requesting an 18-lot major subdivision with new infrastructure being proposed. The subject property is currently zoned R-20, Single-Family Residential-2,000 Sq Ft. Each proposed lot will be equal to or larger than the required 2-acre minimum with the largest proposed lot being 5.58 acres.

Each lot will be serviced by private septic and county water. Pike County Water and Sewer Authority confirms there is access to public utilities and are required to be connected as the development is within 2,500 feet of existing water systems. Pike County Health Department will permit each system individually as the lots apply for permits.



PLANNING AND DEVELOPMENT OFFICE

*Planning – Zoning – Environmental – Permits & Inspections
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Fax: 770-567-2024
sparks@pikecoga.com

"Serving Citizens Responsibly"

The applicant is requesting to build the proposed subdivision out in two phases. The first phase consist of 12 lots and the second phase consists of 6 lots. The proposal for the different phases is related to the addition of the new proposed street. The applicant is proposing to install the new water line along the existing road and plat those lots before starting construction on the new road. The request that is before you is for the preliminary plat only and will be brough back at a later date for final plat approval.

R-20 zoning will remain. Under current code, houses will have to be 2000 square feet or more of heated space. The name of the subdivision will be "Oak Grove Phase IV &V". This name does not conflict with any other named subdivision in Pike County.

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

The Planning Commission heard the request on May 12, 2022, and recommended **Approval** of the preliminary plat with one condition.

1. The Applicant needs to meet with the Home Owners Association for Oak Grove Subdivision and listen to their concerns.

Attachments:

- Application
- Preliminary Plat

SUBDIVISION APPLICATION

Application # 50B-22-04

Planning Commission Public Hearing: May 12, 2022

Date Filed: 4-8-22

Board of Commissioners Public Hearing: May 31, 2022

FOR THE DEVELOPER / SUBDIVIDER

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

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

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

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

CONTACT INFORMATION:

Property Owner: Richard T. Hatchett Applicant/Agent: DUSTIN SHAW

Address: 325 Ginger cake Rd Address: 141 VILLAGE Cir.

City: Guthrie State: GA Zip: 30224 City: Seneca State: GA Zip: 30276

Phone: _____ Phone: _____

Email: _____ Email: _____

PROPERTY LOCATION INFORMATION:

Land District(s): 2nd Land Lot(s): 153 & 154 Acres: 46.60

Tax Map Parcel(s): part of 096 084 FEMA FIRM Panel No. 13231C 0070B

Address if assigned: N/A City: _____ Zip: _____

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

Commission District: 3

Primary Street Frontage: Oak Grove Tr. Is the road paved? yes

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

Secondary Street Frontage: New Street (Grove Ct) Is the road paved? will be

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

Name of Nearest Pike County Fire Station: 2nd District Distance from site: 3 miles

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

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

Will lots be served by private wells? No By private septic systems? yes

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

PROPERTY DEVELOPMENT INFORMATION:

Acreage of Parent Tract(s): 46.60 Current Zoning: R-20

Total Number of Proposed Lots: 18

Type of Development: ☒ Residential ☐ Commercial ☐ Industrial ☐ Other

Summary of Proposed Project: Property to be subdivided into 18

20⁺ Ac. Lots with 1 new street &

County water system.

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

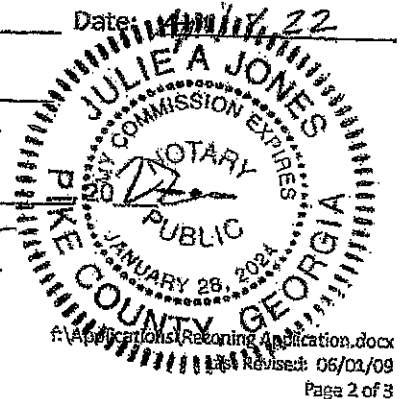
I declare to the best of my knowledge the information given on this application to be true, correct and accurate.
I hereby authorize the staff of the Department of Planning and Development, members of the Planning Commission and Board of Commissioners to inspect the property which is the subject of this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

Owner's Signature: Richard T. Hatchett Date: April 22

Owner's Printed Name: Richard T Hatchett

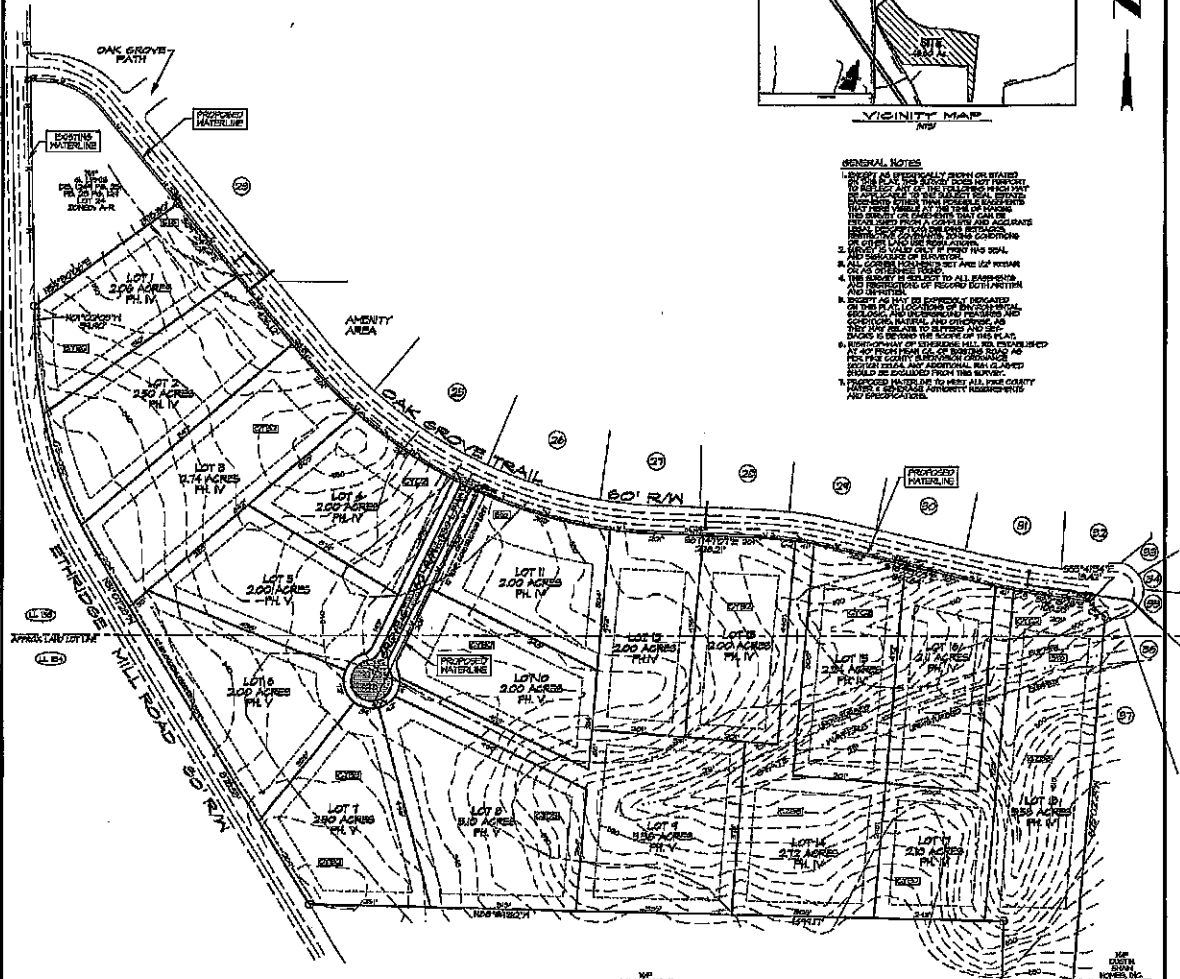
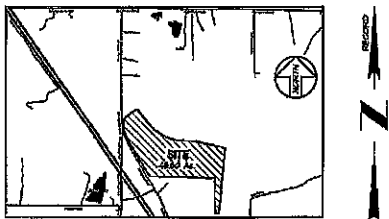
Sworn to and subscribed before me this 8 day of April

