

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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J. Briar Johnson, Chairman

Tim Daniel, Commissioner

Tim Guy, Commissioner

Jason Proctor, Commissioner

James Jenkins, Commissioner

Brandon Rogers, County Manager

Angela Blount, County Clerk

## Regular Meeting AGENDA

Wednesday, June 8, 2022 - 9:00 AM

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

Town Hall Meeting at 8:45 a.m.

### 1. CALL TO ORDER

Chairman J. Briar Johnson

### 2. INVOCATION

Ben Maxedon

### 3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

### 5. APPROVAL OF THE MINUTES

a. Minutes of the May 31, 2022 Regular Monthly Meeting.

### 6. INVITED GUESTS - None

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

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

Department Reports

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$5,104,671.61
Fire Dept. Donations	\$7,520.60
Cash Reserve Account	\$295,337.99
Jail Fund	\$32,437.74
E-911 Fund	\$366,514.80
DATE Fund	\$39,425.05
Juvenile Court Fund	\$12,634.16
Residential Impact Fee	\$1,191,455.38

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)	\$69,753.87

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

## 8. UNFINISHED BUSINESS

- a. Discussion of Ambulance Contract.
- b. 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: 1<sup>st</sup>, Commissioner Tim Daniel. FEMA Data: Does not lie within a flood zone.

## 9. NEW BUSINESS

- a. Consider three appointments to the Pike County Parks & Recreation Board to fill a three-year term, set to expire June 30, 2025. *Applicants have met criteria.*
- b. Consider one appointment for Pike County Position 1 on the Georgia Region 4 EMS Council to fill a three-year term, set to expire June 30, 2025. *Applicant has met criteria.*
- c. Approve/deny extending term for Pike County Position 2 on the Georgia Region 4 EMS Council to expire June 30, 2024.
- d. Authorize Chairman Johnson to sign the service agreement between Three Rivers Regional Commission and Pike County Board of Commissioners to provide public transportation.
- e. Open sealed bids for review regarding the design and engineering services for the road construction, drainage improvements, and paving for 11.6 miles of unimproved roads in Pike County.
- f. Approve/deny the 3<sup>rd</sup> Reading and Final Adoption of the FY 2022-2023 Budget.

1. Authorize Chairman Briar Johnson and County Manager Brandon Rogers to execute the FY 2022-2023 Budget documentation, to include, but not limited to, advertising, pertinent dates, and all incorporated motions made as this date, June 8, 2022.

## 10. PUBLIC COMMENT - None

## 11. 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.

## **12. ADJOURNMENT**

*Agenda subject to revision.*

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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Minutes of the May 31 2022, Regular Monthly Meeting.

### **SUBJECT:**

Minutes of the May 31, 2022 Regular Monthly Meeting.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Minutes of the 5-31-2022 RMM

#### **REVIEWERS:**

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



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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, May 31, 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, and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances County Attorney Rob Morton was unavailable to attend the meeting.

- 1. CALL TO ORDER .....Chairman J. Briar Johnson**
- 2. INVOCATION.....Ben Maxedon**
- 3. PLEDGE OF ALLEGIANCE..... Chairman J. Briar Johnson**

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

**Motion/second by Commissioners Guy/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 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.

**Motion/second by Commissioners Proctor/Guy to approve Minutes of the May 11, 2022 Regular Monthly Meeting, Minutes of the May 16, 2022 Special Called Meeting, Minutes of the May 16, 2022 Executive Session, Minutes of the May 26, 2022 Special Called Meeting, and Minutes of the May 26, 2022 Executive Session, motion carried 5-0.**

**6. INVITED GUEST**

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

Matt Bidwell with MSI Benefits Group Incorporated provided an insurance benefits packet to the Commissioners to reference. Anthem Blue Cross/Blue Shield, the current insurance provider, has a 38.95% increase in premium. Currently, Anthem annual premium is \$1,203,687, the employee cost is \$194,612 with a total net annual cost to the county of \$1,009,075. The Renewal with Anthem would increase the annual premium to \$1,672,479. The county pays 85% of the cost, the employee cost would increase to \$264,006 and the county net cost would increase to \$1,408,474. The best insurance option is Aetna Insurance plan that consist of having a Health Reimbursement Arrangement, HRA. This plan would keep the insurance premium about 2% lower than what is being paid now. The county would have to add some health reimbursement dollars in the amount of \$84,750 which will put the net increase at about 7.63% or about \$76,994. The way a HRA Plan works you can visit your family doctor, urgent care and get generic drugs, these benefits are available and do not require a deductible to be met, they only require a copay. If a brand name drug/specialty drug is used, need to see a specialist doctor, or need to go to the emergency room, a deductible must be met first. The health reimbursement dollars that the county puts in, \$84,750, provides every member a minimum amount of money to cover towards the deductible. An example is employee only insurance has a deductible in the amount of \$2,500, the first \$750 that will go towards the deductible is paid by the county and the other \$1,750 would be paid by the employee for the deductible to be met. If an employee is covering their spouse or children, each employee gets \$1,000 in the HRA account. If an employee is covering their family, the employee will get \$1,500 in the HRA account. The first part of the deductible is paid for by the county. This type of plan is called consumer driven because the employee watches the funds in the account and are careful how they are spent. The county does have the option of offering a traditional plan as well as a HRA plan. The employee will pay more to get into the traditional plan. The deductible on a traditional plan only applies to hospitalization and surgery. The traditional plan will be offered with three different scenarios (1) employee is 100% responsible for the total cost (2) employee paying half of the difference (3) employee only having to pay 35% of the difference. The employee contribution under the current base Anthem Plan is \$48.57 per pay period and the Anthem employee buy-up is paying \$65.47 per pay period. The employee contribution under the base Aetna Plan is \$64.21 per pay period and the employee buy-up is paying \$94.97. By doing the HRA option with Aetna, the employee contribution per pay period would be \$48.20. If the county kept traditional plan for everyone, a dual option 100% employee buy up would be an increase of 7.63% to the county and the employee only will be contributing \$142.20 per pay period. The dual option 50% employee buy up, if ALL employees selected the buy up option, maximum county net cost would increase 16.31% to \$1,173,616. The employee only will be contributing \$96.20 per pay period. The dual option 35% employee buy up, if ALL employees selected the buy up option, maximum county cost would increase 21.43% to \$1,225,305. The employee only will be contributing \$81.10 per pay period. Chairman Johnson asked what it would look like if the county paid 100% for employees and 50% for children and spouses. Mr. Bidwell stated he would have to run the numbers, but it would not differ a lot. Mr. Bidwell stated he never likes to pay 100% of the employee cost, because technically if you pay 100% of the premium you make employees enroll in it. Mr. Bidwell would be all for paying 95% of employee cost. Chairman Johnson asked if you pay 100% is it required all employees enroll. Mr. Bidwell stated yes but if you

pay 95% you have accomplished what you want by making it more affordable. Chairman Johnson stated he wants to do what is best for the employees and staff. Commissioner Jenkins asked if employees could have a choice between Aetna HRA plan and Aetna Traditional plan. Mr. Bidwell replied yes, and the county needs to consider on the traditional dual option to pay 50% or 35% buy up. Mr. Bidwell reminded the Board of Commissioner that if a plan is not in place within the next ten days or so, Anthem will have to be paid a one-month premium that includes the 38.95% increase until the county gets a plan in place. Commissioner Jenkins asked Mr. Bidwell about the input he received when he met with all the departments. Mr. Bidwell stated they all were very polite. Chairman Johnson stated he has heard from several employees who go to specialists. Mr. Bidwell stated the traditional plan would be the copay to see the specialist and the HRA plan is subject to a deductible first.

**Motion/second by Commissioners Daniel/Jenkins to approve the Aetna HRA plan and the Aetna Traditional Dual Option buy up where county pays 65%, motion carried 5-0.**

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

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting in June. Revenue/Expenditure Statement and Detail Check Register is included.*

**Motion/second by Commissioners Proctor/Daniel to accept reports, motion carried 5-0.**

- 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 Comment

No comments at this time.

- d. Commissioner Reports

District 1 – Commissioner Daniel – Brazier Road is finished and looks good, Thanked Public Works. Asked everyone to keep the family of Tamara Jarrett in your prayers. Ms. Jarrett was a former Commissioner.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor – No report.

District 4 – Commissioner Jenkins – No report.

At-Large Chairman Briar Johnson- asked the Board how they would like to reply to Mitul Patel who spoke in Town Hall about a referendum for alcohol package stores in the county. Commissioner Daniel stated that would be something that they would have to get with the County Attorney about. County Manager Rogers asked the Chairman if he would like for him to get with County Attorney about the referendum. Chairman Johnson replied yes, he would like to discuss the referendum.

- e. County Attorney Report to Commissioners – absent

**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.

County Manager Brandon Rogers stated this is the combining of the Planning Commission Board and the Board of Appeals. No changes have been made since the First Reading that was presented at the last Board of Commissioners regular monthly meeting.

**Motion/second by Commissioners Jenkins/Guy to approve the Second Reading of Text Amendment of the Pike County Code of Ordinances Title III: Administration, Chapter 33 Boards, Commissions, Authorities and Other Organizations, motion carried 5-0.**

## 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.*

Applicants are Charles Kelly Barrow and Lynn Vickers. County Manager Brandon Rogers and the Elections Supervisor recommendation is Lynn Vickers.

**Motion/second by Commissioners Proctor/Daniel to appoint Lynn Vickers to the Pike County Joint Board of Elections and Registration, motion carried 5-0.**

Commissioner Proctor thanked Charles Barrow for applying for the Board and encouraged him to please continue to apply for other Boards. Lynn Vickers was chosen since she retired from the Registrar's Office. Commissioner Daniel thanked Mr. Barrow for applying for the Board of Elections and Registration.

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

The Chairman of the Pike County Parks and Recreation Board, Chris Childress, addressed the Board stating they are asking for \$327,712.08 in Impact Fees for the Phase 1A project. At the time Parks and Recreation Authority, PCPRA, asked to be put on the agenda, the PCPRA understood that there was \$77,377.91 in Impact Fee money already requested to be used for Phase 1A. Again, at the time of the agenda request, the PCPRA understood there to be a total of \$327,712.08 in unrequested Impact Fee money. Parks and Recreation requested the \$327,712.08. If the Commission approves the request, it will make a total of \$405,089.99 available for Phase 1A. The Commission was made aware that the PCPRA intends to use the Impact Fee Money for site work; and the PCPRA intends to start using the United Bank Loan (\$850,000.00) to finish the building. The Board of Commissioners agreed at a previous meeting to pay \$6,400.00/ month for the United Bank loan. Both, the building, and site work, are part of Phase 1A. Some additional numbers of interest at the Parks and Recreation are: If the Commission's approval of the PCPRA Impact Request of \$327,712.08, that will leave a balance of unrequested impact money in the amount of \$72,769.19, Phase 1A building contract price is \$902,195.28. McLeroy has submitted two pay applications representing 21% completion in the amount of \$186,067.48. This has been paid out of Impact Fee Money that was requested at a prior Commission meeting, current Phase1A building contract remaining balance is \$734,734.55. The PCPRA intends to utilize the United Bank loan to pay that balance, the PCPRA anticipates that the approved Impact Fee money for Phase 1A plus the remainder of the unrequested balance will be enough to complete Phase 1A site work. The sum of approved and unrequested, as of the time of the Commission meeting, is \$477,859.18. That number should increase as Impact Fees continue to be collected by the County. Chris Childress did mention to the Commission that there was an initial desire for the PCPRA to request \$20,000.00 in Impact Fee money to add to money saved by the Recreation Department to construct covered batting cages. The PCPRA did not request that money at the Commission Meeting. The desire is still there, though, understanding Phase 1A site work has higher priority.

**Motion/second by Commissioners Daniel/Guy to approve use of Impact Fees in the amount of \$327,712.08 for Parks and Recreation Phase 1A project, motion carried 5-0.**

- c. Discussion of Ambulance Contract.

County Manager Brandon Rogers addressed the Board stating each of them have been provided with a last-minute draft of the ambulance contract provided by Ameripro. In the meeting packet is the ambulance contract that the Board discussed in the last meeting and was reviewed by the County Attorney. The contract received today, states this agreement is a one-year agreement and as discussed in the initial meeting, the agreement is for 5 years. With a 5-year agreement the subsidy only goes up 3% per year. Also in the contract, section 1.2, the language needs to be removed regarding the purpose of a retainer in the event the County loses its state license. This does not relate to Pike County as Pike County already has its zone. Commissioner Jenkins asked if it was in the contract if they are not fully staffed, are they fined. CM Rogers stated section 2.1.1 stated 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) 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 per instance. CM Rogers asked the Board if they want to charge the \$1,000.00 per instance or per day. The Board agreed if they go down then they are automatically fined. Section 1.1, the 120-day notice provision has been left, notice provision seems to be a long period of time and may want to change that to 90 days which is what is in the current Veterans contract. Ameripro also would like the verbiage added under section 1.3.2 Due to the national shortage of paramedics, and the short prep time for this agreement, the provider will be exempt from fines for performance during the ramp up phase of 90 days. Provider will report staffing to County Manager to notify of any unforeseen deficiencies. The Board of Commissioners agreed to add this verbiage, allow them a 90-day grace period with the short time Ameripro had to get a contract together. County Attorney Rob Morton will have to review the contract with the changes before accepting the contract. The contract with the changes will be presented to the Board of Commissioners

after reviewed by County Attorney at the Boards regular monthly meeting on June 8, 2022, meeting for approval. The service providers are scheduled to swap over on June 10, 2022.

- 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 3<sup>rd</sup>, Commissioner Jason Proctor. FEMA Data: Does not lie within a flood zone.

Correction in Description: Oak Grove Phase IV & V

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is an 18-lot major subdivision with new infrastructure proposed southside of Oak Grove Trail and east of Ethridge Mill Road Griffin, GA. 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. The applicant is requesting to build the proposed subdivision out in two phases. The first phase will const 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 if for the preliminary plat only and will be brought back at a later date for final plat approval. R-20 zoning will remain. Under current code, houses will have to be 2,000 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. Staff and the Planning Commission recommends approval of the preliminary plat with one condition: (1) The applicant needs to meet with the Homeowners Association for Oak Grove Subdivision and listen to their concerns. Commissioner Jenkins asked on the flag lots, what will the set back be between a flag lot and a regular lot. Mr. Gilbert replied to the setback should be a minimum of 35 feet. Lots 18, 16, 15, 14, and 9 have a stream that runs through them, there is a 25-foot buffer on each side of the stream. Commissioner Daniel asked under their current Homeowners Association for Oak Grove Subdivision, will the new section be a part of the current Homeowners Association. Mr. Gilbert stated that would be hard to say that it would be up to the property owner and the current Homeowners Association for Oak Grove Subdivision.

**Motion/second by Commissioners Proctor/Jenkins to approve preliminary plat for SUB-22-04 with one condition, motion carried 5-0. Condition is as follows:**

- 1) **The applicant needs to meet with the Homeowners Association for Oak Grove Subdivision and listen to their concerns.**

- 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: 1<sup>st</sup>, Commissioner Tim Daniel. FEMA Data: Does not lie within a flood zone.

**Per applicant, agenda item postponed to the next Board of Commissioners regular monthly meeting on June 8, 2022.**

- 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 4<sup>th</sup>, Commissioner James Jenkins. FEMA Data: Does not lie within a flood zone.

Planning and Zoning Director, Jeremy Gilbert, addressed the Board stating the request before them is for a special exception to operate a general home occupation (Hair Salon) located at 2482 Highway 362 Williamson, GA 30292. 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. The subject property is zoned A-R, Agricultural-Residential. Per the guidelines for A-R zoning, general home occupations are permissible via special exception process. Planning Staff and Board of Appeals 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 Chapter 158 of the Pike County Code.

**In Favor**  
Claire Cannon

**Oppose**  
No one came forth.

**Motion/second by Commissioners Jenkins/Proctor to approve SE-22-01 with two conditions, motion carried 5-0. Conditions are as follows:**

- 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 Chapter 158 of the Pike County Code.**

**10. PUBLIC COMMENT - NONE**

**11. EXECUTIVE SESSION - NONE**

**12. ADJOURNMENT**

**Motion/second by Commissioners Guy/Proctor to adjourn at 8:01 p.m., motion carried 5-0.**

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J. Briar Johnson, Chairman

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Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority
▣ Exhibit	ANR Report
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Library Calendar
▣ Exhibit	Library Manager Report
▣ Exhibit	Parks and Recreation 4-13-2022
▣ Exhibit	Planning and Development
▣ Exhibit	Senior Center
▣ Exhibit	Superior - Juvenile Courts
▣ Exhibit	Tax Assessors May 3, 2022
▣ Exhibit	Tax Assessors May 16, 2022
▣ Exhibit	Water and Sewerage Authority

#### REVIEWERS:

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

## Pike County Agribusiness Authority May 2022 Report

Board meeting was held on May 19th, 2022 @ The Pike County Farm Bureau Building.

- Chair Mark Camp led this meeting.
- Board members in attendance: Mack Crawford, Ray Brumbelow, Mark Camp, Nancy Perkerson & Bill Cloy. Jenny Bowman also attended. Guest was Wayne White.
- Board welcomed new Board member Nancy Perkerson of Molena to PCAA.
- Upcoming events scheduled at Chestnut Oak Arena:
  - 6/11/2022- 3D Archery- APPROVED
  - 8/19-20, 2022- Freedom Rodeo- APPROVED
  - 3D Archery group plans to hold events each month thru November. Waiting on their days.
  - 8/27- NBHA Barrel Race
- Accounting of Bull Bash grossed \$2400 in fees and \$3000 in vendor revenue.
  - Estimated 2200 attendees Friday and 2500+ attendees Saturday. Venue had no parking left Saturday.
  - Promoter Wayne White has rebooked Chestnut Oak for next year.
- DCA One GA grant for Chestnut Oak has been transferred to Pike County.
- Verizon lease – Board voted to turn down cell tower on property.
- Board voted to make a principal payment to United Bank for the loan held and renew the 35-month loan of approx. \$65,000.
- County Shop agreed to put on sway-bar chains of the JD 5085 tractor for PCAA for three-point attachments.
- Next meeting is scheduled for June 16, 2022, at Pike County Farm Bureau.

JUNE 2022

# ANR Report

THE EXCLUSIVE NEWSLETTER OF PIKE  
COUNTY EXTENSION  
AGRICULTURE AND NATURAL RESOURCES

## Citizen Science in the Classroom

Citizen science is the concept of using a community of people to work towards compiling data and information in order to make scientific discoveries and observations that would otherwise not be possible.

The relationship between the science and the community that makes it possible is truly remarkable. Additionally, the types of projects are broad and range from nest watching to counting insects. Due to the adaptability and ease of contribution, these projects make for excellent applied teaching opportunities for all types of educators.

Citizen Science Academy 2022 will introduce science enthusiasts to different projects that can be used in or out of the classroom as a way to teach STEM concepts.

### *Inside This Issue*

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AND VIRTUAL PROGRAMS- 4  
CONTACT INFORMATION- 4

### *Common Testing Services\**

SOIL TEST- \$8 (IF FOUR OR MORE  
SAMPLES, \$10 FOR 3 OR LESS)  
BASIC WATER- \$25  
EXPANDED WATER- \$65  
TOTAL BACTERIA/ E. COLI- \$46  
FORAGE- \$25  
HOME CLOSING KIT- \$100  
RADON IN HOME (AIR)- \$15  
RADON IN WATER- \$40



UNIVERSITY OF GEORGIA  
**EXTENSION**  
*Pike County*



# Squash Pests

## Controlling Insects on Summer Squash in the Home Garden (uga.edu).

Fresh yellow squash and zucchini are prepared many different ways, raw or cooked, by gardeners across the state. Unfortunately, any home gardener that has grown summer squash over the last several years has most likely seen the increase in damaging insects that attack the plant. Insects such as leaf footed bugs, squash bugs, and the most destructive, squash vine borers, can make growing this crop extremely frustrating and difficult. While there is no magic potion to completely control these pests, the home gardener can use a number of practices to help ensure an extended harvest of this delicious vegetable. Research has shown that using a combination of cultural methods and chemical controls is the best approach.

Perhaps one of the simplest and most effective ways to harvest summer squash all season long is through successive plantings. Instead of planting all of your squash seed at one time, plant a few new hills every two weeks to allow a new crop to continually develop. Most damaging squash insects prefer to attack a more mature plant and will usually leave younger plants alone. By planting a succession of squash every few weeks throughout the growing season, you have a greater chance of having a good crop throughout the summer. As older vines become inundated by borers or pests, they should be eliminated from the garden and placed in a compost pile.

Mechanical barriers may also help to prevent damaging insects. These barriers act as a shield to prevent invading insects from getting to the crop. While not foolproof, they can extend the life of the squash plant. Mechanical barriers can include the practice of wrapping the young stem of the developing squash plant loosely with aluminum foil. Since squash vine borer females like to lay their eggs at the base of the plant, this does provide a level of control. It is important to note that using the aluminum foil or other type of wrap needs to be maintained as the plant gets bigger. As the stem increases in both length and diameter, the barrier material should be applied further up the vine. Sometimes it is necessary to remove a few lower branches in order to properly wrap the barrier material around the stem. Protecting plants with total exclusion chambers is another effective method. This method involves building a tent using some type of insect netting over a frame of PVC or wood. Individual plants or a portion of the row is covered with these exclusion barriers, virtually eliminating insects from flying onto the plant. The downside of this method is that squash is insect pollinated and no pollinators would be able to get to the blooms.



**Squash bugs can be seen in the garden depositing bronze eggs on the underside of plant leaves.**

To effectively grow a successful harvest using this method, gardeners must manually pollinate the plants once every day or so. On a small-scale basis, and for those who have the patience and time to self-pollinate, this method can be highly effective.

A trap crop works as an alternative host that draws away invading insects, giving the main vegetable crop an added layer of protection. In some cases, insects have a preference for these alternative hosts, and when given the choice, they will go to the trap crop first. Insects are highly attracted to plants that are in the reproductive stage of growth. Trap crops that mature quickly and produce some type of seed, fruit, or flower are particularly attractive to many damaging insects. After trap crops are infested with target insects, they can be controlled with timely insecticidal applications or mechanical removal. The primary benefits of trap cropping are the reduced use of pesticides on valuable crops and low-cost control of insects for the gardener. Hubbard squash is an example of a desirable plant used as an effective trap crop. A variety such as 'Blue Hubbard' squash can be grown for its edible large fruit. In addition, these varieties are very attractive as trap crops, luring in cucumber beetles, squash vine borers, and squash bugs.

Chemical control is another option available to the home gardener. It is important to always read chemical labels, whether organic or synthetic, to apply them safely and follow days-to-harvest guidelines. For specific organic and non-organic chemical recommendations, contact the Pike County Extension office.

While extremely popular, growing summer squash continues to be a challenge. Although research has shown that no single method of control is completely successful, combining several cultural practices to help protect squash from damaging insects appears to be key. Over time, selecting and crossing plants with desirable traits with the use of modern plant breeding techniques will likely result in the development of more tolerant cultivars.

# "Pesticide" isn't a Curse Word

As more people move out into the landscape and tend to gardens, the likelihood of pesticide utilization increases. While pesticides are a useful tool, they should not be used as the only action against a target pest. There are always best management practices to keep in place and perform such as utilizing integrated pest management and only applying chemicals once the pest reaches the action threshold.

Remember to use all the tools available such as cultural, biological and chemical means of controlling pests to save you time, effort and money. When pests do require chemical control, be sure to follow safety precautions.

## Pesticide Precautions:

1. Observe all directions, restrictions and precautions on pesticide labels. It is dangerous, wasteful and illegal to do otherwise.
2. Store all pesticides in original containers with labels intact and behind locked doors. **KEEP PESTICIDES OUT OF THE REACH OF CHILDREN.**
3. Use pesticides at correct label dosage and intervals to avoid illegal residues or injury to plants and animals.
4. Apply pesticides carefully to avoid drift or contamination of non-target areas.
5. Surplus pesticides and containers should be disposed of in accordance with label instructions to prevent contamination of water and other hazards.
6. Follow directions on the pesticide label regarding restrictions as required by state or federal laws and regulations.
7. Avoid any action that may threaten an endangered species or its habitat.

Applying pesticides against the label is against the law and can only cause trouble and heartburn down the road. If you have questions about developing an integrated pest management plan or proper chemical applications, please contact the Pike County Extension office to setup a one-on-one meeting to create a tailored plan.

\*Though Credits and Coffee programs are geared towards licensed pesticide applicators to receive continuing education credits, anyone is able to register to attend these trainings and learn how to safely and effectively apply pesticides.

Forage Nitrate (ppm dry forage)	Guidance
<4,500	Safe to feed with adequate feed and water
4,500 - 6,500	Safe under most conditions but, if feeding pregnant animals, restrict to one-half (1/2) of the ration
6,500 - 9,000	Limit to one-half (1/2) of the ration
9,000 - 15,000	Limit to one-third (1/3) of the ration
15,000 - 18,000	Limit to one-quarter (1/4) of the ration
>18,000	Potentially lethal, very risky, dilute carefully

**Testing forage for nitrate levels is essential in ensuring safe, nutritious forage.**

## Nitrates- Not Worth the Gamble

[Nitrate Toxicity \(uga.edu\)](https://www.uga.edu/nitrate-toxicity/)

Stressful growing conditions often result in high concentrations of nitrates in plant tissue. When feeding animal forages containing toxic levels of nitrates, poor productivity or death may occur.

Plants take up nitrogen primarily in the form of nitrate. Early in the plant's growth, nitrate uptake is relatively high and nitrates may become concentrated. As plant growth slows, the plant continues to take up nitrates, but the nitrates do not convert to amino acids and proteins. This causes a buildup of nitrates in the plant. Periods of drought or cloudy weather that slows the rate of photosynthesis are often associated with slowed plant growth and the accumulation of nitrates. Plants in vegetative stages are most likely to have high nitrate levels. In addition, nitrates are more highly concentrated in stems and leaves closer to the soil surface.

Rapid uptake of nitrates during the first few hours following a drought-ending rain may also cause nitrate levels to be high. The conversion of nitrates to amino acids within the plant may take several days. Thus, expect nitrates to remain very concentrated for seven or more days after the crop has received enough rain to sustain growth.

Forage crops that receive high nitrogen fertilization are more likely to contain high nitrate concentrations. Thus, it is common for summer annuals, warm-season perennials, and small grains to have high nitrates. In addition, many common weed species naturally accumulate high levels of nitrates. It is difficult to predict when high nitrate levels will occur because of the various rates of fertilizer application, variable weather conditions, and the variety of crops grown for pasture, hay, and silage. Therefore, when weather or management are suspected factors in creating the potential for toxicity, evaluate the levels of nitrate in the forage by completing a forage test.

# Dates to Remember

## Within Pike County

6/20 - PIKE COUNTY EXTENSION CLOSED IN OBSERVANCE OF JUNETEENTH

6/29 - CITIZEN SCIENCE ACADEMY

7/4 - PIKE COUNTY EXTENSION CLOSED IN OBSERVANCE OF INDEPENDENCE DAY

7/27 - MASTER FORAGER KICK-OFF

8/4 - ADOPT-A-STREAM BACTERIAL MONITORING CERTIFICATION WORKSHOP

8/19-20 - GREAT GEORGIA POLLINATOR CENSUS

8/24 - MASTER FORAGER SERIES

9/1 - CREDITS AND COFFEE - PESTICIDE CEU COURSE

9/5 - PIKE COUNTY EXTENSION CLOSED IN OBSERVANCE OF LABOR DAY

9/14 - ADOPT-A-STREAM CHEMICAL WORKSHOP

## Other Extension Events

6/6-11 - STATE 4-H HORSE SHOW (PERRY)

6/13 - THE EQUINE EXCHANGE (ZOOM)

7/12 - EGG CANDLING CERTIFICATION CLASS (MCDUFFIE CO)

7/14 - INSECTICIDES AND MITICIDES FOR TURF AND ORNAMENTALS (SPALDING CO)

7/14 - INVASIVE PLANTS IN THE LANDSCAPE (ZOOM)

8/3-7 - SOUTHERN REGIONAL HORSE CHAMPIONSHIP (PERRY)

8/11 - ODE TO THE OPOSSUM (ZOOM)

9/8 - COMPOSTING AT HOME (ZOOM)

GEORGIA FORAGES FACEBOOK LIVE EVERY THURSDAY AT 7 PM

KEEP UP WITH DATES BY GOING TO THE [EXTENSION CALENDAR](#)

7 4 G W Y N S T . Z E B U L O N

# Stay up to date with Extension

BROOKLYNE WASSEL  
770.567.2010 | 678.588.3153  
BROOKLYNE.WASSEL@UGA.EDU



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

May 2022

### Courthouse:

- Installed new microphones in court room
- Moved fridge
- Fixed down spout at backdoor

### Annex:

- Moved voting machines for early voting
- 

### Health Dept.

- Installed new fridge and moved counter in break room
- Replaced recessed lights with new LEDs

### Building and Grounds:

- Placed and removed voting machines in the county for election
- Pressure washed pavilion for county picnic
- Designed new building layout for 4H

### Fire stations

- Fixed leak at front door of Gresham
- Removed molded carpet and fixed falling ceiling at Gresham
- Repaired generator under warranty at Gresham
- Fixed well at Gresham
- Cleaned and installed new mattresses at Zebulon station for ambulance service
- Serviced A/C at Zebulon station and sprayed for insects

### Sheriff's Office/911

- Repaired A/C units at firing range and Sheriff's Office
- Replaced breaker, repaired toilet at Jail

### Storage/EOC building

- Replaced security camera modem and camera from lighting strike

## Senior Center

- Mulched area behind building for new walking track
- Replaced door on outside shed
- Repaired gates at dumpster
- Fixed A/C unit condensate line

**Office of the Coroner**

**Pike County**

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

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

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

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**MONTHLY REPORT**

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

**May 2022**

May 1, 2022  
Amanda Fay Steel  
156 Curtis Road  
Zebulon, Georgia 30295  
Investigated by: Glenn David White, Deputy White

May 11, 2022  
Jeremy Soper  
89 Wright Road  
Williamson, Georgia 30292  
Investigated by: Terrell A. Moody, Coroner

May 12, 2022  
Dean Godfrey  
375 Bankston Road  
Meansville, Georgia 30256  
Investigated by: Terrell A. Moody, Coroner

May 23, 2022  
Yvette Tolson  
Heritage Lake Drive  
Griffin, Georgia 30224  
Investigated by: Terrell A. Moody, Coroner

May 27, 2022  
Carolyn King  
1501 River Road  
Concord, Georgia 30206  
Investigated by: Terrell A. Moody, Coroner

Cases for Terrell Moody - 4  
Cases for Glenn David White - 1  
Total Cases for May - 5

Pike County Extension  
May 2022 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - *Well Water Basics*, Upson/Lamar Lunch N Learn, Invited Speaker
  - *Septic System Basics*, ANR Foundations, Invited Speaker
  - Backyard Chicken Processing Workshop
  - *Equine Behavior and Showmanship*, Ocmulgee Region 4-H Horse Club
  - Beekeeping Workshop
  - Lunch and Learn: Georgia Green Landscape Stewards
- Meetings
  - Pike County Extension Office Meeting
  - NW CEC Update (Zoom)
  - Pike County Board of Commissioners Meeting
  - Pike County Board of Commissioners Meeting
  - New Year Showdown Planning Meeting (Zoom)
  - Mid Georgia Cattlemen's Membership Meeting
  - Pike County Farm Bureau Board Meeting, Women's Committee Chair
- Trainings
  - NW ANR Update
  - Promotion Workshop
  - Mid-Georgia NW Agent Tour
  - Georgia Adopt-A-Stream Trainer Certified (Chemical and Bacterial)
- Research
  - Equine Pasture Track Study- Ongoing
  - Flatheaded Appletree Borer Monitoring- Ongoing
  - Bee Diversity in Nurseries- Ongoing
- Educational Posts
  - Understanding Laboratory Wastewater Tests
  - Ambrosia Beetles
  - Buttercup in Pastures
  - Beneficial Insects use Viruses to Protect Young
  - My IPM App
- Media
  - ANR Report- e-Newsletter
  - *Keeping the Tanks Full*, The Bull Sheet
  - *Flashback: 2<sup>nd</sup> Annual Keep It Clean Spring Fling*, Pike County Times

- *Intern's Final Letter*, Pike County Times (Written by Work-based learning intern about experience with the office)
- Social Media
  - Instagram- 2101 indirect contacts, 112 direct contacts
  - Facebook- 1983 indirect contacts, 95 direct contacts
- Contacts (Does not include program participants) \*Estimates
  - Phone- 100 contacts\*
  - Email- 200+ contacts\*
  - Face to Face- 50 contacts\*
  - Sites- 12
- Other
  - SFY2021 Regional Water Plan Seed Grant – Pike County Plans for the Future by Building on the Upper Flint Regional Water Plan
    - \$124,001 total (funding + match)
    - Adopt-A-Stream monitoring: Elkins, Powder, and Wasp Creek
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache continues to be visited
  - Pike County Elementary Flint River Trip
  - Attended Pike County Employee Appreciation Day
  - Beef Day at Pike Depot, attended