Notary Public (signature & seal): Julie A Jones



FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FEMA AND BY GRATING DESIGNATION MAPS, PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER INSURANCE RATE MAP NUMBER 17000-0001 WITH AN EFFECTIVE DATE OF APRIL 1, 2006. NO FIRM DETERMINATION HAS BEEN MADE TO DETERMINE THE



GENERAL NOTES

1. REPORT AS SPECIFICALLY REQUESTED FROM OR STATED IN THE ORDER. IF THE ORDER DOES NOT SPECIFY HOW TO REPORT, ASK THE ORDERING OFFICER HOW HE WANTS IT REPORTED. ASK FOR THE ORDERING OFFICER'S NAME AND PHONE NUMBER. IF THE ORDERING OFFICER IS NOT AVAILABLE, ASK FOR THE NAME AND PHONE NUMBER OF THE ORDERING OFFICER'S SUPERVISOR. IF THE ORDERING OFFICER IS NOT AVAILABLE, ASK FOR THE NAME AND PHONE NUMBER OF THE ORDERING OFFICER'S SUPERVISOR. IF THE ORDERING OFFICER IS NOT AVAILABLE, ASK FOR THE NAME AND PHONE NUMBER OF THE ORDERING OFFICER'S SUPERVISOR.
2. REPORT AS MUCH INFORMATION AS POSSIBLE. REPORT THE DATE AND SIGNATURE OF REPORTER. REPORT THE DATE AND SIGNATURE OF REPORTER. REPORT THE DATE AND SIGNATURE OF REPORTER.
3. REPORT AS MUCH INFORMATION AS POSSIBLE. REPORT THE DATE AND SIGNATURE OF REPORTER. REPORT THE DATE AND SIGNATURE OF REPORTER. REPORT THE DATE AND SIGNATURE OF REPORTER.
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6. REPORT AS MUCH INFORMATION AS POSSIBLE. REPORT THE DATE AND SIGNATURE OF REPORTER. REPORT THE DATE AND SIGNATURE OF REPORTER. REPORT THE DATE AND SIGNATURE OF REPORTER.
7. REPORT AS MUCH INFORMATION AS POSSIBLE. REPORT THE DATE AND SIGNATURE OF REPORTER. REPORT THE DATE AND SIGNATURE OF REPORTER. REPORT THE DATE AND SIGNATURE OF REPORTER.

SITE DATA & PROPOSED ZONING REQUIREMENTS:

TOTAL TRACT AREA - 466.00 ACRES
EXISTING ZONING: R-20
TOTAL PARCELS: 141
TOTAL NUMBER OF LOTS - 10,000 OR MORE
TOTAL NUMBER OF LOTS - 10,000 OR MORE
AREA IN LOTS - 466.00 ACRES
MIN. LOT AREA - 3.00 ACRES
MIN. LOT WIDTH - 200.00 FEET
MIN. STREET FRONTAGE - 40 FEET
FRONT YARD SETBACK - 50 FEET FROM C.R.
SIDE YARD SETBACKS
REAR YARD SETBACK - 10 FEET
SIDE YARD SETBACK - 10 FEET
MIN. FLOOR AREA - 2,000 SQ. FT.
WAYS TO BE PROVIDED BY
THE COUNTY HEALTH DEPARTMENT
SANITARY SEWERS SERVICE PROVIDED BY
INDIVIDUAL ON SITE SEWERAGE

[illegible]

CERTIFICATE OF TENTATIVE APPROVAL

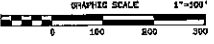
Forwarded to the Pile Gearing Substation Regulations, all requirements of Tentative approval having been satisfied, this preliminary pack will given tentative approval by the Pile Gearing Planning Commission on _____ 2015. This tentative approval does not constitute approval of a final plan. This certificate of tentative approval shall expire and be null and void on _____ 2017.



By _____
Planning and Zoning Commission

_____ Date

OWNER:
RICHARD T. HATCHETT
804 GINGERBREAD RD.
GRITTIN, GA. 30224

DEVELOPER/BUILDER:
DUSTIN SHAN HOMES, INC.
161 VILLAGE CTR.
SENOIA, GA. 30076
770-459-4114



1 of 1 <small>SCALE</small>	PREPARED BY:  S.J. Reeves Land Surveying P.O. BOX 626 • 141 CORK RD. • ZEEB, LA. 80435 710-364-8268 • s.jreeves.surveying@gmail.com (E-Mail) LAND SURVEYING, PLANNING & SUBDIVISION DESIGN	PROJECT: OAK GROVE PHASE IV & V		GSWDC STEVE J. REEVES, RLS #2765 LEVEL II CERTIFIED DESIGN PROFESSIONAL 									
	SHEET: PRELIMINARY PLAT		<table border="1"> <tr> <td>LAND LOTS 135, 134</td> <td>2nd DISTRICT</td> <td>PIKE COUNTY, GA</td> </tr> <tr> <td>DATE:</td> <td>SCALE:</td> <td>CITY:</td> </tr> <tr> <td>04/01/2022</td> <td>1"=100'</td> <td>N/A</td> </tr> </table>		LAND LOTS 135, 134	2nd DISTRICT	PIKE COUNTY, GA	DATE:	SCALE:	CITY:	04/01/2022	1"=100'	N/A
	LAND LOTS 135, 134	2nd DISTRICT			PIKE COUNTY, GA								
	DATE:	SCALE:			CITY:								
04/01/2022	1"=100'	N/A											

PIKE COUNTY BOARD OF COMMISSIONERS

SUB-22-05 Daniel Estates

SUBJECT:

Approve/deny SUB-22-05 - W. Gregory Daniel and Michele P. Daniel owners and applicant are requesting a major 5-lot subdivision (Daniel Estates). The applicant is requesting concurrent preliminary and final plat approval. Property Location: Westside of Fossett Road, South of Highway 18, Zebulon, GA. 30295. Land Lots: 50 & 51 of the 9th Land District. Parcel ID: 054 023D. Acreage: 24.90 acres. Commission District: 1st. Commissioner: Tim Daniel. FEMA Data: Does not lie within a flood zone.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SUB-22-05 Daniel Estates

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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

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

"Serving Citizens Responsibly"

Case Number: SUB-22-05

Planning Commission Date: May 12, 2022

Board of Commissioners Date: May 31, 2022

Owner and Applicant: W. Gregory Daniel and Michele P. Daniel

Property Location: Westside of Fossett Road, South of Highway 18
Zebulon, GA 30295
Landlot: 50 & 51
District: 9
Parcel ID: 054 023D

Acreage: 24.90 acres

Commission District: District 1, Tim Daniel

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

Request: Applicant and owner are requesting a 5-lot major subdivision with no new infrastructure proposed.