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

- Vidalia Onion fundraiser
- Attended Pike County Extension/4-H office meeting.
- Pike County Board of Education approved transportation to Rock Eagle Camp June 13 – 17.
- Pike County Shotgun team participants attended Project Safe State Modified Trap match at Rock Eagle.
- Club meeting with 4<sup>th</sup> graders. Did a presentation on pollinators and promote Summer Programs.
- 6<sup>th</sup> Grade Clubs – Topic: Fossils
- Attended an online training – Worth a Thousand Words: Making Photos That Make A Statement
- 5<sup>th</sup> Grade Clubs – Promote Summer Program and Introduction 6<sup>th</sup> grade Earth Science
- Conducted Parent/Camper meetings for Cloverleaf Campers (5<sup>th</sup> and 6<sup>th</sup> graders) on 6/31/2022. Information on how to prepare for camp. Cloverleaf Camp Dates: June 13 – 17, 2022
- Pike County 4-H Continues to promote 4-H activities on Social Media.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

#### Extension Administrative Assistant: Ruth Jackson

- Contacts
  - Phone- 135 contacts
  - Email- 68 contacts
  - Face to Face- 76 contacts



# June 2022

Sun	Monday	Tuesday	Wednesday	Thursday	Fri	Saturday
<b>Activity Age Group Code:</b> (T) - Toddler (12-36 mos.) (P) - Preschool (3-5 yrs.) (C) - Children (6-12 yrs.) (J) - Teens (13-18 yrs.) (A) - Adults (18+) (F) - Family Event		May 31 5:30 p.m. - Oceans of Possibilities Kickoff - featuring Marc Griffiths (F)	1 1-4 p.m. - Make and Take Crafts (C)	2 11 a.m. - Toddler Time (T) *1 p.m. - Mild Mannered Man of Mystery (C) 5:30 p.m. - Goat Man movie, Pt. 1 (F/A)	3 4	
5	6 1 p.m. - Percy Jackson Book Club (T)	7 11 a.m. - Preschool Story Time (P)	8 1-4 p.m. - Make and Take Crafts (C)	9 11 a.m. - Toddler Time (T) *1 p.m. - Parrot Productions (C)	10 11	1 p.m. - Adult D.I.Y.
12	13 1 p.m. - Dungeons and Dragons: Misty Mermaid (T)	14 11 a.m. - Preschool Story Time (P)	15 1-4 p.m. - Make and Take Crafts (C)	16 11 a.m. - Toddler Time (T) *1 p.m. - Hula Dance (C) 5:30 p.m. - Karaoke (F/A)	17 18	1 p.m. - Cooking with Kids (C)
19	20 1 p.m. - Dungeons and Dragons: Misty Mermaid (T)	21 11 a.m. - Preschool Story Time (P)	22 1-4 p.m. - Make and Take Crafts (C)	23 11 a.m. - Toddler Time (T) *1 p.m. - Animal Adventure (C) 5:30 p.m. - Author Ann Hite (F/A)	24 25	
26	27	28 11 a.m. - Preschool Story Time (P)	29 1-4 p.m. - Make and Take Crafts (C)	30 11 a.m. - Toddler Time (T) 1 p.m. - Horse 'n' Down PCFD @ the library (C)	<b>NOTE: Events notated with an (*) will be held at Zebulon City Park</b>	



# July 2022

Sun	Monday	Tuesday	Wednesday	Thursday	Fri	Saturday
					1	2
3	4 <b>CLOSED for Independence Day</b>	5 11 a.m. - Preschool Story Time (P)	6 1-4 p.m. - Make and Take Crafts (C)	7 11 a.m. - Toddler Time (T) *1 p.m. - Clam 'n' Am! (C) 5:30 p.m. - Goat Man movie, Pt. 2 (F/A)	8 9	1 p.m. - Adult D.I.Y.
10	11 1 p.m. - Percy Jackson Book Club Movie Watch (T)	12 11 a.m. - Preschool Story Time (P)	13 1-4 p.m. - Make and Take Crafts (C)	14 11 a.m. - Toddler Time (T) *1 p.m. - Ron Anglin: Catch a Clownfish! (C) 5:30 p.m. - Karaoke (F/A)	15 16	1 p.m. - Cooking with Kids (C)
17	18 1 p.m. - Animal Crossing Island Hop (T)	19 11 a.m. - Preschool Story Time (P)	20 1-4 p.m. - Make and Take Crafts (C)	21 11 a.m. - Toddler Time (T) *1 p.m. - Farm Bureau: Three Little Stripes (C) 5:30 p.m. - Operation Tackle Box (F/A)	22 23	
24	25 1 p.m. - Ways to Cope with Oceans of Emotions: Self Care Stations (T)	26 11 a.m. - Preschool Story Time (P)	27 1-4 p.m. - Make and Take Crafts (C)	28 11 a.m. - Toddler Time (T) *1 p.m. - Camelot Theatre (C)	29 30	<b>NOTE: Events notated with an (*) will be held at Zebulon City Park</b>
31						

# J. JOEL EDWARDS PUBLIC LIBRARY

## Manager's Report

June 2022

Our summer agenda is well underway.



J. JOEL EDWARDS PUBLIC LIBRARY

### J. JOEL EDWARDS PUBLIC LIBRARY

#### MAY 2022 STATS

# PATRONS	865
COMPUTERS USERS	158
WIFI USERS	407
AWE COMPUTER USE	66
ONSITE 0-5 PGMS	7
ONSITE 0-5 PGM ATTEND	61
OFFSITE 0-5 PGM	3
OFFSITE 0-5 PGM ATT	150
ONSITE 6-11 PGM	2
ONSITE 6-11 PGM ATT	45
OFFSITE 6-11 PGM	20
OFFSITE 6-11 PGM ATT	1077
ONSITE TEEN PROGRAM	3
ONSITE TEEN PGM ATT	3
ONSITE ADULT PGM	2
ONSITE ADULT PGM ATT	18
ITEMS REC'D	102
TOTAL ITEMS	30,395
CIRCULATION	1,541

### UPCOMING EVENTS

June – July  
SUMMER READING PROGRAM  
ALL AGES  
(see calendar)

*To keep up to date on library events, we encourage you to follow the J. Joel Edwards Public Library on Facebook.*

### *DID YOU KNOW . . .*

Your public library card gives you open access to Learning Express Library, which offers a plethora of services in these areas:

- Career Preparation
- Job & Career Accelerator
- High School Equivalency Center
- College Admissions Test Preparation
- Grades 4-8 Educator Resources
- High School Student Resources
- College Student Resources
- Adult Core Skills
- Computer Skills Center
- Recursos Para Hispanohablante

Learn more about the Learning Express Library by visiting the Flint River Regional Library website at <https://frrls.net/> and clicking on the Learning Express icon.



#### MISSION STATEMENT

The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

#### Vision Statement

Connecting Everyone to an Empowered Future



MEETING MINUTES  
REGULAR MONTHLY MEETING  
Press Box, Twin Oaks Road  
April 13, 2022 @ 6:00 pm

**Board Attendees:** Chair Chris Childress, Sec Becky DeGraff, Cory Brinson, Scott Smith, Matt Wood  
**Members not in attendance:** Vice Chair David Reeves, Danny Cuiello,  
**Others Attending:** Director Larry Moss

*Chair Childress called the meeting to order at 6:00pm.*

**Approval of Agenda:**

MOTION - to approve the agenda presented by Sec DeGraff, second by Mr. Smith. Motion carried 5-0.

**Approval of Minutes:**

MOTION- to approve the minutes for the meeting March 13, 2022 presented by Mr. Wood, second by Mr. Brinson. Motion carried 5-0.

**Financial Report:**

Bank statement summary read into minutes by Director Moss.

Bank Account Statement for March as of 04/13/2022

Operation & Maintenance Account

Previous Balance	\$ 176,117.46
10 Deposits/Credits	\$ 8,085.09
21 Checks/Debits	\$ 29,599.56
Service Charge	\$ -
Interest Paid	\$ 1.41
Current Balance	\$ 154,604.40

Concession Account

Previous Balance	\$ 37,403.09
13 Deposits/Credits	\$ 12,756.11
15 Checks/Debits	\$ 5,209.31
Service Charge	\$ -
Interest Paid	\$ 0.32
Current Balance	\$ 44,950.21

MOTION—to approve Treasurers Report presented by Sec DeGraff, second by Mr. Wood. Carried 5-0.

Sponsorship money/project discussion:

There is over \$20,000 in sponsorship funds received for baseball and softball. There are promised funds still coming. The board has previously discussed using these funds for improvements to the batting cages. The board has agreed to construct a new multi-lane set of cages with a concrete base covered in a flooring suitable for protecting the balls used. There will be 4 rows of nets comprising a total of 8 cages with a pole barn type covering for protection from rain and lights for use after dark. Additional funds will be needed. An estimate of \$25,000 for a 40' x 72' pole barn for the batting cages from *A Carpenters Son*. The board will seek out additional bids for various parts of the project with a deadline of April 29. Project start date will hopefully be July 1.

#### **Director's Report – presented by Director Moss**

**Football:** Equipment is still being returned. Equipment to be sent off for re-certification by Riddell April 20.

**Spring Baseball & Softball:** We are in the third week of games with a few problems involving coaches/teams. Director Moss will be sending out an email containing the "NAYS Coaches Code of Conduct" for coaches to review. There are currently 160 sponsor signs displayed around the ball fields with more on order.

An estimate of \$8,200 has been received from Electro-Mech for replacing the scoreboard on field 5 (14U) the was severely damaged in a storm last month.

**Basketball:** No report.

**Soccer:** Spring season games have started.

**Programs:** No report.

**Concession CC Sells:** Debit/credit sales continue to increase at the concession stands.

Sports SignUp Play (SSU) website has been bought by Sports Engine (SE). Sports Engine will discontinue the current SSU website and requires converting to their website for use for 2022 football registration and all sports after.

Parent/guardians will be asked to set up new accounts and there is a new pricing format. SE will provide limited support for transferring to the new website. PCPRA will use the same web address currently used.

*Mr. Brinson leaves at 7:31 pm.*

**PHASE 1a Update:** LDP and building permits are in hand. Construction has begun. Wiring and lighting have been approved. Plumbing is ready for approval. Walls are studded in. Trusses received did not meet specifications and new ones ordered. Two change orders were approved- relocation of MSB and rewiring, addition of the folding door/partition for the large room in the back. Dry-in expected in 6 weeks from April 5. Next construction meeting will be April 28.

#### **Meeting Adjournment:**

**MOTION** – To adjourn meeting presented by Mr. Wood, second by Mr. Smith. Carried 4-0. Meeting adjourned at 7:43 pm.



## 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”*

June 1, 2022

Brandon,

Here's a look back on the month of May 2022 from the office of Planning and Development:

Permits: 59 Total (17 New Home)  
Fees: \$22,232.30  
Impact Fees Residential: \$31,253.95  
Impact Fees Commercial: \$450.00

Business Licenses: 17  
Fees: \$1,496.30

Plats: 8  
Fees: \$750

Zoning Cases and Final Plats: 7  
Fees: \$1,700

Code Enforcement Site Visits: 18  
See Code Enforcement log for more details.

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

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

Jeff and Jake have been working hard at keeping the inspections current and within the 48-hour time frame allowable by state law.

We are continuing to work on setting up the customer portal as well as adding all planning applications to the new software. We are issuing all business licenses and building permits currently through the new system. Credit card payments have now gone live.

Regards,

Jeremy Gilbert  
Director

## Code Enforcement Log Sheet

[illegible]



# Code Enforcement Log Sheet

[illegible]



## Code Enforcement Log

[illegible]

**Pike County**  
**May 2022**

[illegible]

**DHS - Division of Aging Services**  
**HCBS - Unit Cost Service Allocation Report**

Date Range: 5/1/2022 to 5/31/2022  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

AAA: Three Rivers Region AAA  
 Provider: Pike Senior Center  
 Program: HCBS - Caregiver Services  
 Service: Home Delivered Meals (1040)

Fund Source	# of Units	Avg Unit Cost	# of Units x Unit Cost
Disaster Services - Home Delivered Meals	84.00	\$6.65	\$558.60
COVID-19 Related			

County or Service	Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost	# of Units x Unit Cost
Total for COVID-19 Related:			84.00	4 Clients (Undup)		\$558.60
Total for Home Delivered Meals (1040):			84.00	4 Clients (Undup)		\$558.60
Total for HCBS - Caregiver Services:			84.00	4 Clients (Undup)		\$558.60

Program: HCBS - Nutrition Services  
 Service: Home Delivered Meals (1040)

Fund Source	# of Units	Avg Unit Cost	# of Units x Unit Cost
NSIP SSBG Supplemental	178.00	\$6.65	\$1,183.70
Non-COVID-19 Related			

County or Service	Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost	# of Units x Unit Cost
Total for Non-COVID-19 Related:			178.00	9 Clients (Undup)		\$1,183.70
OAA Title III C2 - Home Delivered Meals			902.00		\$6.65	\$5,998.30
Non-COVID-19 Related						

County or Service	Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost	# of Units x Unit Cost
Total for Non-COVID-19 Related:			902.00	41 Clients (Undup)		\$5,998.30
Total for Home Delivered Meals (1040):			1,080.00	50 Clients (Undup)		\$7,182.00
Total for HCBS - Nutrition Services:			1,080.00	50 Clients (Undup)		\$7,182.00

Program: HCBS - Senior Centers  
 Service: Congregate Meals (1039)

Fund Source	# of Units	Avg Unit Cost	# of Units x Unit Cost
-------------	------------	---------------	---------------------------

Run Date/Time: 5/31/2022 10:00 AM  
 Data Source: WellSky Report Version: 10.0.0.0  
 Description: This report summarizes the number of units by fund source from the HCBS individual activities. The report multiplies the number of units by the unit cost to calculate the total cost.



**DHS - Division of Aging Services**  
**HCBS - Unit Cost Service Allocation Report**

Date Range: 5/1/2022 to 5/31/2022  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

OAA Title III C1 - Congregate Meals			403.00	\$8.77	\$3,534.31
Non-COVID-19 Related					
Details:	County of Service	Worker	COVID-19 Related	# of Units Unit Type	Unit Cost # of Units x Unit Cost
			Total for Non-COVID-19 Related:	403.00	27 Clients (Undup) \$3,534.31
			Total for Congregate Meals (1039):	403.00	27 Clients (Undup) \$3,534.31
			Total for HCBS - Senior Centers:	403.00	27 Clients (Undup) \$3,534.31
			Total for Pike Senior Center:	1,567.00	81 Clients (Undup) \$11,274.91
			Total for Three Rivers Region AAA:	1,567.00	81 Clients (Undup) \$11,274.91

Run Date/Time: 5/31/2022 10:00:00 AM  
 Data Source: WellSky/ Report Version: 2.0  
 Report Description: This report summarizes the number of units by fund source from the HCBS individual activities. The report multiplies the number of units by the unit cost to arrive at the total cost.

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS  
TO BOARD OF COMMISSIONERS

SUBMITTED: 6/1/2022

FOR THE MONTH OF: May

	AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS	\$ 8,646.96	5671
TRANSFER TAX	\$ 6,929.38	5683
INTANGIBLE TAX RECORDING	\$ 19,904.87	5674
INTANGIBLE TAX COMMISSION	\$ 3,355.42	5678
FINES & FORFEITURES	\$ 2,709.77	2227
SHERIFFS' SERVICE	\$ 600.00	2227
JAIL CONSTRUCTION & STAFFING FUND	\$ 19.23	2232
DRUG ABUSE TREATMENT & EDUCATION FUND		
COUNTY VICTIMS ASSISTANCE	\$ 3.11	2228
TOTAL REMITTED	\$ 42,168.74	

RESPECTFULLY SUBMITTED,



PAM THOMPSON  
CLERK SUPERIOR COURT  
PIKE COUNTY



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PO Box 377  
73 Jackson Street  
Zebulon, GA 30295

Fax: 678-263-4543  
Phone: 770-567-2002  
[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)

*Pike County Board of Tax Assessors:*

*Jessica Rowell, Chairperson  
M Gary Hammock, Vice-Chairman  
Hugh McAleer, Member  
Lyn Smith, Member  
Christopher Tea, Member*

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

**TAX ASSESSOR REGULAR MEETING MINUTES-SUMMARY-MAY 3, 2021-11:00A.M.**

**I. Call to Order@11:00a.m.....Chairperson Rowell.**

The Pike County Board of Tax Assessors held their Regular Scheduled Meeting 5/3/2022 at 11:00 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson Jessica Rowell, Vice-Chairman-Gary Hammock, Assessor McAleer, and Assessor Smith were in attendance. County Attorney, Rob Morton, Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. Bethesda Appraisal Services, LLC.'s Owner/Director, Charles McKeehan was in attendance thru today's verbal Chief Appraiser Report/Discussion to update the Board on the 2022 Land Value Schedule update. New Staff employees, Appraiser II-Danyeal Smithey, and Robert Weaver, currently Field Appraiser Assistant were welcomed aboard by all present. No Public was in attendance for today's meeting.

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-based on Staff recommendation-Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

**III. Invocation.....Chief Appraiser Hobbs.**

**IV. Pledge of Allegiance.**

**V. Approval of Meeting Minutes-Summary(s):**

**a. Approval of April 14, 2022 Special Called Meeting Minutes-Summary-based on Staff recommendation-Approval Motion- Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**

**b. Approval of April 19, 2022 Regular Scheduled Meeting Minutes-Summary-based on Staff recommendation-Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

**VI. Public Comment(with 5 minute time limit): (NONE).**

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



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**VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:** Chief Apprasier, Greg Hobbs introduced new Staff employees, Appraiser II- Danyeal Smithey, and Robert Weaver, currently Field Appraiser Assistant, complementing them for their contributions-tackling our work load-jumping right on board with any task they have been asked to do. Danyeal's former training(Appraiser II) and experience in Henry County Tax Assessors Office has made the transition to handling problems less stressful for all. Rob's Navy career experience, and computer knowledge has been an asset for office work as well. Both are knowledgeable and eager to help as we continue to attempt to get office tasks back on track.

Bethesda Appraisal Services, LLC.'s Owner/Director, Charles McKeenan updated the Board on 2022 land values update. The current projected ratio-based on sales is estimated at 39.84. He plans on giving more information on the 2022 Land Update at our next meeting.

**\*\*Due to Staff and Board Members conflicts in schedule, the consensus of the Board was to reschedule the Regular Tuesday, May17th Scheduled Meeting for Monday, May16th at 11:00 a.m.\*\***

**IX. Old Business:**

1. Approval to rescind 4-19-22 approved '22 (S1)Regular Homestead Application - **Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0-**

AND Approval of '22(L1)-65 years of age and older-non-income based Elderly Homestead Exemption Application-Map#56-1-A(Yoder)-based on Staff recommendation-**Approval Motion- Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**

2. Approval to rescind 4-19-22 approved '22 (S1)Regular Homestead Application Application-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0-**

AND Approval of '22(S5)-Disabled Veteran(under 65 years of age) Homestead Application-Map#61-41(Westbrook)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

**X. New Business:**



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

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**Real Property:**

1. Approval of (1)2020 Appeal with Fair Market Value Revision-based on Staff recommendation-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**
2. Approval/Denial of 2021 Appeal(s) with Fair Market Value Revision(s)-Staff recommends Approval(s): (NONE).
3. Approval to mail notification letters to 2022 new owners of CUVA parcels to allow "due Process" for Renewal, New, and Continuance Applications for 2022 consideration(s)-due to CUVA owner letters not mailed out by office, or all recorded deeds not being worked that were recorded in 2021-based on Staff recommendation(s)-**Approval Motion-Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**
4. Approval of 2022 CUVA Release request and breach penalty-Staff recommends CUVA release approval Map#90-6(White Horse Partners LLLP)-with penalty-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**
5. Approval for County Attorney, Rob Morton, to conduct a title search for the Board of Assessors to determine ownership of two parcels on Bottoms/Ga. Hwy 18 currently labeled as "UNK" to clarify ownership/taxability-based on Staff recommendation-**Approval Motion-Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**
6. Approval for Ga. Dept. of Revenue 2022 Qualified Timberland Property(Title 48, Chapter 5, Article 13)-based on Staff recommendation-**Approval Motion-Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**
7. Approval of (S1) 2022 Regular Homestead Exemption Application-Applicant said former Staff had told them to apply after 4/1/22 for 2022-Map#43-43-D(Miller) -**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**
8. Approval of completed(L4) 2022 Elderly Person-65 years of age-income based Homestead Exemption Application –Application not signed by applicant-Map#61-14-A(Anthony)-consensus of Board to contact applicant to sign '22 application.





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9. Approval to approve (44) Expired CUVA Application Release(s)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

10. Approval of (44)-2022 CUVA Renewal Application(s)-based on Staff recommendation(s)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

11. Approval of (10)-2022 New CUVA Application(s)-based on Staff recommendation(s)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

12. Approval of (39)-CUVA Continuance Application(s)-based on Staff recommendation(s)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

#### **XI. Personal Property:**

1. Approval/Denial of Motor Vehicle Appeal: (NONE).

2. Approval of (3)Pre-bill Mobile Home '22 Appeal(s)-based on Staff recommendation(s) -**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member Smith-Motion carried 4-0:**

- a. Map#039-045(Turner)-\$2,033. b. Map#60-27-C(Jarrett)-\$2,228.
- c. Map#83-7-A(Potts/King)-\$2,507.

**XII. Public Comment: (w/5 minute limit per person.)-(NONE.)**

#### **XIII. Board Members Report:**

Board Member McAleer stated he would like the Board to revert to the original meeting protocol for Board Motions/Seconds. Our Board is not required to operate by Roberts Rules of Order-due to the number of our existing Board members.

**\*Approval Motion to conduct meetings by original protocol-Member McAleer/second to Motion-Vice Chairman Hammock-Motion carried-4-0.\*\***

#### **XIV. Attorney Comments:**

County Attorney recommended that today's meeting minutes reflect this Board change to their original protocol due the recent confusion and discussion about the Board's existing meeting protocol, agenda and minutes format. He updated the Board on the title research results for the ownership of the property marked as Map#044-??? off Roberts Quarters Road as belonging to USM Timber Holdings LLC.



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**XVI. Approval to Adjourn@11:28a.m.-Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

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

**Approved Tax Assessors Regular Meeting Minutes- Summary-Date-5-03-2022.**

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



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M Gary Hammock, Vice-Chairman  
Lyn Smith, Member  
Hugh Richard McAleer, Member  
Christopher Tea, Member*

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

**TAX ASSESSOR REGULAR- RESCHEDULED MEETING MINUTES-SUMMARY-MAY 16, 2022-11:00A.M.**

The Pike County Board of Tax Assessors held their Regular-Rescheduled Meeting 5/16/2022 at 11:09 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson Jessica Rowell, Vice-Chairman-Gary Hammock, Assessor McAleer, Assessor Smith, and Assessor Tea were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. Bethesda Appraisal Services, LLC.'s Owner/Director, Charles McKeehan was in attendance thru today's verbal Chief Appraiser Report/Discussion to present the 2022 UPDATE REVAL COUNTY-WIDE Land Schedules to the Board as Invited Guest. No Public was in attendance for today's meeting.

**I. Call to Order@11:09 a.m.....Chairperson Rowell.**

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-Based on Staff recommendation-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**III. Invocation.....Chief Appraiser Hobbs.**

**IV. Pledge of Allegiance.**

**V. Approval of Meeting Minutes-Summary:**

**a. Approval of May 3, 2022 Regular Scheduled Meeting Minutes-Summary-Based on Staff recommendation-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**VI. Public Comment(with 5 minute time limit: (NONE).**

**VII. Invited Guest(s):Charles McKeehan with Bethesda Appraisal Services,LLC. Discussion:**

Appraiser Charles McKeehan expressed appreciation to the Board and County for continuing the use of Bethesda Appraisal Services, LLC. for the 2022 Land Value Schedule(s) Update. Upson Appraiser, Heather Burke, from the Upson Assessors Office had complimented the progress our Office Staff



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

had made on un-worked deeds, and CUVA application(s) since her first visit to assist Staff in our office. Last Wednesday, she had assisted Staff with training for data entry for CUVA application(s) parcels and splitting parcels out per deeds. Appraiser McKeehan further explained to the Board that with the updated Land Value Schedules, the projected Sales Ratio is 39.52 with these updated Values.

**\*\* Approval of 2022 UPDATE Reval COUNTY-WIDE Land Fair Market Value Schedule(s) with Bethesda Appraisal Services, LLC.-Based on Staff recommendation-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.\*\***

**VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:** Chief Appraiser Hobbs expressed to the Board the importance of hiring qualified and experienced Staff, as well as having Appraiser Heather from Upson Assessors Office assisting with data entry procedures for deeds and CUVA applications. Field Appraisers, Dusty Williams and Rob Weaver are working on new construction permits and any incomplete Appeals. Due to the absence of County Attorney, Rob Morton, today's Executive Session shall be postponed until the next Regular scheduled meeting on June 7, 2022.

#### **IX. Old Business:**

**\*\*Approval to postpone Executive Session to June 7<sup>th</sup>, 2022 Regular Scheduled Meeting Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.\*\***

##### **A. Executive Session: (POSTPONED).**

**1. Board of Tax Assessors requests adjournment to 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, as provided in O.C.G.A. § 50-14- 3(b)(2), germane to Personnel.**

**B. Approval to rescind 2021 (L1) Homestead Exemption Application Approval Motion-Map#88-30-F (Russell)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0; AND**



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**Approval of SD-2021(SD)Homestead Exemption-Surviving Spouse of a Veteran(65 yrs. of age as of 1/1/21)-Map#88-30-F (Russell)-AND (3)-(S1) Regular Homestead Exemption Application(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**1. Map#76-44(Jones). 2. Map#60-39(Jones). 3. Map#44-5-(Carter).**

**X. New Business: Real Property:**

**1. Approval of (2)-2020 Appeal(s) with Fair Market Value Revision(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Vice-Chairman Hammock-Motion carried 5-0.**

**2. Approval of (9)-2021 Appeal(s) with Fair Market Value Revision(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Vice-Chairman Hammock-Motion carried 5-0.**

**3. Approval of 2022 Forest Land Protection Act Land Use Values-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**4. Approval/Denial of 2022 Current Use Value Assessment Land Values-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Tea-Motion carried 5-0.**

**5. Approval of (19)-Expired CUVA Application Release(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**6. Approval of (19)-2022 CUVA Renewal Application(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Vice-Chairman Hammock-Motion carried 5-0.**

**7. Approval of (3)-2022 New CUVA Application(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Smith carried 5-0.**

**8. Approval of (6)-CUVA Continuance Application(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Vice-Chairman Hammock-Motion carried 5-0.**



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9. Approval of 2022 Appeal Waiver and Release-Map#76-83(Ballard)-**Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Tea-Motion carried 5-0.**

10. Approval/Denial of 2021 Appeal Waiver and Release(s)-Staff recommends Approval(s): ( NONE).

11. Approval for Printing and Mailing of Real Property 2022 NOA by Harris Print & Mail Agreement-**Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

#### **XI. Personal Property:**

1. Approval/Denial of Motor Vehicle Appeal: (NONE).

2. Approval of Pre-bill Mobile Home'22 Appeal(s)-**Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Tea-Motion carried 5-0:** a. Map#081-032-A(Flemister)-\$2,459.

**XII. Public Comment: (w/5 minute limit per person): (NONE).**

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

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

**XVI. Approval to Adjourn@11:34 p.m.-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Tea-Motion carried 5-0.**

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

**Approved Tax Assessors Regular Meeting Minutes- Summary-Date-5-16-2022.**

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



# **PIKE COUNTY WATER & SEWERAGE AUTHORITY**

## **Regular Meeting Post Meeting Agenda May 19, 2022**

The Pike County Water & Sewerage Authority held its regular monthly meeting on May 19, 2022 at 7:30 a.m. in the Boardroom of the Authority's Building at 70 Gwyn Street, Zebulon, Georgia. Members present were: Ron Snowden, Chair, presiding; Mark Whitley, and Briar Johnson. John Blakeney and Jeremy Craig were not present.

Also present were: Scott Huckaby, Water Superintendent. Mr. Snowden called the meeting to order.

### **AGENDA**

Approval was given the agenda on a motion by Mr. Whitley and a second by Mr. Johnson. The vote was unanimous.

### **APPROVAL OF MINUTES**

Approval of the April 2022 minutes was given on a motion by Mr. Johnson and a second by Mr. Whitley. The vote was unanimous.

### **FINANCIAL REPORT**

The Board reviewed the financial report. Approval of the financial report was given by a motion by Mr. Whitley and a second by Mr. Johnson. The vote was unanimous.

### **PEACHSTATE PHASE II UPDATE**

The Peachstate Phase II is complete. Mr. Huckaby told the Board that Coggins Grading had come out and completed the 24 hour disinfection of the extension and flushing. They ran the 2 hour/ 200 psi pressure test as well. The connection to the dead end fire hydrant came apart. Coggins dug up and repaired the failure and re-chlorinated, re-pressure tested the system and it held. Mr. Huckaby sent off the special Microbiological sample to the State EPD lab and it has come back negative. Mr. Hampton, system engineer, is certifying the extension as complete to the State EPD engineer, Ngina Porch. At this point, 3 long side taps off this line can begin from 3 new water customers.

### **THE RESERVE AT REIDSBORO**

Mr. Huckaby, along with Chairman Snowden and Authority engineer Shon Hampton met with Turner Brothers in a pre-construction meeting on Monday, May 2, 2022. Documents were signed and the performance bond/ liability insurance paperwork was presented. Turner Brothers said they would be starting this project within 3 weeks and should be done with it in a week and a half.

The Board wanted to make sure Chairman Snowden had the authority to sign the paperwork on behalf of the Board. A motion was made by Mr. Whitley and seconded by Mr. Johnson to authorize Chairman Snowden to sign all of the bid documents. The vote was unanimous.

### **LIGHTNING STRIKE AT MIDWAY FACILITY**

Mr. Huckaby updated the Board that work has been completed at Midway well and treatment facility. The facility is functioning normally. Mr. Huckaby has received the first of the insurance reimbursement checks already.

### **WATER SUPERINTENDENT'S REPORT**

Mr. Huckaby told the Board that he will be filling the water tank to full by Sunday evening in preparation for Sowega starting work at the Midway treatment facility on Monday. Midway well will be taken offline so that all 3 of the iron/ manganese filters can be emptied and refilled with fresh media. Sowega will also change out all of the old plumbing on the prefilter side of the treatment building. This work was scheduled a couple of years ago but it was determined to be done once filter maintenance was needed. The job should take no more than 4 days. Mr. Huckaby will operate Shackelford Well continuously during this time to make sure the system has ample water.

### **BOARD MEMBER COMMENTS**

None

### **ADJOURNMENT**

A motion was made by Mr. Snowden and seconded by Mr. Whitley to adjourn the meeting. The vote to approve was unanimous.

---

Ron Snowden, Chairman

---

Scott Huckaby, Water Superintendent



1:55 PM

05/18/22

Accrual Basis

# Pike County Water Authority

## Custom Summary Report

### September 2021 through April 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
<b>ASSETS</b>								
<b>Current Assets</b>								
<b>Checking/Savings</b>								
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78
Escrow Account	50,737.11	51,487.55	52,087.98	53,338.42	53,638.88	54,089.29	55,439.76	56,640.23
First Bank of Pike	9,741.02	9,475.34	9,209.63	8,943.92	8,678.25	8,412.54	8,146.77	7,881.03
UB - Construction Account	49,756.53	35,069.95	35,070.24	35,070.53	35,070.83	376.11	376.11	376.11
United Bank	218,172.46	207,707.05	242,688.55	240,793.58	263,846.70	231,422.33	243,483.85	222,775.85
<b>Total Checking/Savings</b>	488,976.90	444,309.67	479,626.18	478,716.23	501,804.44	434,870.05	448,016.27	428,243.00
<b>Total Current Assets</b>	488,976.90	444,309.67	479,626.18	478,716.23	501,804.44	434,870.05	448,016.27	428,243.00
<b>TOTAL ASSETS</b>	<b>488,976.90</b>	<b>444,309.67</b>	<b>479,626.18</b>	<b>478,716.23</b>	<b>501,804.44</b>	<b>434,870.05</b>	<b>448,016.27</b>	<b>428,243.00</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1:51 PM

05/18/22

Accrual Basis

**Pike County Water Authority**  
**Balance Sheet**  
**As of April 30, 2022**

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD for USDA - 1st Bank of Pike	140,569.78
Escrow Account	56,640.23
First Bank of Pike	7,881.03
UB - Construction Account	376.11
United Bank	222,775.85
<b>Total Checking/Savings</b>	428,243.00
<b>Accounts Receivable</b>	
Accounts Rec. - Billing System	16,564.18
<b>Total Accounts Receivable</b>	16,564.18
<b>Other Current Assets</b>	
Accrued CD Interest	928.39
Allow. for Uncollectible A-R	-4,249.65
Petty Cash	500.00
<b>Total Other Current Assets</b>	-2,821.26
<b>Total Current Assets</b>	441,985.92
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,262,348.58
Automobiles	20,557.00
Chapel Hill Rd Project	73,360.48
Computers & Software	0.11
Land	23,600.00
Large Equipment	37,231.58
Pole Barn	20,327.00
Storage Building	2,700.00
The Reserve	107,548.62
Water Line	5,355,647.83
Water Line Upgrade	230,592.75
Water Meter Upgrade	68,785.13
Water Tower	23,066.93
Well & T-Bldg #2 Shackleford	248,496.20
Well & Treatment Bldg #1 Midway	109,032.20
<b>Total Fixed Assets</b>	4,058,597.25
<b>TOTAL ASSETS</b>	<b>4,500,583.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Interest	2,368.32
<b>Payroll Taxes Payable</b>	
Federal Withholding Payable	426.04
Georgia Withholding Payable	231.66
Medicare Payable	128.08
Social Security Payable	547.66
<b>Total Payroll Taxes Payable</b>	1,333.44
Security Deposit	57,202.72
<b>Total Other Current Liabilities</b>	60,904.48
<b>Total Current Liabilities</b>	60,904.48