Code Reference: CH 155.10 Major Subdivision

Staff Analysis:

Applicant and owner are requesting a 5-lot major subdivision with no new infrastructure being proposed. The subject property is currently zoned A-R, Agricultural-Residential. Each proposed lot will be equal to or larger than the required 3-acre minimum with the smallest proposed lot being 4.90 acres and the largest proposed lot being 5 acres.

Each lot will be serviced by private septic and well systems. Pike County Water and Sewer Authority confirms no access to public utilities. Pike County Health Department will permit each system individually as the lots apply for permits.

A-R zoning will remain. Under current code, houses will have to be 1500 square feet or more of heated space. The name of the subdivision will be "Daniel Estates". This name does not conflict with any other named subdivision in Pike County.



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"

Recommendation: Staff recommends concurrent **APPROVAL** of preliminary and final plats.

Attachments:

- Application
- Preliminary Plat
- Final Plat

SUBDIVISION APPLICATION

Application # SUB-22-05

Planning Commission Public Hearing: May 12, 2022

Date Filed: 4-8-22

Board of Commissioners Public Hearing: May 31, 2022

FOR THE DEVELOPER / SUBDIVIDER

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

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

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

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

CONTACT INFORMATION:

Property Owner: W. Gregory Daniel +

Applicant/Agent: _____

Michelle P. Daniel
Address: 1657 Hwy 19 South

Address: _____

City: Thomaston State: GA Zip: 30286 City: _____ State: _____ Zip: _____

Phone: _____ Phone: _____

Email: _____ Email: _____

PROPERTY LOCATION INFORMATION:

Land District(s): 9th Land Lot(s): 50, 51 Acres: 24.90

Tax Map Parcel(s): 054 023D FEMA FIRM Panel No. 13231C 0135B

Address if assigned: N/A City: _____ Zip: _____

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

Commission District: 1

Primary Street Frontage: Fossett Rd Is the road paved? No

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

Secondary Street Frontage: _____ Is the road paved? _____

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

Name of Nearest Pike County Fire Station: CONCORD Distance from site: 3.3 miles

Are there fire hydrants within 500 feet of the property? No

Are Pike County water lines located along the road frontage(s)? No

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

Are there streams or other bodies of water on the property? No

PROPERTY DEVELOPMENT INFORMATION:

Acreage of Parent Tract(s): 24.90 Current Zoning: A-R

Total Number of Proposed Lots: 5

Type of Development: ☒ Residential _____ Commercial _____ Industrial _____ Other

Summary of Proposed Project: Divide property into 4-5 Ac lots @ 1-450
Ac. lot

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

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

Owner's Signature: W. Gregory Daniel Michele P. Daniel Date: 3/16/2022

Owner's Printed Name: W. Gregory Daniel, Michele P Daniel

Sworn to and subscribed before me this 16th day of March, 2022

Notary Public (signature & seal): Melissa Damond



FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA (ZONE A) FOR INSURANCE RATE MAP NUMBER 122610035B WITH AN EFFECTIVE DATE OF SEPT. 11, 2001. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

LINE	ARC	CHORD BEARING	RADIUS	CHORD
C1	121.58'	S06°53'50"E	2718.05'	121.57'
C2	24.52'	S05°24'27"E	2478.05'	24.52'
C3	82.25'	S04°22'50"E	2478.05'	82.25'

LINE	ARC	CHORD BEARING	RADIUS	CHORD
C4	925.73'	S66°13'40"E	1341.42'	908.80'
C5	93.64'	S01°54'02"W	1021.43'	93.66'
C6	71.42'	S00°03'31"W	1478.05'	71.42'
C7	84.67'	S06°45'04"W	478.05'	84.53'
C8	171.00'	S06°09'52"W	821.45'	170.84'
C9	114.81'	S03°59'24"E	821.45'	114.76'

GENERAL NOTES

- EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWINGS WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE EASEMENTS OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE LEGAL DESCRIPTION, BUILDING SETBACKS, RESTRICTIVE COVENANTS, ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
- SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
- ALL CORNER MONUMENTS SET ARE 1/2" REBAR OR AS OTHERWISE FOUND.
- THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
- EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SET-BACKS IS BEYOND THE SCOPE OF THIS PLAT.
- CURRENT ZONING OF PROPERTY: A-R.
- TAX PARCEL ID: 054 028 D.
- RIGHT-OF-WAY OF FOSSETT ROAD ESTABLISHED AT 20' FROM MEAN C/L OF EXISTING ROADWAY TO ACCOMMODATE PRESCRIPTIVE R/W AND MAINTAINED AREA OF ROAD AND PER FORN MONUMENTS. NO RIGHT-OF-WAY DEED FOUND. ANY ADDITIONAL R/W CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY.
- TITLE REFERENCES: DB, 132 PG. 505.

The field data upon which this survey is based has been computed for closure by latitudes and departures and has a closure precision of one foot in 48,000+ ft. and an angular error of 3" per angle point, and the NO ADJUSTMENT was used for adjustment. A TOPCON GTS-105 was used to obtain interior measurements and a TOPCON 075500 was used to obtain angular measurements.

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

OWNER/DEVELOPER
W. GREGORY DANIEL & MICHELE F. DANIEL
 1657 HWY 19 S.
 THOMASTON, GA. 30286
 706-741-7376

CERTIFICATE OF TENTATIVE APPROVAL

Pursuant to the Pike County Subdivision Regulations, all requirements of tentative approval having been fulfilled, this preliminary plat was given tentative approval by the Pike County Planning Commission on 04/01/2022. This tentative approval does not constitute approval of a final plat. This certificate of tentative approval shall expire and be null and void on 04/01/2023.

By: _____, Chairman, Pike Co. Planning Comm. _____, Clerk

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 105-6-02, THE TERM CERTIFICATION AS USED IN BOARD RULE 105-6-02(D) AND (E) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

GRAPHIC SCALE 1"=150'

PREPARED BY:

S.J. Reeves Land Surveying

P.O. BOX 653 * 147 COOK ROAD * ZEBULON, GA. 30215
 T70-584-5203 * sreevesurveying@gmail.com (EMAIL)

LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

PRELIMINARY PLAT FOR:

DANIEL ESTATES

NF JAMES M. HATCHETT
 DB, 55 PG. 431

NF BILLY J. HATCHETT

NF BILLY J. HATCHETT
 DONNA F. HATCHETT
 DB, 286 PG. 11
 FB, 14 PG. 281

NF BILLY J. HATCHETT
 DONNA F. HATCHETT
 DB, 1072 PG. 212
 FB, 14 PG. 146

NF FELITA J. BESSON
 DB, 525 PG. 204
 FB, 14 PG. 146

NF JOHN M. HAYES
 KATHY T. HAYES
 DB, 115 PG. 547

NF JILL M.D. HARDY
 DB, 132 PG. 505
 FB, 34 PG. 33
 TAX MAP ID: 054 028
 13.49 ACRES

NF T.N. FOWLER
 DB, 1274 PG. 1
 FB, 34 PG. 33
 TAX MAP ID: 054 028 C
 10.00 ACRES

NF CL. MALDRIP
 S.L. MALDRIP
 DB, 1578 PG. 292
 FB, 34 PG. 187
 TRACT 4
 4.00 ACRES

TRACT 3A
 5.00 ACRES

TRACT 3B
 5.00 ACRES

TRACT 3C
 5.00 ACRES

TRACT 3D
 5.00 ACRES

TRACT 3E
 4.90 ACRES

NF JOHN M. HAYES
 KATHY T. HAYES
 DB, 115 PG. 547

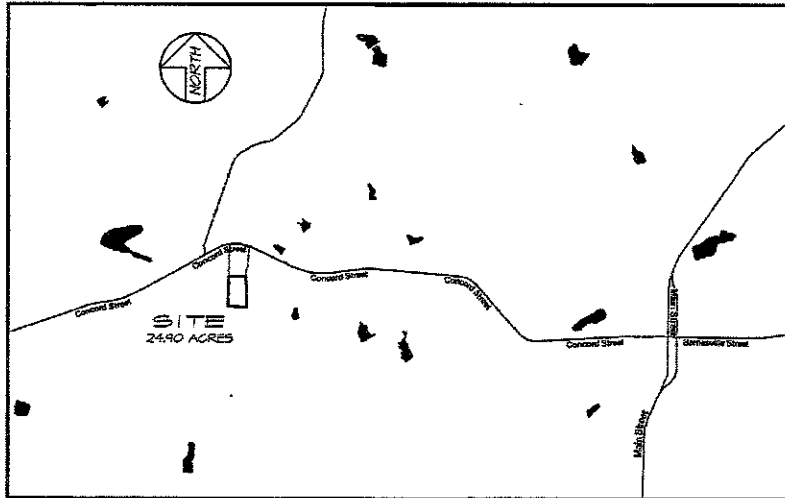
FINAL PLAT OF: DANIEL ESTATES

LOCATED IN LAND LOTS 50/51 OF 9th DISTRICT
PIKE COUNTY, GA.

FOR CLERK OF SUPERIOR COURT

SHEET INDEX

SHEET 1 COVER, NOTES
SHEET 2 LOT LAYOUT



VICINITY MAP (NTS)

SITE DATA & ZONING REQUIREMENTS

TOTAL TRACT AREA - 24.90 ACRES
SITE ZONING: A/R
TAX PARCEL NO. - 054 02SD
TOTAL NUMBER OF LOTS - 5
MIN. LOT AREA - 5,000 ACRES
MIN. LOT WIDTH - 200 Feet (to front B/L)
MIN. STREET FRONTAGE - 40 Feet
FRONT YARD SETBACK: 80' FROM G/L
(UNLESS NOTED OTHERWISE)
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. FLOOR AREA - 1,500 Sq.Ft.
WATER TO BE PROVIDED BY:
INDIVIDUAL WELLS
SANITARY SEWER SERVICE PROVIDED
BY: INDIVIDUAL ON SITE SEWERAGE
MANAGEMENT SYSTEM

APPROVAL CERTIFICATION

Pursuant to the Pike County Subdivision Regulations, all the requirements for approval having been fulfilled, this Final Plat was given Final Approval by the Pike County Board of Commissioners on 11/01/2021.

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

DEDICATION CERTIFICATION

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

SOUTHERN COASTS PROPERTIES, LLC Date

SOUTHERN COASTS PROPERTIES, LLC Date

OWNER'S CERTIFICATION

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

SOUTHERN COASTS PROPERTIES, LLC Date

SOUTHERN COASTS PROPERTIES, LLC Date

GENERAL NOTES

- EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWINGS WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY) OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE LEGAL DESCRIPTION, BUILDING SETBACKS, RESTRICTIVE COVENANTS, ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
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- ALL CORNER MONUMENTS SET ARE 1/2" REBAR OR AS OTHERWISE FOUND.
- THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
- EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAT, LOCATIONS OF ENVIRONMENTAL, GEOLOGIC, AND UNDERGROUND FEATURES AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BUFFERS AND SETBACKS IS BEYOND THE SCOPE OF THIS PLAT.
- CURRENT ZONING OF PROPERTY: A/R.
- TAX PARCEL ID: 054 02S D.
- RIGHT-OF-WAY OF FOSSETT ROAD ESTABLISHED AT 20' FROM MEAN G/L OF EXISTING ROADWAY TO ACCOMMODATE PRESCRIPTIVE RUN AND MAINTAINED AREA OF ROAD AND PER FOUND MONUMENTS. NO RIGHT-OF-WAY DEED FOUND. ANY ADDITIONAL R/W CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY.
- TITLE REFERENCES: DB, 152 PG. 503.

LEGEND

• IFO MON PIN (20" radius) SET
• IFT CORNER MARKER FOUND
--- SURVEY CENTERLINE
--- CONSTRUCTION CENTERLINE
--- RIGHT-OF-WAY LINE
--- PROPERTY LINE
--- EDGE GRAVEL
--- OVERHEAD UTILITIES
--- FENCE
--- WATER LINE
--- GAS LINE
--- SANITARY SEWER LINE

SURVEYOR'S CERTIFICATION

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

By: Steve J. Reeves DATE: 04/01/2022
STEVE J. REEVES, GA. RLS NO. 2763

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA (ZONE A) AFTER INSURANCE RATE MAP NUMBER 1325C01005B WITH AN EFFECTIVE DATE OF SEPT. 11, 2004. NO FIELD VERIFICATION HAS BEEN PERFORMED TO DETERMINE THIS.

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 120-6-01, THE TERM CERTIFICATION AS USED IN BOARD RULE 120-6-01(2) AND (3) AND RELATIVE TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

The field data upon which this survey is based has been computed for closure by latitudes and departures and has a closure precision of one foot in 48,000+ ft. and an angular error of 3" per angle point, and the NO ADJUSTMENT was used for adjustment. A TOPCON GTS503 was used to obtain linear measurements and a TOPCON GTS503 was used to obtain angular measurements. It is my opinion, that this plat is a true and correct representation of the land plotted, has been prepared to meet minimum standards and requirements of law, and has been sought for closure and has been found to be accurate within one foot in 100,000+ ft.



SURVEYOR'S CERTIFICATION

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

By: Steve J. Reeves DATE: 04/01/2022
STEVE J. REEVES, GA. RLS NO. 2763

PREPARED BY:

S.J. Reeves Land Surveying

P.O. BOX 653 * 147 COOK RD. * ZEBULON, GA. 30245
770-524-5203 * sjreevessurveying@gmail.com (EMAIL)

LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

FINAL PLAT OF:

DANIEL ESTATES

LAND LOTS 50/51 9th DISTRICT PIKE COUNTY

DATE OF FIELD WORK:

11/01/2021

DATE OF DRAWING:

04/01/2022

REV. DATE: DESCRIPTION:

SCALE: DRAWN BY:

1" = 150' SJR

FOR CLERK OF SUPERIOR COURT

LINE	ARC	CHORD BEARING	RADIUS	CHORD
C1	121.53'	S06°59'50"E	2718.05'	121.53'
C2	24.52'	S05°24'21"E	2478.05'	24.52'
C3	82.25'	S04°22'50"E	2478.05'	82.25'

LINE	ARC	CHORD BEARING	RADIUS	CHORD
C4	825.74'	S88°13'40"E	1341.42'	808.80'
C5	43.64'	S01°34'02"W	1021.45'	43.64'
C6	71.42'	S00°08'31"W	1478.05'	71.42'
C7	84.67'	S06°45'04"W	478.05'	84.53'
C8	171.00'	S06°09'52"W	821.45'	170.64'
C9	114.87'	S08°59'24"E	821.45'	114.76'

GENERAL NOTES

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- CURRENT ZONING OF PROPERTY: A/R.
- TAX PARCEL ID: 054-023 D.
- RIGHT-OF-WAY OF FOSSETT ROAD ESTABLISHED AT 20' FROM MEAN C/L OF EXISTING ROADWAY TO ACCOMMODATE PRESCRIPTIVE R/W AND MAINTAINED AREA OF ROAD AND PER FOUND MONUMENTS. NO RIGHT-OF-WAY DEED FOUND. ANY ADDITIONAL R/W CLAIMED SHOULD BE EXCLUDED FROM THIS SURVEY.
- TITLE REFERENCES: DB. 152 PG. 505.