1:51 PM

05/18/22

Accrual Basis

**Pike County Water Authority**

**Balance Sheet**

As of April 30, 2022

	Apr 30, 22
Long Term Liabilities	
BB&T Bond Payable	1,735,254.35
Total Long Term Liabilities	1,735,254.35
Total Liabilities	1,796,158.83
Equity	
Fund Balance	1,252,116.00
Net Position	339,398.00
RE	-2,600,787.26
Retained Earnings	3,592,707.13
Net Income	120,990.47
Total Equity	2,704,424.34
TOTAL LIABILITIES & EQUITY	4,500,583.17

1:59 PM

05/18/22

Accrual Basis

**Pike County Water Authority**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through April 2022**

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income	31.50	1,282.70	-1,251.20	2.5%
Tap Fees	13,500.00	0.00	13,500.00	100.0%
Water Usage	291,673.92	141,666.66	150,007.26	205.9%
<b>Total Income</b>	<b>305,205.42</b>	<b>142,949.36</b>	<b>162,256.06</b>	<b>213.5%</b>
<b>Cost of Goods Sold</b>				
Supplies for Resale	22,334.00	0.00	22,334.00	100.0%
Water for Resale	4,283.59	0.00	4,283.59	100.0%
Water Purchased for Resale	7,513.98	6,250.00	1,263.98	120.2%
<b>Total COGS</b>	<b>34,131.57</b>	<b>6,250.00</b>	<b>27,881.57</b>	<b>546.1%</b>
<b>Gross Profit</b>	<b>271,073.85</b>	<b>136,699.36</b>	<b>134,374.49</b>	<b>198.3%</b>
<b>Expense</b>				
Advertising	509.76	500.00	9.76	102.0%
Audit Expense	0.00	1,000.00	-1,000.00	0.0%
Auto Expense	14,263.13	5,000.00	9,263.13	285.3%
Communication	2,167.36	2,250.00	-82.64	96.3%
Contract Labor	1,000.00			
Depreciation	112,968.00	125,520.00	-12,552.00	90.0%
Dues & Subs	3,416.40	2,083.34	1,333.06	164.0%
Education & Training	0.00	1,666.66	-1,666.66	0.0%
<b>Engineering Fees</b>				
General Engineering	14,633.10	0.00	14,633.10	100.0%
Engineering Fees - Other	0.00	15,833.34	-15,833.34	0.0%
<b>Total Engineering Fees</b>	<b>14,633.10</b>	<b>15,833.34</b>	<b>-1,200.24</b>	<b>92.4%</b>
Equipment	800.00	0.00	800.00	100.0%
Grounds Maintenance	1,338.62			
<b>Insurance</b>				
General Liability	5,782.00	5,000.00	782.00	115.6%
Workman's Comp	3,286.00	3,334.00	-48.00	98.6%
<b>Total Insurance</b>	<b>9,068.00</b>	<b>8,334.00</b>	<b>734.00</b>	<b>108.8%</b>
Maint- Software & Computer	925.00	925.00	0.00	100.0%
Maintenance & Repairs	62,211.21	41,666.66	20,544.55	149.3%
Meals	106.46	0.00	106.46	100.0%
Miscellaneous	206.33			
Office Supplies	1,492.92	2,916.66	-1,423.74	51.2%
<b>Personnel</b>				
Payroll Tax Expense	3,424.17	3,500.00	-75.83	97.8%
Wages	44,708.22	48,333.30	-3,625.08	92.5%
<b>Total Personnel</b>	<b>48,132.39</b>	<b>51,833.30</b>	<b>-3,700.91</b>	<b>92.9%</b>
Postage & P. O. Box	2,372.82	2,083.34	289.48	113.9%
Printing	724.15	0.00	724.15	100.0%
Professional Fees	3,100.00	0.00	3,100.00	100.0%
Repairs - Water Lines	2,150.00	0.00	2,150.00	100.0%
Secretarial Services	2,500.00	2,500.00	0.00	100.0%
Security Service	79.96			
Tank Maintenance	12,660.80	11,666.66	994.14	108.5%
Tap Installation	11,975.00	0.00	11,975.00	100.0%
<b>Utilities</b>				
Office	583.46	500.00	83.46	116.7%
Well & Tank Sites	12,018.65	10,333.34	1,685.31	116.3%
<b>Total Utilities</b>	<b>12,602.11</b>	<b>10,833.34</b>	<b>1,768.77</b>	<b>116.3%</b>
Water Sampling	2,550.66	2,500.00	50.66	102.0%
<b>Total Expense</b>	<b>323,954.18</b>	<b>289,112.30</b>	<b>34,841.88</b>	<b>112.1%</b>
<b>Net Ordinary Income</b>	<b>-52,880.33</b>	<b>-152,412.94</b>	<b>99,532.61</b>	<b>34.7%</b>

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05/18/22

Accrual Basis

**Pike County Water Authority**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through April 2022**

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Transfer In from Pike County	173,870.80	173,870.80	0.00	100.0%
Total Other Income	173,870.80	173,870.80	0.00	100.0%
Net Other Income	173,870.80	173,870.80	0.00	100.0%
Net Income	<u>120,990.47</u>	<u>21,457.86</u>	<u>99,532.61</u>	<u>563.9%</u>

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05/18/22

Accrual Basis

# Pike County Water Authority

## Profit & Loss YTD Comparison

### April 2022

	Apr 22	Jul '21 - Apr 22
<b>Ordinary Income/Expense</b>		
Income		
Interest Income	2.99	31.50
Tap Fees	0.00	13,500.00
Water Usage	36,054.87	291,673.92
<b>Total Income</b>	<b>36,057.86</b>	<b>305,205.42</b>
Cost of Goods Sold		
Supplies for Resale	0.00	22,334.00
Water for Resale	620.39	4,283.59
Water Purchased for Resale	661.75	7,513.98
<b>Total COGS</b>	<b>1,282.14</b>	<b>34,131.57</b>
<b>Gross Profit</b>	<b>34,775.72</b>	<b>271,073.85</b>
Expense		
Advertising	0.00	509.76
Auto Expense	883.55	14,263.13
Communication	48.59	2,167.36
Contract Labor	0.00	1,000.00
Depreciation	0.00	112,968.00
Dues & Subs	360.00	3,416.40
Engineering Fees		
General Engineering	0.00	14,633.10
<b>Total Engineering Fees</b>	<b>0.00</b>	<b>14,633.10</b>
Equipment	0.00	800.00
Grounds Maintenance	293.44	1,338.62
Insurance		
General Liability	5,782.00	5,782.00
Workman's Comp	0.00	3,286.00
<b>Total Insurance</b>	<b>5,782.00</b>	<b>9,068.00</b>
Maint- Software & Computer	325.00	925.00
Maintenance & Repairs	20,580.67	62,211.21
Meals	46.46	106.46
Miscellaneous	206.33	206.33
Office Supplies	261.19	1,492.92
Personnel		
Payroll Tax Expense	341.68	3,424.17
Wages	4,416.68	44,708.22
<b>Total Personnel</b>	<b>4,758.36</b>	<b>48,132.39</b>
Postage & P. O. Box	340.00	2,372.82
Printing	0.00	724.15
Professional Fees	0.00	3,100.00
Repairs - Water Lines	0.00	2,150.00
Secretarial Services	250.00	2,500.00
Security Service	0.00	79.96
Tank Maintenance	1,266.08	12,660.80
Tap Installation	800.00	11,975.00
Utilities		
Office	52.77	583.46
Well & Tank Sites	1,268.82	12,018.65
<b>Total Utilities</b>	<b>1,321.59</b>	<b>12,602.11</b>
Water Sampling	172.00	2,550.66
<b>Total Expense</b>	<b>37,695.26</b>	<b>323,954.18</b>
<b>Net Ordinary Income</b>	<b>-2,919.54</b>	<b>-52,880.33</b>

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Accrual Basis

**Pike County Water Authority**  
**Profit & Loss YTD Comparison**  
**April 2022**

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	Apr 22	Jul '21 - Apr 22
Other Income/Expense		
Other Income		
Transfer In from Pike County	0.00	173,870.80
Total Other Income	0.00	173,870.80
Net Other Income	0.00	173,870.80
Net Income	-2,919.54	120,990.47

# Pike County Water Authority

## Balance Sheet Prev Year Comparison

### As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	0.00	0.0%
Escrow Account	56,640.23	46,903.09	9,737.14	20.8%
First Bank of Pike	7,881.03	11,069.19	-3,188.16	-28.8%
UB - Construction Account	376.11	118,104.90	-117,728.79	-99.7%
United Bank	222,775.85	161,674.63	61,101.22	37.8%
Total Checking/Savings	428,243.00	478,321.59	-50,078.59	-10.5%
Accounts Receivable				
Accounts Rec. - Billing System	16,564.18	14,594.60	1,969.58	13.5%
Total Accounts Receivable	16,564.18	14,594.60	1,969.58	13.5%
Other Current Assets				
Accrued CD Interest	928.39	928.39	0.00	0.0%
Allow. for Uncollectible A-R	-4,249.65	-4,249.65	0.00	0.0%
Petty Cash	500.00	500.00	0.00	0.0%
Total Other Current Assets	-2,821.26	-2,821.26	0.00	0.0%
Total Current Assets	441,985.92	490,094.93	-48,109.01	-9.8%
Fixed Assets				
Accumulated Depreciation	-2,262,348.58	-2,136,828.58	-125,520.00	-5.9%
Automobiles	20,557.00	20,557.00	0.00	0.0%
Chapel Hill Rd Project	73,360.48	73,360.48	0.00	0.0%
Computers & Software	0.11	0.11	0.00	0.0%
Land	23,600.00	23,600.00	0.00	0.0%
Large Equipment	37,231.58	31,455.08	5,776.50	18.4%
Pole Barn	20,327.00	0.00	20,327.00	100.0%
Storage Building	2,700.00	2,700.00	0.00	0.0%
The Reserve	107,548.62	15,987.81	91,560.81	572.7%
Water Line	5,355,647.83	5,355,647.83	0.00	0.0%
Water Line Upgrade	230,592.75	215,905.75	14,687.00	6.8%
Water Meter Upgrade	68,785.13	68,785.13	0.00	0.0%
Water Tower	23,066.93	23,066.93	0.00	0.0%
Well & T-Bldg #2 Shackelford	248,496.20	248,496.20	0.00	0.0%
Well & Treatment Bldg #1 Midway	109,032.20	109,032.20	0.00	0.0%
Total Fixed Assets	4,058,597.25	4,051,765.94	6,831.31	0.2%
<b>TOTAL ASSETS</b>	<b>4,500,583.17</b>	<b>4,541,860.87</b>	<b>-41,277.70</b>	<b>-0.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Interest	2,368.32	2,368.32	0.00	0.0%
Payroll Taxes Payable				
Federal Withholding Payable	426.04	456.04	-30.00	-6.6%
Georgia Withholding Payable	231.66	245.06	-13.40	-5.5%
Medicare Payable	128.08	149.54	-21.46	-14.4%
Social Security Payable	547.66	639.42	-91.76	-14.4%
Total Payroll Taxes Payable	1,333.44	1,490.06	-156.62	-10.5%
Security Deposit	57,202.72	47,852.72	9,350.00	19.5%
Total Other Current Liabilities	60,904.48	51,711.10	9,193.38	17.8%
Total Current Liabilities	60,904.48	51,711.10	9,193.38	17.8%



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Accrual Basis

**Pike County Water Authority**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2022**

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
<b>Long Term Liabilities</b>				
<b>BB&amp;T Bond Payable</b>	1,735,254.35	1,945,182.46	-209,928.11	-10.8%
<b>Total Long Term Liabilities</b>	1,735,254.35	1,945,182.46	-209,928.11	-10.8%
<b>Total Liabilities</b>	1,796,158.83	1,996,893.56	-200,734.73	-10.1%
<b>Equity</b>				
Fund Balance	1,252,116.00	1,252,116.00	0.00	0.0%
Net Position	339,398.00	339,398.00	0.00	0.0%
RE	-2,600,787.26	-2,600,787.26	0.00	0.0%
Retained Earnings	3,592,707.13	3,423,247.21	169,459.92	5.0%
Net Income	120,990.47	130,993.36	-10,002.89	-7.6%
<b>Total Equity</b>	2,704,424.34	2,544,967.31	159,457.03	6.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,500,583.17</b>	<b>4,541,860.87</b>	<b>-41,277.70</b>	<b>-0.9%</b>

# Pike County Water Authority

## Profit & Loss Prev Year Comparison

### July 2021 through April 2022

	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income	31.50	1,282.70	-1,251.20	-97.5%
Tap Fees	13,500.00	-1,500.00	15,000.00	1,000.0%
Water Usage	291,673.92	249,642.40	42,031.52	16.8%
<b>Total Income</b>	<b>305,205.42</b>	<b>249,425.10</b>	<b>55,780.32</b>	<b>22.4%</b>
<b>Cost of Goods Sold</b>				
Supplies for Resale	22,334.00	8,399.50	13,934.50	165.9%
Water for Resale	4,283.59	11,330.60	-7,047.01	-62.2%
Water Purchased for Resale	7,513.98	6,166.19	1,347.79	21.9%
<b>Total COGS</b>	<b>34,131.57</b>	<b>25,896.29</b>	<b>8,235.28</b>	<b>31.8%</b>
<b>Gross Profit</b>	<b>271,073.85</b>	<b>223,528.81</b>	<b>47,545.04</b>	<b>21.3%</b>
<b>Expense</b>				
Advertising	509.76	270.81	238.95	88.2%
Auto Expense	14,263.13	3,368.48	10,894.65	323.4%
Communication	2,167.36	3,977.45	-1,810.09	-45.5%
Contract Labor	1,000.00	0.00	1,000.00	100.0%
Depreciation	112,968.00	112,968.00	0.00	0.0%
Dues & Subs	3,416.40	2,467.01	949.39	38.5%
Education & Training	0.00	585.00	-585.00	-100.0%
Engineering Fees				
General Engineering	14,633.10	7,470.00	7,163.10	95.9%
<b>Total Engineering Fees</b>	<b>14,633.10</b>	<b>7,470.00</b>	<b>7,163.10</b>	<b>95.9%</b>
Equipment	800.00	119.49	680.51	569.5%
Grounds Maintenance	1,338.62	0.00	1,338.62	100.0%
Insurance				
General Liability	5,782.00	5,018.00	764.00	15.2%
Workman's Comp	3,286.00	3,959.00	-673.00	-17.0%
<b>Total Insurance</b>	<b>9,068.00</b>	<b>8,977.00</b>	<b>91.00</b>	<b>1.0%</b>
Maint- Software & Computer	925.00	825.00	100.00	12.1%
Maintenance & Repairs	62,211.21	33,859.35	28,351.86	83.7%
Meals	106.46	68.26	38.20	56.0%
Miscellaneous	206.33	0.00	206.33	100.0%
Office Supplies	1,492.92	898.72	594.20	66.1%
Personnel				
Payroll Tax Expense	3,424.17	3,439.22	-15.05	-0.4%
Temp. Labor	0.00	740.00	-740.00	-100.0%
Wages	44,708.22	44,166.80	541.42	1.2%
<b>Total Personnel</b>	<b>48,132.39</b>	<b>48,346.02</b>	<b>-213.63</b>	<b>-0.4%</b>
Postage & P. O. Box	2,372.82	1,773.62	599.20	33.8%
Printing	724.15	691.35	32.80	4.7%
Professional Fees	3,100.00	1,000.00	2,100.00	210.0%
Repairs - Water Lines	2,150.00	40.00	2,110.00	5,275.0%
Secretarial Services	2,500.00	2,500.00	0.00	0.0%
Security Service	79.96	0.00	79.96	100.0%
Tank Maintenance	12,660.80	11,394.72	1,266.08	11.1%
Tap Installation	11,975.00	11,600.00	375.00	3.2%
Travel	0.00	276.08	-276.08	-100.0%
Utilities				
Office	583.46	529.02	54.44	10.3%
Well & Tank Sites	12,018.65	11,200.47	818.18	7.3%
<b>Total Utilities</b>	<b>12,602.11</b>	<b>11,729.49</b>	<b>872.62</b>	<b>7.4%</b>
Water Sampling	2,550.66	2,367.10	183.56	7.8%
<b>Total Expense</b>	<b>323,954.18</b>	<b>267,572.95</b>	<b>56,381.23</b>	<b>21.1%</b>
<b>Net Ordinary Income</b>	<b>-52,880.33</b>	<b>-44,044.14</b>	<b>-8,836.19</b>	<b>-20.1%</b>