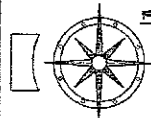
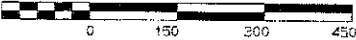
The field data upon which this survey is based has been compiled for closure by latitudes and departures and has a closure precision of one foot in 48,000+ ft. and an angular error of 3" per angle point, and the NO ADJUSTMENT was used for adjustment. A TOPCON GTS603 was used to obtain linear measurements and a TOPCON GTS603 was used to obtain angular measurements. It is my opinion that this plat is a true and correct representation of the land plotted, has been prepared to meet minimum standards and re-measurements of line, and has been computed for closure and has been found to be accurate within one foot in 100,000+ ft.

FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DEPICTION ONLY, THIS PROPERTY IS NOT LOCATED IN A SPECIAL HAZARD AREAS (ZONE A) AS PER INSURANCE RATE MAP NUMBER 1521C0002E WITH AN EFFECTIVE DATE OF SEPT. 11, 2004. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 100-6-04, THE TERM CERTIFICATION AS USED IN BOARD RULE 100-6-04(2) AND (3) AND RELATING TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE SURVEYOR AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

GRAPHIC SCALE 1"=150'



PREPARED BY:
S.J. Reeves Land Surveying
P.O. BOX 653 * 147 COOK RD. * ZEBULON, GA. 30295
T70-584-9203 * sjreevesurveying@gmail.com (EMAIL)
LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

SHEET 2 OF 2

FINAL PLAT OF:

DANIEL ESTATES

LAND LOTS 50/51 4th DISTRICT PIKE COUNTY

DATE OF FIELD WORK:

11/01/2021

DATE OF DRAWING:

04/01/2022

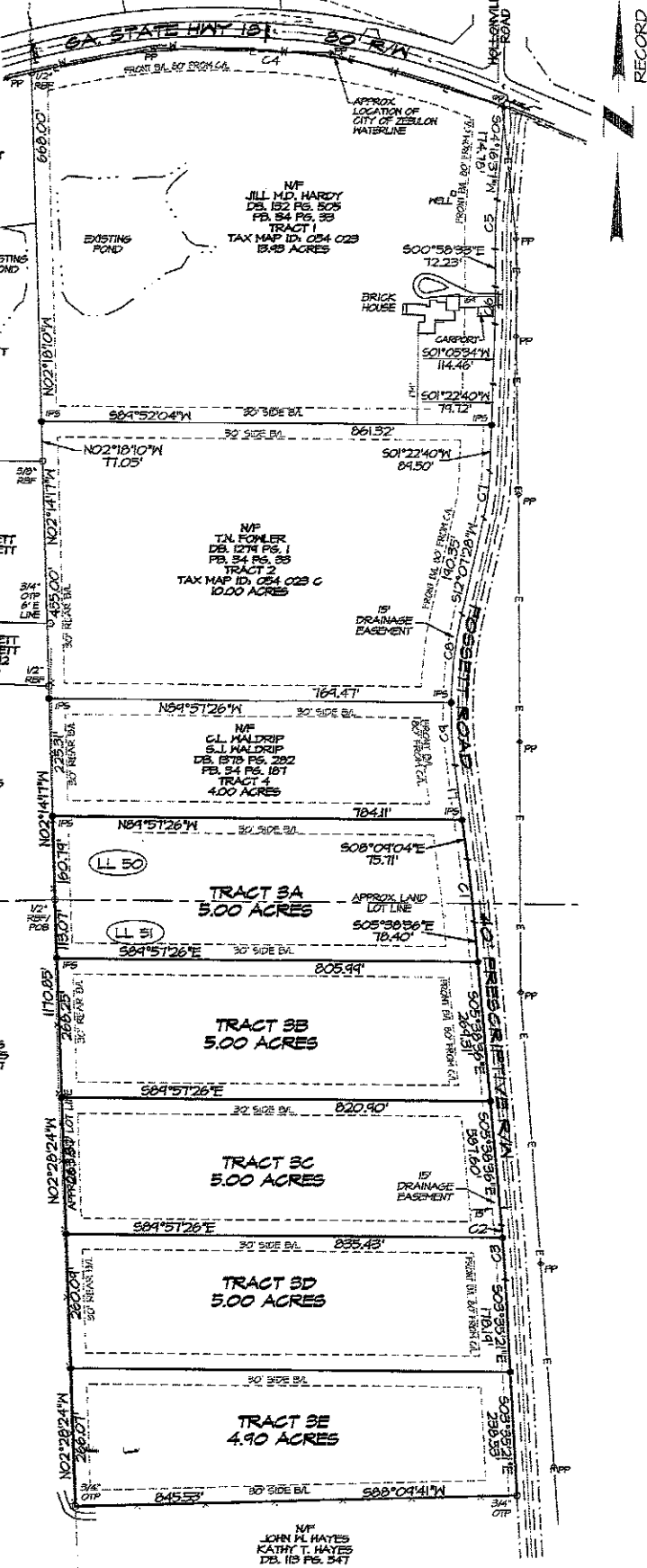
SCALE:

1" = 150'

DRAWN BY:

SJR

REV. DATE: DESCRIPTION:



PIKE COUNTY BOARD OF COMMISSIONERS

Special Exception 22-01 Armstrong

SUBJECT:

PUBLIC HEARING: To receive public input regarding SE-22-01. Matthew and Patricia Armstrong owner and applicant request a special exception to operate a general home occupation for property located at 2482 Highway 362, Williamson, GA 30292 in Land Lot 157 of the 1st District, further identified as Parcel ID 050 012F. The property consists of 34.62 +/- acres and the request to allow operate a hair salon as a general home occupation. Commission District 4th. Commissioner James Jenkins. FEMA Data: Does not lie within a flood zone.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Special Exception Matthew and Patricia Armstrong

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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

Phone: 770-567-2007

Fax: 770-567-2024

sparks@pikecoga.com

"Serving Citizens Responsibly"

Case Number: SE-22-01

Board of Appeals Meeting: May 19, 2022

Mailed Notices: May 3, 2022

Sign Posted: May 4, 2022

Applicant/ Owner: Matthew & Patricia Armstrong

Property Location: 2482 Highway 362
Williamson, GA 30292
Landlot: 157
District: 1st
Parcel ID: 050 012F

Acreage: 34.62 +/- acres

Commission District: District 4, James Jenkins

FEMA Data: Does not lie within a flood zone.

Request: Applicant requests permission via the special exception process to operate a general home occupation (Hair Salon) at the subject property.

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

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

Staff Analysis: The applicant/owner is seeking a special exception to allow a general home occupation (hair salon) in the basement of the existing home currently on the subject property. There appears to be adequate room to accommodate a few clients parking spaces at the home. According to the applicant as well as the proposed layout of the hair salon the applicant is utilizing less than the allowable square footage allowance in the code of 25%. The proposed hair salon is only 390 square feet and the total square footage of the house is 4,742.



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The subject property is zoned A-R, Agricultural-Residential. Per the guidelines for A-R zoning, general home occupations are permissible via the special exception process.

Pike County code defines general home occupation as follows:

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



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occupation or business, is prohibited in platted residential subdivisions (named neighborhoods) in A-R, R-20, R-18, R-15, R-11, and PRD zoning districts.

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

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

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

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

The request as proposed would not adversely affect adjacent properties. A hair salon would not endanger anyone's health, safety, or welfare.

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

Noise and fumes would be virtually non-existent. Increased traffic and activity at the area, would be minimal. A hair salon would not generate any type of hazard. Normal business hours would not create a nuisance.

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

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

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

All other requirements will be met.



PLANNING AND DEVELOPMENT OFFICE

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

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

Recommendation:

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

1. A business license/annual renewal shall be required before the business can operate.
2. Proper signage if installed shall conform with the requirements outlined in the general home occupation permissions and governed by CH 158 of the Pike County Code.

Attachments:

- Application
- Tax Map
- Plat
- Floor Plan
- Legal Ad
- Sign photo

PIKE COUNTY
BOARD OF APPEALS

RECEIVED
4-12-22
DB

Application # SE-22-01

Board of Appeals Public Hearing Date: 5-19-22

Board of Commissioners Public Hearing Date: 5-31-22

☒ Special Exception

☐ Special Use Permit

☐ Variance

☐ Appeal

Property Information: District(s): 1 Land Lot(s): 157 Acres: 34.62

Tax Map Parcel #: 050012F Address if assigned: 2482 Hwy 362 W.

Description of Request: A special Exception for a general home occupation.

Code Reference(s): _____ Present Zoning: _____

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

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

☐ Agent Authorization (if needed) ☐ Other _____

Property Owner: Matthew G. & Patricia L. Armstrong Applicant: Patricia L. Armstrong

Address: 2482 Hwy 362 W. Address: 2482 Hwy 362 W.

City: Williamson State: GA Zip: 30792 City: Williamson State: GA Zip: 30792

Phone/email: [REDACTED] Phone/email: [REDACTED]

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

Owner's Signature: Matthew G. Armstrong Date: 4/4/22

Owner's Printed Name: Matthew G. Armstrong

Sworn to and subscribed before me this 4th day of April, 2022

Notary Public (signature & seal): Claire Cannon

Additional Property Owners (attach additional sheets as needed):

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

Owner's Signature: Patricia L. Armstrong Date: 4/4/02

Owner's Printed Name: PATRICIA L. ARMSTRONG

Sworn to and subscribed before me this 4th day of April, 2002

Notary Public (signature & seal): Claire Cannon

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

Owner's Signature: _____ Date: _____

Owner's Printed Name: _____

Sworn to and subscribed before me this _____ day of _____, 20____.

Notary Public (signature & seal): _____

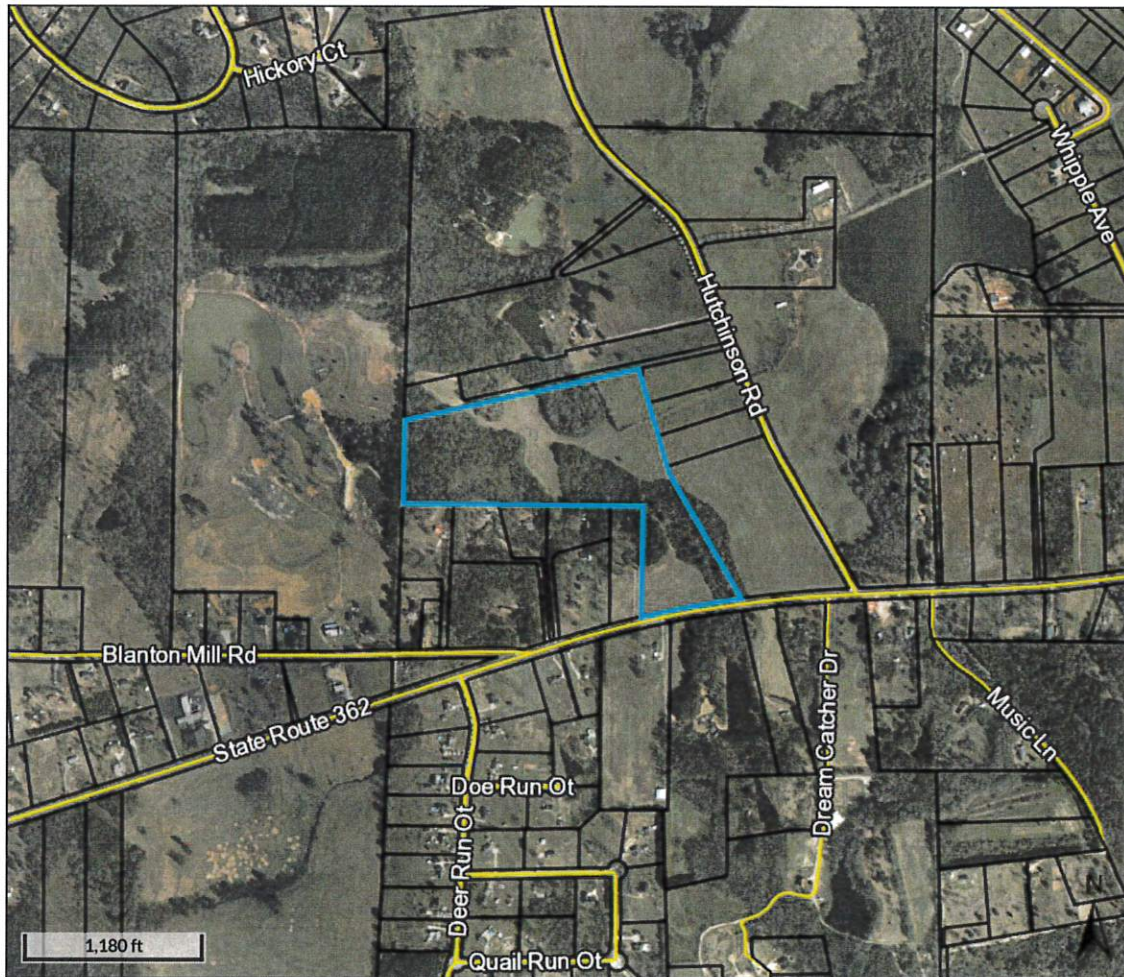
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Board of Appeals and Board of Commissioners to inspect the property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

Owner's Signature: _____ Date: _____

Owner's Printed Name: _____

Sworn to and subscribed before me this _____ day of _____, 20____.