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Accrual Basis

# Pike County Water Authority

## Custom Transaction Detail Report

### April 2022

Type	Date	Num	Name	Account	Split	Amount
<b>Escrow Account</b>						
Deposit	04/18/2022			Escrow Account	Security Deposit	750.00
Deposit	04/26/2022			Escrow Account	Water Usage	150.00
Deposit	04/28/2022			Escrow Account	Water Usage	400.00
Check	04/29/2022	5182	Peachstate Airpark ...	Escrow Account	Security Deposit	-100.00
Deposit	04/30/2022			Escrow Account	Interest Income	0.47
Total Escrow Account						1,200.47
<b>First Bank of Pike</b>						
Check	04/05/2022	4522	American Tank Mai...	First Bank of Pike	Tank Maintena...	-1,266.08
Check	04/23/2022	2941	Pike County Water ...	First Bank of Pike	United Bank	1,000.00
Deposit	04/25/2022			First Bank of Pike	Interest Income	0.34
Total First Bank of Pike						-265.74
<b>United Bank</b>						
Check	04/01/2022	2918	Creative Logic Tech...	United Bank	Maint- Softwar...	-325.00
Check	04/01/2022	2919	Pace Analytical Ser...	United Bank	Water Sampling	-172.00
Check	04/06/2022	ach	Deluxe Bus. System	United Bank	Office Supplies	-119.22
Check	04/10/2022	2920	Griffin Word & Data	United Bank	Secretarial Ser...	-250.00
Check	04/13/2022	2921	Millenium of Griffin I...	United Bank	General Liability	-5,782.00
Check	04/13/2022	2922	Sowega Chlorinator...	United Bank	Maintenance ...	-2,228.65
Check	04/13/2022	2923	Steve Pope	United Bank	-SPLIT-	-1,000.00
Check	04/13/2022	2924	City Pharmacy	United Bank	Postage & P. ...	-198.06
Check	04/13/2022	2925	Verizon Wireless	United Bank	Communication	-48.59
Check	04/13/2022	2926	Pike Depot LLC	United Bank	-SPLIT-	-519.24
Check	04/13/2022	2927	D&R 4WD Parts & ...	United Bank	Auto Expense	-280.00
Check	04/13/2022	2928	Macon Supply	United Bank	-SPLIT-	-1,180.48
Check	04/13/2022	2929	United Bank	United Bank	-SPLIT-	-359.89
Check	04/13/2022	2930	Devin Jones	United Bank	Tap Installation	-800.00
Check	04/13/2022	2931	Pike County Water ...	United Bank	-SPLIT-	-750.00
Check	04/13/2022	2934	Georgia Power	United Bank	Well & Tank Sl...	-112.09
Check	04/14/2022	ACH	941 Payment	United Bank	-SPLIT-	-1,101.78
Check	04/14/2022	ACH	Georgia Dept of Re...	United Bank	Georgia Withh...	-231.66
Check	04/15/2022	2932	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Check	04/16/2022	2933	BB&T Government ...	United Bank	BB&T Bond P...	-17,503.73
Check	04/18/2022	2935	DiamondMaps	United Bank	Dues & Subs	-360.00
Check	04/18/2022	2936	Middle Georgia Wat...	United Bank	Maintenance ...	-11,396.96
Check	04/18/2022	2937	Pike County Water ...	United Bank	Water Usage	-150.00
Check	04/19/2022	2938	City of Williamson	United Bank	-SPLIT-	-661.75
Check	04/19/2022	2939	Steve Pope	United Bank	Maintenance ...	-225.00
Check	04/19/2022	2940	Pike County Water ...	United Bank	Water Usage	-400.00
Check	04/23/2022	2941	Pike County Water ...	United Bank	First Bank of P...	-1,000.00
Check	04/26/2022	2942	Staples	United Bank	Office Supplies	-141.97
Check	04/26/2022	2943	Environmental Instr...	United Bank	Maintenance ...	-4,046.96
Check	04/26/2022	2944	Pike Co. Board of C...	United Bank	Auto Expense	-583.56
Check	04/26/2022	2945	Pollardwater	United Bank	Maintenance ...	-132.26
Check	04/26/2022	2946	Scana Energy	United Bank	Office	-52.77
Check	04/26/2022	2947	City of Zebulon	United Bank	Water for Res...	-620.39
Check	04/27/2022	2949	Pike County Water ...	United Bank	Water Usage	-150.00
Check	04/28/2022	ach	Georgia Dept of Lab...	United Bank	Payroll Tax Ex...	-3.80
Check	04/29/2022	2951	Southern Rivers En...	United Bank	-SPLIT-	-1,156.73
Check	04/29/2022	2952	City Pharmacy	United Bank	Postage & P. ...	-141.94
Check	04/29/2022	2953	USA Blue Book	United Bank	Maintenance ...	-57.45
Check	04/29/2022	2954	Pike County Water ...	United Bank	-SPLIT-	-300.00
Deposit	04/29/2022			United Bank	Water Usage	37,254.87
Check	04/30/2022	2950	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Deposit	04/30/2022			United Bank	Interest Income	2.18
Total United Bank						-20,708.00
<b>TOTAL</b>						<b>-19,773.27</b>

# PIKE COUNTY BOARD OF COMMISSIONERS

## Financial Reports

### SUBJECT:

Financial Reports

### ACTION:

Approve/Deny/Discuss

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement

#### REVIEWERS:

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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	5,104,671.61
100-00-0000-111100-003 GENERAL-CASH RESERVES	295,337.99
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	-166.40
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-354.63
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	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	231,607.44
100-00-1000-113100-320 DUE FROM CAPITAL PROJECT - SPLOS1	6,556.00
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	59,604.00
100-00-1000-113800-000 PREPAID POSTAGE	-1,999.64
<b>Type: Assets Total</b>	<b>\$5,937,183.13</b>
<b>Type: Liabilities &amp; Equity</b>	
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	-42,917.07
100-01-1000-121318-000 VISION - Withholding	-327.30
100-01-1000-121320-000 FICA / MEDICARE Withholding	491.91

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-01-1000-121326-000 DENTAL - Withholding	-1,841.98
100-01-1000-121330-000 STATE Withholding	-1.31
100-01-1000-121336-000 LIFE INSURANCE	-249.43
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,868.75
100-01-1000-121338-000 LONG TERM DISABILITY	-1,819.60
100-01-1000-121345-000 DEFFERED COMP	7.37
100-01-1000-121346-000 TAX COMMISSION DEFERRED COMP	19.73
100-01-1000-121357-000 AFLAC - CANCER Withholding	805.82
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	175.68
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withholding	-4,813.30
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVENT PRO	603.58
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-1,900.45
100-01-1000-121400-000 EMPLOYER'S FICA	-373.37
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	326.00
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-000 DUE TO OTHER FUNDS	-15,860.83
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	-550.00
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	-125.00
<b>Liabilities Total</b>	<b>\$107,492.07</b>
Equity	
100 CURRENT FUND BALANCE	1,054,283.47
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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-02-1000-135300-091 FUND BAL COMMITED ANIMAL CONTR E	55,000.00
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSMENT	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTRUCTION	20,000.00
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJECT	4,755.88
<b>Equity Total</b>	<b>\$5,829,440.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$5,936,932.29</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	32,437.74
206-00-1000-111901-000 ACCOUNTS RECEIVABLE - OTHER	-1,844.50
206-00-1000-113100-100 Due From General Fund	2,424.93
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
<b>Type: Assets Total</b>	<b>\$34,954.41</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	920.03
206-02-1000-134000-000 FUND BALANCE	33,309.38
<b>Equity Total</b>	<b>\$34,229.41</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$34,954.41</b>



**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	1,191,455.38
210-00-0000-111120-002 COMM IMPACT FEE	169,877.92
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	0.01
<b>Type: Assets Total</b>	<b>\$1,361,333.31</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	104,234.93
210-02-1000-134000-000 FUND BALANCE	1,257,061.08
<b>Equity Total</b>	<b>\$1,361,296.01</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,361,333.31</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION (CKS)	366,514.80
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
<b>Type: Assets Total</b>	<b>\$429,488.02</b>
<b>Type: Liabilities &amp; Equity</b>	
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	231,607.39
<b>Liabilities Total</b>	<b>\$246,034.21</b>
Equity	
215 CURRENT FUND BALANCE	183,704.65
<b>Equity Total</b>	<b>\$183,704.65</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$429,738.86</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,747,464.98
<b>Type: Assets Total</b>	<b>\$1,747,464.98</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
<b>Liabilities Total</b>	<b>\$1,841,573.00</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-94,472.96
230-02-1000-134000-000 FUND BALANCE	364.94
<b>Equity Total</b>	<b>-\$94,108.02</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,747,464.98</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST 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
<b>Type: Assets Total</b>	<b>\$2,379,882.80</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
320-00-1000-121900-100 DUE TO GENERAL FUND	6,556.00
<b>Liabilities Total</b>	<b>\$6,556.00</b>
Equity	
320 CURRENT FUND BALANCE	-107,905.61
320-00-1000-134000-000 FUND BALANCE	2,481,232.41
<b>Equity Total</b>	<b>\$2,373,326.80</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,379,882.80</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	697,503.87
<b>Type: Assets Total</b>	<b>\$697,503.87</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
325 CURRENT FUND BALANCE	749,278.26
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-51,774.39
<b>Equity Total</b>	<b>\$697,503.87</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$697,503.87</b>



**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	3,000.00
341-00-1000-111100-013 CDBG Grant - County - Cash in Bank	3.60
<b>Type: Assets Total</b>	<b>\$3,003.60</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341 CURRENT FUND BALANCE	-17,523.35
341-02-1000-134000-000 Fund Balance CDBG	20,526.95
<b>Equity Total</b>	<b>\$3,003.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,003.60</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

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

<b>PIKE COUNTY BANK BALANCES</b>	As of 5-24-22	As of 6-2-22
<b>GENERAL FUNDS</b>		
General Fund	5,400,658.80	5,104,671.61
Pike County Fire Department Donations	7,520.60	7,520.60
Pike County Jury Account	-435.00	-
Pike County Cash Reserves	378,734.96	295,337.99
Pike County Defendant Cash Bond Account	2,933.41	2,933.41
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction	32,184.74	32,437.74
E-911 Operation	367,076.71	366,514.80
Pike County Federal Seizure Fund	130,564.38	130,564.38
Pike County Drug Abuse Treasment & Education	39,425.05	39,425.05
Pike County Juvenile Court	12,634.16	12,634.16
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee	1,187,832.38	1,191,455.38
Commercial Impact Fee	169,877.92	169,877.92
American Rescue Plan	1,759,453.88	1,747,464.98
L.M.I.G. Grant - DOT	724,049.45	69,753.87
C.A.I.P. Fund	37,869.82	37,869.82
CDBG Grant Fund STATE	500.00	3,000.00
CDBG Grant Fund COUNTY	3.60	3.60
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2016-2022	1,529,485.37	1,529,485.37
S.P.L.O.S.T. Construction	665,621.81	665,621.81
<b>GRAND TOTAL</b>	12,445,992.04	11,406,572.49

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/25/2022 to 6/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8578</b>					
130293 1	05/27/2022	4067 FAMILY SUPPORT REGISTRY	Check	No	752.05
<b>Check Run 8578 Check Total</b>					<b>\$752.05</b>
<b>Check Run 8578 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8578 Total</b>					<b>\$752.05</b>
<b>Check Run: 8581</b>					
* 130359 1	05/25/2022	1019 AGRIBUSINESS AUTHORITY	Check	No	2,958.33
<b>Check Run 8581 Check Total</b>					<b>\$2,958.33</b>
<b>Check Run 8581 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8581 Total</b>					<b>\$2,958.33</b>
<b>Check Run: 8586</b>					
130360 1	05/31/2022	4297 ANTHEM LIFE	Check	No	4,857.43
130361 2	05/31/2022	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	1,345.29
<b>Check Run 8586 Check Total</b>					<b>\$6,202.72</b>
<b>Check Run 8586 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8586 Total</b>					<b>\$6,202.72</b>
<b>Check Run: 8587</b>					
130362 3	05/31/2022	1037 B & H ELECTRIC	Check	No	0.00
130362 1	05/31/2022	3582 AT&T U-VERSE	Check	No	70.00
130363 2	05/31/2022	4305 BETHESDA APPRAISAL SERVICES	Check	No	10,000.00
130364 4	05/31/2022	3050 BOUND TREE MEDICAL	Check	No	958.64
130365 5	05/31/2022	1078 CITY OF ZEBULON-WATER	Check	No	67.25
130366 6	05/31/2022	2222 CITY OF ZEBULON	Check	No	166.90
130367 7	05/31/2022	1540 CRONIC INC.	Check	No	1,665.70
130368 8	05/31/2022	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	281.06
130369 9	05/31/2022	4552 FAMILY MEDICAL CLINIC OF MCDONOUGH	Check	No	140.00

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/25/2022 to 6/2/2022 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130370 10	05/31/2022	1136 GALL'S, AN ARAMARK COMPANY	Check	No	1,336.06
130371 11	05/31/2022	2867 GRIFFIN HEATING & COOLING	Check	No	360.50
130372 12	05/31/2022	1172 HOME DEPOT CREDIT SERVICES	Check	No	731.12
130373 13	05/31/2022	2801 KIMBLE'S FOOD BY DESIGN	Check	No	4,064.82
* 130375 14	05/31/2022	3963 NEXTIVA INC	Check	No	2,477.94
130376 15	05/31/2022	1000 OFFICE DEPOT	Check	No	1,060.39
130377 16	05/31/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	8,782.59
130378 17	05/31/2022	4183 SCANA ENERGY	Check	No	185.33
130379 18	05/31/2022	1206 SOUTHERN RIVERS ENERGY	Check	No	806.43
130380 19	05/31/2022	4269 PAM S THOMPSON	Check	No	25.10
130381 20	05/31/2022	1352 TK ELEVATOR	Check	No	1,985.71
130382 21	05/31/2022	3649 TIM GUY	Check	No	79.13
130383 22	05/31/2022	2300 TOTTEN, TERESA M.	Check	No	177.77
130384 23	05/31/2022	4677 TYLER TECHNOLOGIES, INC	Check	No	600.00
* 130386 24	05/31/2022	2358 VERIZON WIRELESS	Check	No	2,527.66
130387 25	05/31/2022	3313 VILLAGE PHOTOGRAPHY	Check	No	440.97
130388 26	05/31/2022	4841 WLS TECH, INC	Check	No	70.00
Check Run 8587 Check Total					\$39,061.07
Check Run 8587 Update Only					\$0.00
Check Run 8587 Total					\$39,061.07
Check Run: 8589					
130389 1	05/31/2022	1016 ADVANCED POWER EQUIPMENT INC	Check	No	57.28
130390	05/31/2022	4828 LAURA SHEILA FERGUSON	Check	No	823.25

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/25/2022 to 6/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
2					
130391	05/31/2022	2576 VULCAN MATERIALS	Check	No	11,069.97
3					
Check Run 8589 Check Total					\$11,950.50
Check Run 8589 Update Only					\$0.00
Check Run 8589 Total					\$11,950.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	33	\$60,924.67
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	33	\$60,924.67

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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

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

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
<b>Total Impact Fees</b>		<b>1,489,396.59</b>

#### 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
210-61-6122-541402-000	327,712.08			Site Work - Rec Complex	5/31/2022

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	
<b>BALANCE</b>		<b>48,145.79</b>			

REFUNDS					
			MTG DATE		





# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/25/2022 to 6/2/2022 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8584</b>					
5159 1	05/31/2022	2082 UNITED BANK	Check	No	19.60
<b>Check Run 8584 Check Total</b>					<b>\$19.60</b>
<b>Check Run 8584 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8584 Total</b>					<b>\$19.60</b>
<b>Check Run: 8588</b>					
5160 1	05/31/2022	4389 WiReD TECHNOLOGY	Check	No	5,974.00
<b>Check Run 8588 Check Total</b>					<b>\$5,974.00</b>
<b>Check Run 8588 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8588 Total</b>					<b>\$5,974.00</b>
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$5,993.60
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>2</b>	<b>\$5,993.60</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

05/25/2022 To 06/02/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-371000-061 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	0.00	37,273.38	-77,273.38	-93
100-03-1330-316100-000 Business/ Occupation License	-34,000.00	142.00	42,019.30	-76,019.30	-124
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	0.00	24,920.19	-29,920.19	-498
100-03-1500-341400-000 Printing & Copying Service	-150.00	29.70	83.55	-233.55	-56
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	70.00	1,185.00	-1,185.00	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	0.00	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	0.00	105,901.85	-215,901.85	-96
100-03-1545-311310-000 Motor Vehicle Tax	-170,000.00	0.00	277,471.67	-447,471.67	-163
100-03-1545-311313-000 Motor Vehicle Admin Fees	-13,000.00	0.00	14,508.12	-27,508.12	-112
100-03-1545-311315-000 Motor Vehicle - TAVT	-1,275,000.00	0.00	1,153,211.73	-2,428,211.73	-90
100-03-1545-311320-000 Mobile Home	-15,000.00	0.00	11,012.31	-26,012.31	-73
100-03-1545-311340-000 Intangible Tax	-225,000.00	0.00	226,904.78	-451,904.78	-101
100-03-1545-311500-000 Property Not on Digest	-10,000.00	0.00	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	0.00	10,255.37	-25,255.37	-68
100-03-1545-319900-000 Cost & Interest - Taxes	-18,000.00	0.00	15,959.93	-33,959.93	-89
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	-70,000.00	0.00	61,822.07	-131,822.07	-88
100-03-1545-341940-000 Tax Collection - Commission	-240,000.00	0.00	265,244.70	-505,244.70	-111
100-03-1545-346900-000 Tag Mailout Fees	-4,000.00	0.00	4,435.00	-8,435.00	-111
100-03-1545-383000-000 Insurance Reimbursements	-25,000.00	0.00	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	0.00	69,624.04	-124,624.04	-127