Notary Public (signature & seal): _____



Overview



Legend

- Parcels
- Roads

Parcel ID	050012 F	Owner	ARMSTRONG MATTHEW G	Last 2 Sales			
Class Code	Agricultural		2482 GA HWY 362	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		WILLIAMSON, GA 30292	11/27/2019	0	NF	U
Acres	34.62	Physical Address	2482 GA HWY 362	7/26/2019	\$150500	LM	Q
		Assessed Value	Value \$128025				

(Note: Not to be used on legal documents)

Date created: 5/11/2022

Last Data Uploaded: 5/11/2022 6:53:28 AM

Developed by  **Schneider**
GEOSPATIAL

Don Simpson

SITE ZONING: A-R
TAX PARCEL NO.: 020 012A
TOTAL NUMBER OF TRACTS: 3
MIN. LOT AREA - 3.00 ACRES
MIN. LOT WIDTH - 200 Feet
MIN. STREET FRONTAGE - 40 Feet
FRONT YARD SETBACK: 80' FROM C/L
(SEEK NOTED OTHERWISE)
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet

As reported by association (2) of *O. fabae*, *O. sativa* (L.) and *O. asperum* (L.) are the most common species of *O. fabae* in the Mediterranean region. The high adaptability of these species for surviving as a weed on agricultural fields, gardens, lawns, or throughout the urban environment, such as pavements or sidewalks should be confirmed with the appropriate chemical control and the use of herbicides. Furthermore, the weed listed and several diseases such the plant complex with the common mildew and for properly manage it encourage us to follow the urban and residential areas and the agricultural areas of the city of Oñate and the surrounding areas of the city of Oñate, Section 15-0-0 and 15-0-1.

ZION PROPERTY
GROUP, LLC
DB, 708 PG. 45
TAX ID - 050 007



 WING OFFICIAL

 DATE

 FIRE COUNTY, GEORGIA

REFERENCE: PB. 33 P. 5. 200

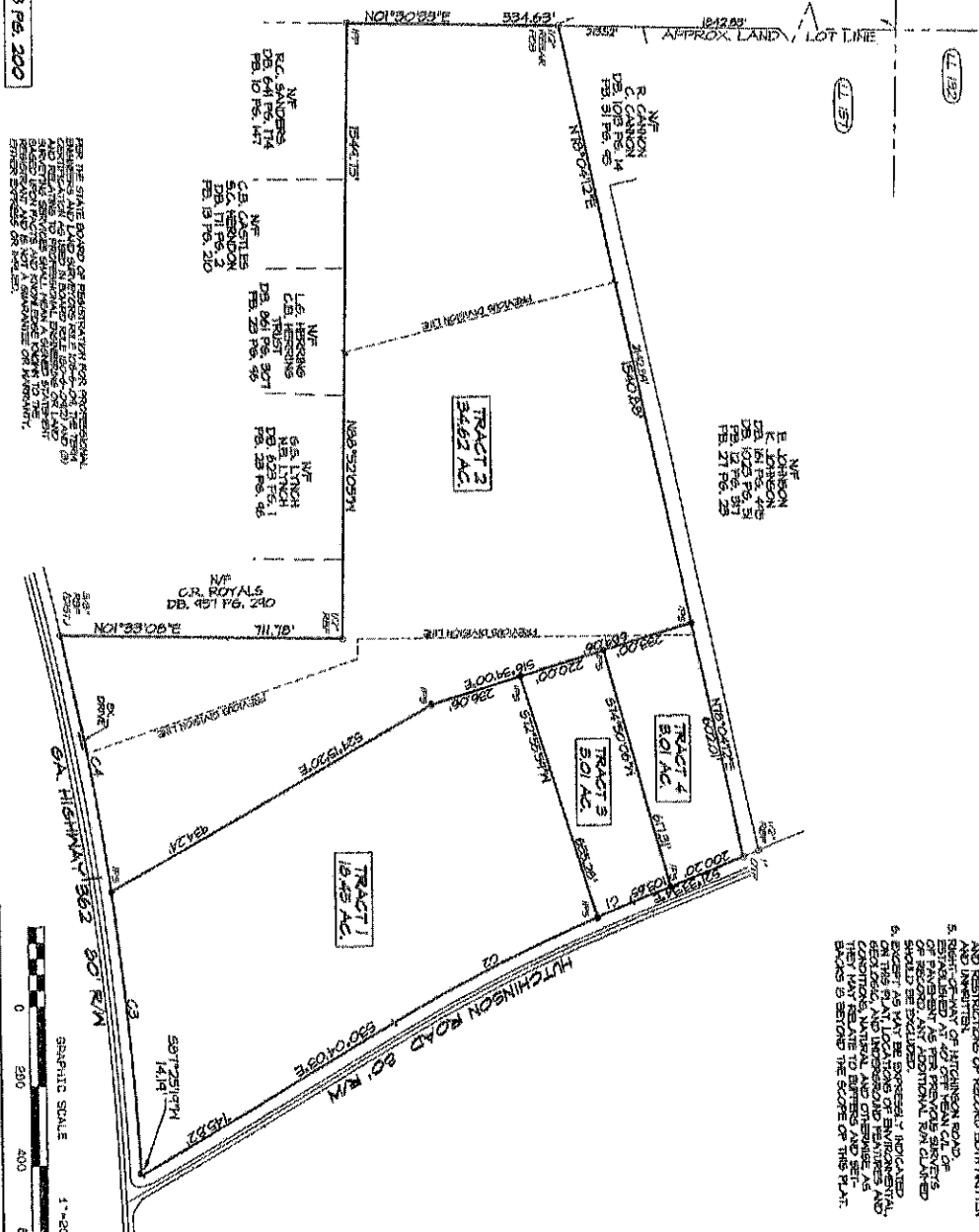
S.J. Reeves Land Surveying

P.O. BOX 658 • 11491 HIGHWAY 19 N • ZEDLON, GA. 30245
770-364-5203 • sjyee@seasurfing@gmail.com (E-MAIL)
LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

LINE	APC	CHORD	DESCRIPTION	PERMITS	DATE
C1	48.56	5.22	10.03.82	4540.00	48.56
C2	571.594	5.86	25.12.82	4940.00	571.20
C3	702.69	55.4	42.54.84	7440.00	702.42
C4	656.75	5.74	28.05.84	4440.00	655.54

1. EXERCISE IS ESSENTIAL TO GOOD HEALTH AND TO THE WELL-BEING OF THE NATION. IT HELPS TO BUILD UP THE BODY AND TO KEEP IT IN THE BEST POSSIBLE CONDITION. IT ALSO HELPS TO DEVELOP THE MIND AND TO BRING ABOUT A BALANCED AND HEALTHY CHARACTER.
2. EXERCISE IS VALUED FOR THE FOLLOWING REASONS:
 - 3. A. IT IMPROVES THE PHYSICAL CONDITION OF THE BODY AND HELPS TO PREVENT DISEASE.
 - 4. B. IT DEVELOPS THE MIND AND HELPS TO BRING ABOUT A BALANCED AND HEALTHY CHARACTER.
 - 5. C. IT HELPS TO BUILD UP THE NATION AND TO KEEP IT IN THE BEST POSSIBLE CONDITION.
3. ALL CORRECT THOUGHTS AND FEELINGS ARE EXPRESSED IN THE PHYSICAL EXERCISES.
4. AND THE PHYSICAL EXERCISES ARE THE BEST WAY TO BRING ABOUT A BALANCED AND HEALTHY CHARACTER.
5. EXERCISE IS VALUED FOR THE FOLLOWING REASONS:
 - 6. A. IT IMPROVES THE PHYSICAL CONDITION OF THE BODY AND HELPS TO PREVENT DISEASE.
 - 6. B. IT DEVELOPS THE MIND AND HELPS TO BRING ABOUT A BALANCED AND HEALTHY CHARACTER.
 - 6. C. IT HELPS TO BUILD UP THE NATION AND TO KEEP IT IN THE BEST POSSIBLE CONDITION.

GENERAL NOTICE



GRAPHIC SCALE 1"=200'



200 400 600

REVISED MINOR SLEDVISON FOR:
MATTHEW G. ARMSTRONG &
ZION PROPERTY GROUP, LLC

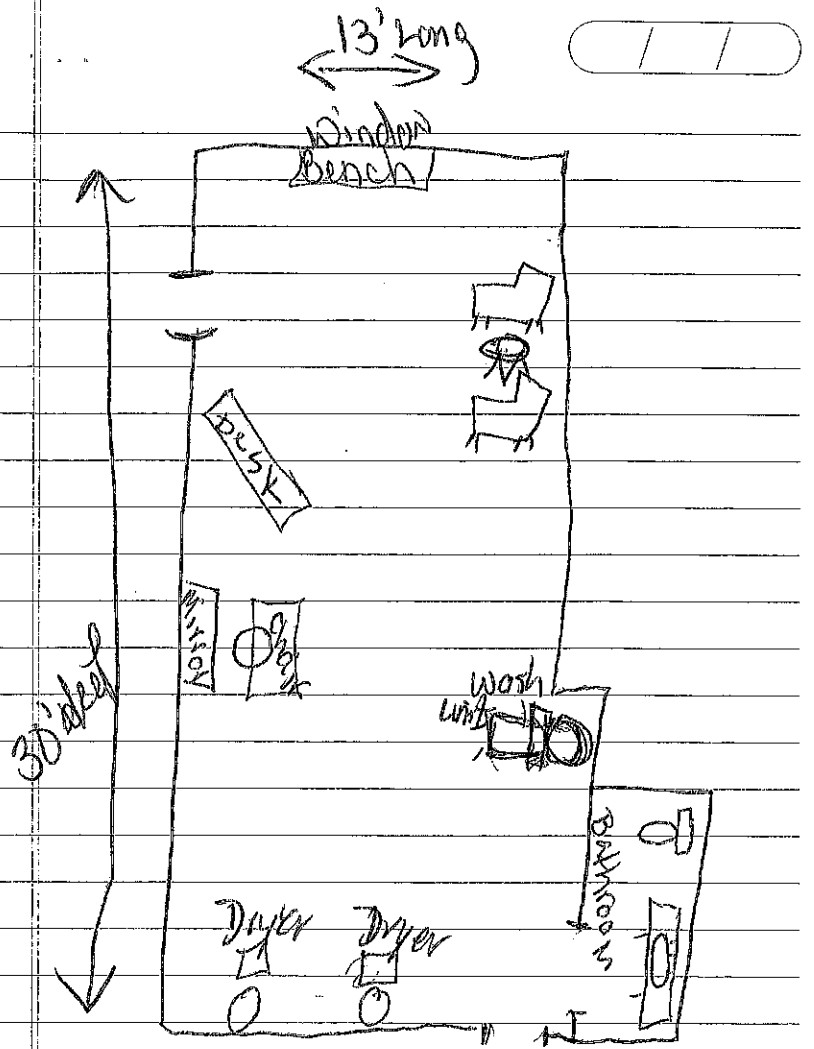
DATE OF FIELD WORK

DATE OF SURVEY PLAT

The field data report within this study is based on two been completed to identify field errors that could have caused the observed error rates. The first was a 100% audit of the field data for errors of omission, and the second was a 100% audit of the field data for errors of commission. A TAPCON 335 was used to obtain measurements and a TAPCON 340 was used to obtain equilateral measurements.

It is my opinion that the data is a true and correct representation of the field data, and is being reported to the public as such. The data was obtained by the use of the TAPCON 335 and 340, and has been audited for errors. The data has been found to be accurate within one inch in 100,000 ft².

SCALE: DRAWN BY: SUR



Sketch for Patricia Armstrong

Business: Bonura's (Hair Salon)

January 2014	February 2014	March 2014	April 2014	May 2014	June 2014
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	1 2 3 4 5 6 7
5 6 7 8 9 10 11	5 6 7 8 9 10 11	5 6 7 8 9 10 11	5 6 7 8 9 10 11	4 5 6 7 8 9 10	8 9 10 11 12 13 14
12 13 14 15 16 17 18	12 13 14 15 16 17 18	12 13 14 15 16 17 18	12 13 14 15 16 17 18	11 12 13 14 15 16 17	15 16 17 18 19 20 21
19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	18 19 20 21 22 23 24	22 23 24 25 26 27 28
26 27 28 29 30 31	26 27 28 29 30 31	26 27 28 29 30 31	26 27 28 29 30 31	25 26 27 28 29 30 31	29 30
July 2014	August 2014	September 2014	October 2014	November 2014	December 2014
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5	1 2 3 4 5	1 2 3 4 5 6	1 2 3 4	1 2 3	1 2 3 4 5 6
6 7 8 9 10 11 12	6 7 8 9 10 11 12	7 8 9 10 11 12 13	5 6 7 8 9 10 11	2 3 4 5 6 7 8	7 8 9 10 11 12 13
13 14 15 16 17 18 19	13 14 15 16 17 18 19	14 15 16 17 18 19 20	12 13 14 15 16 17 18	9 10 11 12 13 14 15	14 15 16 17 18 19 20
20 21 22 23 24 25 26	20 21 22 23 24 25 26	21 22 23 24 25 26 27	19 20 21 22 23 24 25	16 17 18 19 20 21 22	21 22 23 24 25 26 27
27 28 29 30 31	27 28 29 30 31	28 29 30	26 27 28 29 30 31	23 24 25 26 27 28 29	28 29 30 31

PIKE COUNTY BOARD OF APPEALS MONTHLY MEETING

6:00 p.m. May 19, 2022

The Pike County Board of Appeals will conduct its scheduled monthly meeting on May 19, 2022, at 6:00 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following items:

(1) VAR-22-04 Kenneth and Kerri Vincent owner and applicant request a variance to development regulations for property located at 7804 Highway 362 Concord, GA 30206 in Land Lot 60 of the 2nd District, further identified as Parcel ID number 025 003E. The property consist of 32.37 +/- acres and the request is to increase the maximum size of a guest quarters with an attached garage. Commission District 2, Commissioner Tim Guy. **The public is invited to attend to speak in favor or in opposition of the request. The Board of Appeals will make final decision on this variance.**

(2) VAR-22-05 June D Bishop owner and applicant request a variance to development regulations for property located at 757 Oliver Road Meansville, GA 30256 in Land Lot 238 of the 8th District, further identified as a part of Parcel ID 072 035. The property consist of 4.5 +/- acres and the request is to decrease the minimum size of a primary structure from 1,500 square feet to 1,248 square feet. Commission District 3, Commissioner Jason Proctor. **The public is invited to attend to speak in favor or in opposition of the request. The Board of Appeals will make final decision on this variance.**

(3) SE-22-01 Matthew and Patricia Armstrong owner and applicant request a special exception to operate a general home occupation for property located at 2482 Highway 362, Williamson, GA 30292 in Land Lot 157 of the 1st District, further identified as Parcel ID 050 012E. The property consist of 34.62 +/- acres and the request to allow operate a hair salon as a general home occupation. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The BOA will forward a recommendation to the BOC for final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on May 31, 2022 at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or in opposition of the request.**



SE-22-01 Sign Photo- Taken 5-4-2022