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

05/25/2022 To 06/02/2022

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	0.00	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	0.00	11,816.04	-28,816.04	-70
100-03-2400-351130-091 Animal Ordinance Violations	-2,000.00	0.00	7,012.17	-9,012.17	-351
100-03-2400-351131-000 Sheriff Services - Magistrate	-20,000.00	0.00	17,450.00	-37,450.00	-87
100-03-2450-351150-000 Probate Court	-145,000.00	10,257.06	152,852.80	-297,852.80	-105
100-03-2800-341190-000 Indigency Verification App Fee	-1,000.00	0.00	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	1,379.64	91,108.19	-91,108.19	0
100-03-3300-342000-000 Sheriff Services - Superior Court	-18,000.00	0.00	34,467.90	-52,467.90	-191
100-03-3300-342100-000 Sheriff Service -Board of Education	-140,093.00	0.00	110,884.82	-250,977.82	-79
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	3,124.50	45,461.13	-57,461.13	-379
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	451.50	127,814.97	-241,991.97	-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	5,047.95	248,093.52	-448,093.52	-124
100-03-7400-322210-000 Zoning & Land Use Fees	-10,000.00	200.00	13,370.00	-23,370.00	-134
100-03-7410-323900-000 Plat Reviews	-10,000.00	150.00	9,645.80	-19,645.80	-96
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	-4,000.00	0.00	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
<b>Revenue Subtotal</b>	<b>-\$12,455,880.00</b>	<b>\$20,852.35</b>	<b>\$12,740,045.06</b>	<b>-\$25,195,925.06</b>	<b>-102</b>
<b>Expenditure</b>					
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	985.89	24,645.04	158.96	99
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	350.00	350.00	50
100-13-1000-523901-000 COMMUNITY EVENTS	13,200.00	440.97	3,922.64	9,277.36	30
100-13-1000-524100-000 ACCG Defined Benefit	0.00	0.00	100,000.00	-100,000.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	1,164.29	3,835.71	23
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

05/25/2022 To 06/02/2022

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	194.79	1,727.73	620.27	74
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	0.00	1,732.43	3,067.57	36
100-13-1300-523500-000 TRAVEL	13,000.00	79.13	10,056.72	2,943.28	77
100-13-1300-523600-000 DUES & FEES	1,450.00	0.00	990.09	459.91	68
100-13-1300-523700-000 TRAINING	24,500.00	0.00	22,888.15	1,611.85	93
100-13-1300-523850-000 CONTRACT SERVICES	41,398.00	229.79	48,574.54	-7,176.54	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	113.04	7,551.81	711.22	91
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	0.00	81,716.69	229.31	100
100-13-1310-512100-000 GROUP (COMM) INSURANCE	52,724.00	4,409.87	48,508.57	4,215.43	92
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	74,837.41	8,162.59	90
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	920.00	73.19	805.09	114.91	88
100-13-1320-512200-000 FICA & MEDICARE	6,350.00	241.06	5,649.42	700.58	89
100-13-1320-512400-000 DEFERRED COMPENSATION	4,150.00	63.85	766.65	3,383.35	18
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	7,277.74	161,769.25	28,279.75	85
100-13-1330-512100-000 GROUP (ADM) INSURANCE	14,316.00	2,631.73	19,374.40	-5,058.40	135
100-13-1330-512200-000 FICA & MEDICARE	14,109.95	537.22	12,072.94	2,037.01	86
100-13-1330-512400-000 DEFERRED COMPENSATION	6,935.00	39.80	462.19	6,472.81	7
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	7,708.27	93,689.74	2,310.26	98
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	2,500.00	736.37	1,522.29	977.71	61
100-13-1540-573000-000 EMPLOYEE RECOGNITION	4,000.00	2,051.00	3,456.34	543.66	86
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	0.00	723.40	226.60	76
100-13-4600-531530-000 ELECTRICITY	4,300.00	5.95	4,265.78	34.22	99
100-14-1400-511100-000 REGULAR EMPLOYEES	52,722.00	3,061.00	52,373.89	348.11	99
100-14-1400-511200-000 Board Compensation	6,960.00	100.00	1,761.80	5,198.20	25
100-14-1400-512100-000 GROUP INSURANCE	7,622.00	635.13	6,986.43	635.57	92
100-14-1400-512200-000 FICA & MEDICARE	4,264.00	237.84	4,039.42	224.58	95
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	660.33	59.67	92
100-14-1400-523300-000 ADVERTISING	800.00	0.00	622.18	177.82	78

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

05/25/2022 To 06/02/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
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.	58,534.81	0.00	15,938.71	42,596.10	27
100-14-1400-523851-000 Election Poll Workers	0.00	3,662.51	3,662.51	-3,662.51	0
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	267.08	3,755.90	1,544.10	71
100-14-1400-542500-000 OTHER EQUIPMENT	2,703.19	0.00	2,084.15	619.04	77
100-14-1500-523850-000 CONTRACT SERVICES	21,000.00	2,657.03	20,423.00	577.00	97
100-14-4400-531210-000 WATER /SEWAGE	250.00	0.00	194.00	56.00	78
100-14-4600-531530-000 ELECTRICITY EXP	1,850.00	11.90	1,463.30	386.70	79
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	16.00	222.30	27.70	89
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	0.00	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	6,317.75	161,066.21	23,304.79	87
100-16-1545-512100-000 GROUP INSURANCE	44,853.00	1,997.96	24,788.90	20,064.10	55
100-16-1545-512200-000 FICA & MEDICARE	14,104.00	469.97	11,921.61	2,182.39	85
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	1,540.32	-100.32	107
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	0.00	30,346.21	753.79	98
100-16-1545-523900-000 POSTAGE	3,000.00	0.00	2,838.67	161.33	95
100-16-1545-531000-000 SUPPLIES	3,800.00	9.50	3,877.91	-77.91	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	0.00	202.82	27.18	88
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	2,000.00	5.95	1,271.00	729.00	64
100-16-4700-531220-000 NATURAL GAS EXPENS	365.00	16.74	232.36	132.64	64
100-17-1300-523201-000 CELL PHONE COMMUNICATIC	1,440.00	78.36	865.17	574.83	60
100-17-1550-511100-000 REGULAR EMPLOYEES	214,409.00	8,125.26	156,772.84	57,636.16	73
100-17-1550-511200-000 BOARD COMPENSATION	6,000.00	250.00	4,400.00	1,600.00	73
100-17-1550-512100-000 GROUP INSURANCE	45,551.00	1,910.38	27,367.76	18,183.24	60
100-17-1550-512200-000 FICA & MEDICARE	16,403.00	623.88	11,696.37	4,706.63	71
100-17-1550-512400-000 DEFERRED COMPENSATION	4,185.00	34.51	455.95	3,729.05	11

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100-17-1550-522200-000 REPAIRS & MAINTENANCE	300.00	0.00	21.39	278.61	7
100-17-1550-523200-000 COMMUNICATIONS - PHONE	1,200.00	100.16	1,100.32	99.68	92
100-17-1550-523300-000 ADVERTISING	1,140.41	0.00	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	0.00	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	10,033.06	52,382.82	-15,382.82	142
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	2,046.66	-46.66	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	72.01	334.60	524.99	39
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	0.00	246.90	33.10	88
100-17-4600-531530-000 ELECTRICITY	2,016.00	5.95	1,594.63	421.37	79
100-17-4700-531220-000 NATURAL GAS	280.00	19.64	278.81	1.19	100
100-18-1300-523201-000 CELL PHONE COMMUNICAT	1,500.00	78.36	865.17	634.83	58
100-18-1565-511100-000 REGULAR EMPLOYEES	136,661.00	4,542.99	102,947.73	33,713.27	75
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	2,540.37	12,700.98	-3,762.98	142
100-18-1565-512200-000 FICA & MEDICARE	10,532.00	332.25	7,730.86	2,801.14	73
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	0.00	4,329.71	1,670.29	72
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	72,085.80	1,606.12	44,955.83	27,129.97	62
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	54,318.00	1,985.71	49,257.20	5,060.80	91
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	0.00	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	46.00	2,726.34	273.66	91
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	135.90	2,049.90	50.10	98
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	25.10	375.64	124.36	75
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	285.12	5,710.32	3,789.68	60
100-20-2700-523850-000 JUROR PER DIEM	12,000.00	0.00	5,390.00	6,610.00	45
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	78.00	1,022.90	87.10	92
100-20-4600-531530-000 ELECTRICITY EXPENSE	23,000.00	17.85	21,624.21	1,375.79	94
100-21-2180-511100-000 REGULAR EMPLOYEES	174,968.00	7,200.35	165,376.55	9,591.45	95
100-21-2180-512100-000 GROUP INSURANCE	67,945.00	5,094.06	54,639.18	13,305.82	80
100-21-2180-512200-000 FICA & MEDICARE	13,385.00	513.30	11,769.20	1,615.80	88
100-21-2180-512400-000 DEFERRED COMPENSATION	3,295.00	50.69	608.29	2,686.71	18

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100-21-2180-522200-000 REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PHONE	1,440.00	120.15	1,320.30	119.70	92
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	500.00	0.00	367.78	132.22	74
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	1,106.20	893.80	55
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	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	2,403.46	35,119.86	-119.86	100
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	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
100-21-2180-542405-000 CJCC- Delinquency Prevention	0.00	13,750.00	13,750.00	-13,750.00	0
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	605.55	10.45	98
100-23-2400-511100-000 REGULAR EMPLOYEES	209,594.00	8,179.09	185,670.51	23,923.49	89
100-23-2400-512100-000 GROUP INSURANCE	38,236.00	1,941.28	15,503.80	22,732.20	41
100-23-2400-512200-000 FICA & MEDICARE	16,035.00	611.41	13,888.71	2,146.29	87
100-23-2400-512400-000 DEFERRED COMPENSATION	7,175.00	112.72	1,336.96	5,838.04	19
100-23-2400-522200-000 CONTRACT SERVICES	8,659.00	198.91	8,871.80	-212.80	102
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	1,100.32	39.68	97
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	59.00	141.00	30
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	873.02	876.98	50
100-23-2400-523600-000 DUES & FEES	1,287.00	0.00	1,045.00	242.00	81
100-23-2400-523700-000 TRAINING	1,000.00	15.00	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	163.98	2,109.71	890.29	70
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	128,569.64	20,927.36	86
100-24-2450-512100-000 GROUP INSURANCE	30,075.00	2,526.73	27,793.65	2,281.35	92
100-24-2450-512200-000 FICA & MEDICARE	11,438.00	419.73	9,400.05	2,037.95	82
100-24-2450-522200-000 CONTRACT SERVICES	6,090.00	62.95	5,920.65	169.35	97
100-24-2450-523200-000 COMMUNICATIONS - PHONE	960.00	40.16	980.32	-20.32	102
100-24-2450-523500-000 TRAVEL	3,300.00	0.00	1,211.87	2,088.13	37
100-24-2450-523600-000 DUES & FEES	1,722.00	0.00	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	0.00	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



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100-32-3326-531000-000 INMATE SUPPLIES	20,000.00	354.41	17,662.56	2,337.44	88
100-32-3350-523850-000 SUPPORT OF INMATES	30,000.00	3,150.00	24,605.00	5,395.00	82
100-32-3350-531300-000 FOOD FOR INMATES	61,200.00	4,064.82	53,741.89	7,458.11	88
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 COMMUNICATIC	15,000.00	996.26	13,886.40	1,113.60	93
100-33-3300-511100-000 REGULAR EMPLOYEES	1,110,735.00	45,343.53	939,916.54	170,818.46	85
100-33-3300-511300-000 OVERTIME	81,375.00	1,644.63	72,947.34	8,427.66	90
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	20,976.17	214,727.27	37,757.73	85
100-33-3300-512200-000 FICA & MEDICARE	85,099.00	3,422.23	76,597.37	8,501.63	90
100-33-3300-512400-000 DEFERRED COMPENSATION	20,142.00	420.20	5,046.30	15,095.70	25
100-33-3300-512900-000 UNIFORMS	32,500.00	784.72	17,342.92	15,157.08	53
100-33-3300-521200-000 CONTRACT SERVICES	98,220.00	363.89	95,032.02	3,187.98	97
100-33-3300-523200-000 COMMUNICATIONS - PHONE	6,780.00	600.15	6,380.30	399.70	94
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	0.00	3,244.19	4,405.81	42
100-33-3300-523600-000 DUES & FEES	16,900.00	0.00	15,232.36	1,667.64	90
100-33-3300-523700-000 TRAINING	3,500.00	0.00	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	638.83	30,273.92	5,726.08	84
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	16,850.00	144,726.53	118.47	100
100-33-3310-542400-000 COMPUTERS	25,000.00	0.00	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	1,665.70	44,421.37	5,578.63	89
100-33-3355-522200-000 REPAIRS & MAINTENANCE	500.00	360.50	360.50	139.50	72
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	962.55	1,037.45	48
100-33-4600-531530-000 ELECTRICITY EXPENSE	11,000.00	92.26	9,941.35	1,058.65	90
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	81.55	1,152.34	847.66	58
100-34-3310-542400-000 COMPUTERS	5,600.00	0.00	2,424.93	3,175.07	43
100-34-3326-511100-000 REGULAR EMPLOYEES	611,373.56	21,530.27	521,069.24	90,304.32	85
100-34-3326-511300-000 OVERTIME	78,530.00	2,457.76	70,839.65	7,690.35	90
100-34-3326-512100-000 GROUP INSURANCE	113,860.00	8,514.40	96,360.02	17,499.98	85
100-34-3326-512200-000 FICA & MEDICARE	54,812.00	1,759.11	43,443.38	11,368.62	79
100-34-3326-512400-000 DEFERRED COMPENSATION	6,886.00	123.40	1,383.31	5,502.69	20
100-34-3326-512900-000 UNIFORMS	6,000.00	551.34	5,797.54	202.46	97
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	600.30	-0.30	100
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	29.29	1,184.28	1,615.72	42
100-34-3326-531270-000 GAS/DIESEL	22,000.00	0.00	17,248.85	4,751.15	78

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100-34-3326-542200-000 VEHICLES - M & R	5,000.00	0.00	2,203.88	2,796.12	44
100-34-3360-531700-000 RECORD BOOKS	698.44	0.00	698.44	0.00	100
100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,200.00	0.00	12,533.20	2,666.80	82
100-34-4600-531530-000 ELECTRICITY - JAIL	9,000.00	0.00	7,131.69	1,868.31	79
100-34-4700-531220-000 NATURAL GAS - JAIL	1,200.00	103.78	1,268.74	-68.74	106
100-37-3700-511100-000 REGULAR EMPLOYEES	12,577.00	0.00	15,345.57	-2,768.57	122
100-37-3700-512100-000 GROUP INSURANCE	15,031.00	1,279.97	13,523.00	1,508.00	90
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	0.00	1,000.00	-1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PHONE	480.00	38.01	394.94	85.06	82
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	5.95	129.35	20.65	86
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	33,333.33	399,999.96	0.04	100
100-42-1300-523201-000 CELL PHONE COMMUNICAT	2,700.00	355.76	2,297.85	402.15	85
100-42-1500-523100-000 ACCG-INS - PROPERTY & LIA	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	470.14	1,474.24	-10.24	101
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	37,992.74	870,481.15	121,208.85	88
100-42-4210-511300-000 OVERTIME	10,000.00	490.50	10,476.26	-476.26	105
100-42-4210-512100-000 GROUP INSURANCE	265,146.00	18,986.88	226,850.08	38,295.92	86
100-42-4210-512200-000 FICA & MEDICARE	75,865.00	2,798.41	63,533.79	12,331.21	84
100-42-4210-512400-000 DEFERRED COMPENSATION	9,390.00	153.96	1,852.35	7,537.65	20
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	0.00	14,454.14	2,065.60	87
100-42-4220-522200-000 EQUIPMENT M&R	90,000.00	9,309.81	90,807.33	-807.33	101
100-42-4220-523500-000 TRAVEL	119.16	0.00	119.16	0.00	100
100-42-4220-531000-000 SUPPLIES	10,000.00	6,451.15	12,498.85	-2,498.85	125
100-42-4220-531270-000 GAS/DIESEL	119,950.00	650.00	144,861.42	-24,911.42	121
100-42-4220-531500-000 CULVERT PIPES	52,429.00	0.00	43,336.18	9,092.82	83
100-42-4220-531600-000 SMALL EQUIPMENT	10,000.00	896.28	7,240.76	2,759.24	72
100-42-4220-542200-000 VEHICLES- M&R	75,000.00	699.32	71,062.30	3,937.70	95
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	450.41	4,549.59	9
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	696,796.00	46,336.42	933,082.41	-236,286.41	134
100-42-4270-523850-000 CONTRACT SVC	3,255.84	695.00	3,314.68	-58.84	102
100-42-4400-531210-000 WATER / SEWAGE	3,000.00	0.00	1,257.65	1,742.35	42

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	317.10	5,061.10	1,438.90	78
100-42-4700-531520-000 PROPANE GAS EXPENSE	855.00	307.55	854.81	0.19	100
100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	26,304.00	0.00	24,111.67	2,192.33	92
100-42-8000-581007-000 CAT LEASE #0874920 MOTO	51,507.00	0.00	47,214.20	4,292.80	92
100-42-8000-581008-000 CAT LEASE #0876406 PRINCI	93,110.16	0.00	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 PRINCI	17,783.00	0.00	11,855.04	5,927.96	67
100-42-8000-582004-000 Massey Ferguson Tractors	77,396.51	6,194.00	71,202.51	6,194.00	92
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	4,206.98	46,276.78	4,206.98	92
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	2,002.82	13,018.33	-1,001.33	108
100-42-8000-582014-000 UNITED BANK LOAN	0.00	11,003.07	132,297.43	-132,297.43	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	1,000.00	12,000.00	0.00	100
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	6,342.00	76,104.00	1.00	100
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	18,053.04	-0.04	100
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	5,600.00	466.67	5,600.04	-0.04	100
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	73,628.68	7,741.32	90
100-56-5520-512100-000 GROUP INSURANCE - BENEF	532.00	641.37	3,848.22	-3,316.22	723
100-56-5520-512200-000 FICA & MEDICARE	6,226.00	254.97	5,589.08	636.92	90
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	60.16	1,989.16	-9.16	100
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	294.25	100.75	74
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	0.00	17,176.00	4,894.00	78
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	28,930.00	0.00	43,993.08	-15,063.08	152
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	7,000.00	28.65	6,553.48	446.52	94
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN	250.00	0.00	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 COMMUNICAT	0.00	13.11	420.86	-420.86	0
100-61-6110-511100-000 REGULAR EMPLOYEES	209,433.00	5,892.38	132,856.17	76,576.83	63
100-61-6110-512100-000 GROUP INSURANCE	45,675.00	1,915.95	9,739.46	35,935.54	21
100-61-6110-512200-000 FICA & MEDICARE	16,022.00	432.54	9,854.15	6,167.85	62
100-61-6110-512400-000 DEFERRED COMPENSATION	3,380.00	0.00	0.00	3,380.00	0

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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	880.33	19.67	98
100-65-6500-511100-000 LIBRARY EMPLOYEES	127,536.00	4,506.96	99,370.22	28,165.78	78
100-65-6500-512100-000 GROUP INSURANCE	15,514.00	1,291.09	9,825.15	5,688.85	63
100-65-6500-512200-000 FICA & MEDICARE	9,758.00	335.57	7,418.44	2,339.56	76
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	2,943.83	35,325.96	0.04	100
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	44.45	746.95	-246.95	149
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	17,387.08	208,644.96	0.04	100
100-72-4400-531210-000 WATER / SEWAGE	500.00	44.45	746.95	-246.95	149
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,200.00	0.00	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	25,883.89	2,846.11	90
100-72-7130-512100-000 GROUP INSURANCE	220.00	18.61	204.39	15.61	93
100-72-7130-512200-000 FICA & MEDICARE	2,199.00	84.52	1,980.17	218.83	90
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	1,329.97	996.03	57
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	3,500.00	0.00	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	0.00	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	0.00	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	1,895.04	528.96	78
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	201.92	98.08	67
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	5.95	1,486.73	613.27	71
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	20.36	276.91	23.09	92
100-74-7410-511100-000 REGULAR EMPLOYEES	226,645.00	8,660.38	198,991.72	27,653.28	88
100-74-7410-512100-000 GROUP INSURANCE	45,653.00	5,090.37	48,386.21	-2,733.21	106
100-74-7410-512200-000 FICA & MEDICARE	17,339.00	622.08	14,410.23	2,928.77	83
100-74-7410-512400-000 DEFERRED COMPENSATION	5,615.00	25.77	318.56	5,296.44	6
100-74-7410-521200-000 PROFESSIONAL SERVICES	37,000.00	0.00	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	980.32	-20.32	102
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	2,414.16	785.84	75

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100-74-7410-523600-000 DUES & FEES	900.00	0.00	390.70	509.30	43
100-74-7410-523700-000 TRAINING	2,000.00	0.00	1,000.00	1,000.00	50
100-74-7410-523850-000 CONTRACT SERVICES	15,025.00	172.40	14,186.60	838.40	94
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	9.50	3,357.08	642.92	84
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	5,250.00	63,000.00	0.00	100
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	500.00	40.35	434.95	65.05	87
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	5,916.66	38,458.29	-2,958.29	108
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	-50.00	17,420.00	2,580.00	87
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	467.97	15,716.71	4,283.29	79
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	0.00	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	70.00	10,581.25	9,418.75	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	0.00	152.95	847.05	15
100-80-3510-523600-000 DUES AND FEES	2,800.00	0.00	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	0.00	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	177.77	229.69	170.31	57
100-80-3540-523701-000 FIRE TRAINING	8,000.00	140.00	1,993.49	6,006.51	25
100-80-3550-523850-000 Contract Services	16,024.00	0.00	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	958.64	3,001.22	998.78	75
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	42.00	1,448.86	-448.86	145
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	497.22	10,490.20	5,509.80	66
100-80-4700-531220-000 NATURAL GAS	1,000.00	39.10	1,996.24	-996.24	200
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	700.00	8,400.00	0.00	100
100-87-3510-522310-000 ST#7 BUILDING RENT	9,600.00	800.00	9,600.00	0.00	100
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	40.35	486.43	513.57	49

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100-90-3520-522200-000 E M A VEHICLE M & R	500.00	3.83	53.65	446.35	11
100-90-3520-523600-000 DUES & FEES	25.00	0.00	0.00	25.00	0
100-90-3520-531000-000 E M A MAINTENANCE SUPPLI	1,000.00	0.00	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	472.24	15,190.68	6.32	100
100-90-4600-531530-000 EMA Electricity	700.00	59.50	660.45	39.55	94
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	2,073.22	42,514.61	7,708.39	85
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	1,299.75	14,296.83	1,314.17	92
100-91-3910-512200-000 FICA & MEDICARE	4,699.00	146.71	2,967.07	1,731.93	63
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	447.06	552.94	45
100-91-3910-523700-000 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	3,600.00	0.00	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	0.00	330.31	469.69	41
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	1,200.00	40.50	1,129.50	70.50	94
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	113.52	1,727.24	1,072.76	62
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	0.00	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
<b>Expenditure Subtotal</b>	<b>\$12,240,849.19</b>	<b>\$541,103.46</b>	<b>\$11,169,939.09</b>	<b>\$1,070,910.10</b>	<b>91</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$24,696,729.19</b>	<b>-\$520,251.11</b>	<b>\$1,649,657.47</b>	<b>-7</b>
<b>Other Financing Source</b>					
100-98-1000-391000-013 Prior Year Cares Funds	-337,375.00	0.00	0.00	-337,375.00	0
<b>Other Financing Source Subtotal</b>	<b>-\$337,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$337,375.00</b>	<b>0</b>
<b>Other Financing Use</b>					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	193,000.00	0.00	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
<b>Other Financing Use Subtotal</b>	<b>\$607,964.00</b>	<b>\$0.00</b>	<b>\$595,374.00</b>	<b>\$12,590.00</b>	<b>98</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$25,642,068.19</b>	<b>-\$520,251.11</b>	<b>\$1,054,283.47</b>	<b>-4</b>

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PIKE COUNTY BOARD OF COMMISSIONERS

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FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
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	0.00	2,463.95	-5,463.95	-82
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	-700.00	0.00	1,138.00	-1,838.00	-163
206-03-3326-342200-000 JAIL- PROBATE COURT	-10,739.00	253.00	12,168.00	-22,907.00	-113
<b>Revenue Subtotal</b>	<b>-\$14,489.00</b>	<b>\$253.00</b>	<b>\$15,772.85</b>	<b>-\$30,261.85</b>	<b>-109</b>
<b>Expenditure</b>					
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
<b>Expenditure Subtotal</b>	<b>\$15,309.00</b>	<b>\$0.00</b>	<b>\$14,852.82</b>	<b>\$456.18</b>	<b>97</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$29,798.00</b>	<b>\$253.00</b>	<b>\$920.03</b>	<b>-3</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$29,798.00</b>	<b>\$253.00</b>	<b>\$920.03</b>	<b>-3</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	0.00	768.56	34,025.61	-34,025.61	0
210-03-1000-341320-034 Jail Impact Fees	0.00	3,257.20	138,711.69	-138,711.69	0
210-03-1000-341320-035 Fire Dept Impact Fees	0.00	1,327.64	59,757.09	-59,757.09	0
210-03-1000-341320-038 E-911 Impact Fees	0.00	803.16	33,808.70	-33,808.70	0
210-03-1000-341320-042 Road Dept Impact Fees	0.00	2,039.72	88,535.84	-88,535.84	0
210-03-1000-341320-061 Parks & Rec Impact Fees	-345,580.00	319.60	12,384.50	-357,964.50	-4
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	590.08	22,718.08	-22,718.08	0
210-03-1516-341320-074 Administration Impact Fees	-45,000.00	288.48	12,505.74	-57,505.74	-28
210-03-1516-341390-074 CIE Prep Impact Fees	0.00	222.16	9,517.06	-9,517.06	0
<b>Revenue Subtotal</b>	<b>-\$390,580.00</b>	<b>\$9,616.60</b>	<b>\$412,077.73</b>	<b>-\$802,657.73</b>	<b>-106</b>
<b>Expenditure</b>					
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	19.60	223,122.52	139,457.48	62
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	45,000.00	5,974.00	35,558.00	9,442.00	79
210-81-1000-572000-000 FIRE DEPT IMP FEE EXP-CON	0.00	0.00	-251.26	251.26	0
<b>Expenditure Subtotal</b>	<b>\$753,160.00</b>	<b>\$5,993.60</b>	<b>\$307,842.80</b>	<b>\$445,317.20</b>	<b>41</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$1,143,740.00</b>	<b>\$3,623.00</b>	<b>\$104,234.93</b>	<b>-9</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$1,143,740.00</b>	<b>\$3,623.00</b>	<b>\$104,234.93</b>	<b>-9</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
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	67,719.06	-122,719.06	-123
215-03-3800-342501-000 E911 TAX REVENUE -CELL	-324,000.00	0.00	249,679.52	-573,679.52	-77
<b>Revenue Subtotal</b>	<b>-\$379,175.00</b>	<b>\$0.00</b>	<b>\$317,418.66</b>	<b>-\$696,593.66</b>	<b>-84</b>
<b>Expenditure</b>					

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215-38-3800-511100-000 REGULAR EMPLOYEES	380,156.00	12,672.28	281,354.26	98,801.74	74
215-38-3800-511300-000 OVER- TIME	66,950.00	1,829.20	57,443.26	9,506.74	86
215-38-3800-512100-000 GROUP INSURANCE	112,276.00	5,212.93	43,619.46	68,656.54	39
215-38-3800-512200-000 FICA & MEDICARE	34,472.00	1,073.58	25,035.25	9,436.75	73
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	400.06	60,847.51	108,181.49	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	0.00	32.00	768.00	4
215-38-3800-531000-000 SUPPLIES	5,500.00	0.00	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	161.85	3,002.25	797.75	79
<b>Expenditure Subtotal</b>	<b>\$803,864.00</b>	<b>\$21,349.90</b>	<b>\$482,258.01</b>	<b>\$321,605.99</b>	<b>60</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,183,039.00</b>	<b>-\$21,349.90</b>	<b>-\$164,839.35</b>	<b>14</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GENERA	-424,689.00	0.00	348,544.00	-773,233.00	-82
<b>Other Financing Source Subtotal</b>	<b>-\$424,689.00</b>	<b>\$0.00</b>	<b>\$348,544.00</b>	<b>-\$773,233.00</b>	<b>-82</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,607,728.00</b>	<b>-\$21,349.90</b>	<b>\$183,704.65</b>	<b>-11</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE	-5,000.00	0.00	0.00	-5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST	0.00	0.00	11.01	-11.01	0
<b>Revenue Subtotal</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$11.01</b>	<b>-\$5,011.01</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	5,000.00	0.00	1,942.91	3,057.09	39
<b>Expenditure Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,942.91</b>	<b>\$3,057.09</b>	<b>39</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$1,931.90</b>	<b>19</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$1,931.90</b>	<b>19</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
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
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.28</b>	<b>-\$138.28</b>	<b>0</b>
<b>Expenditure</b>					
230-71-4400-541000-000 Peach State Phase II	0.00	0.00	82,622.34	-82,622.34	0
230-71-4400-541001-000 Reserve @ Reidsboro	0.00	11,988.90	11,988.90	-11,988.90	0
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$11,988.90</b>	<b>\$94,611.24</b>	<b>-\$94,611.24</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$11,988.90</b>	<b>-\$94,472.96</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$11,988.90</b>	<b>-\$94,472.96</b>	<b>0</b>
<b>245 Drug Abuse Treatment Education</b>					



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<b>Revenue</b>					
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
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	0.00	0.00	2,194.98	-2,194.98	0
245-03-2450-341102-000 DATE FEES- PROBATE COURT	0.00	0.00	950.00	-950.00	0
<b>Revenue Subtotal</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,226.73</b>	<b>-\$8,226.73</b>	<b>-65</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	16,988.68	0.00	17,795.68	-807.00	105
<b>Expenditure Subtotal</b>	<b>\$16,988.68</b>	<b>\$0.00</b>	<b>\$17,795.68</b>	<b>-\$807.00</b>	<b>105</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,988.68</b>	<b>\$0.00</b>	<b>-\$14,568.95</b>	<b>66</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,988.68</b>	<b>\$0.00</b>	<b>-\$14,568.95</b>	<b>66</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	-1,500.00	0.00	650.00	-2,150.00	-43
285-03-2600-361000-000 INTEREST INCOME	0.00	0.00	1.03	-1.03	0
<b>Revenue Subtotal</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>\$651.03</b>	<b>-\$2,151.03</b>	<b>-43</b>
<b>Expenditure</b>					
285-92-2600-521250-000 JUVENILE SUPERVISORY	1,500.00	0.00	240.00	1,260.00	16
<b>Expenditure Subtotal</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$1,260.00</b>	<b>16</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$411.03</b>	<b>-14</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$411.03</b>	<b>-14</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
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
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,692,820.57</b>	<b>-\$1,692,820.57</b>	<b>0</b>
<b>Expenditure</b>					
320-93-4221-541415-070 COUNTY - OLD ZEBULON RO/	0.00	0.00	86,100.00	-86,100.00	0
320-93-4221-541442-000 Rose Hill Rd.	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
<b>Expenditure Subtotal</b>	<b>\$1,714,626.18</b>	<b>\$0.00</b>	<b>\$1,800,726.18</b>	<b>-\$86,100.00</b>	<b>105</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,714,626.18</b>	<b>\$0.00</b>	<b>-\$107,905.61</b>	<b>6</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,714,626.18</b>	<b>\$0.00</b>	<b>-\$107,905.61</b>	<b>6</b>
<b>325 Lmi Grant Fund</b>					

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<b>Revenue</b>					
325-03-1000-313200-000 LMI GRANT REVENUE	-438,000.00	0.00	583,893.72	-1,021,893.72	-133
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	35.12	-35.12	0
<b>Revenue Subtotal</b>	<b>-\$438,000.00</b>	<b>\$0.00</b>	<b>\$583,928.84</b>	<b>-\$1,021,928.84</b>	<b>-133</b>
<b>Revenue</b>					
325-03-1000-391000-000 INTERGOVERNMENTAL TRAN	0.00	0.00	-193,000.00	193,000.00	0
	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$193,000.00</b>	<b>\$193,000.00</b>	<b>0</b>
<b>Expenditure</b>					
325-42-4221-541434-000 Lifsey Springs Rd. 2020	0.00	0.00	1,105.00	-1,105.00	0
325-42-4221-541449-000 Vega Road 2021-2022	428,000.00	0.00	0.00	428,000.00	0
325-42-4221-541450-000 Country Brown Road 2021-2022	40,000.00	0.00	0.00	40,000.00	0
325-42-4221-541452-000 Twin Oaks Place 2021-2022	13,000.00	26,545.58	26,545.58	-13,545.58	204
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
<b>Expenditure Subtotal</b>	<b>\$631,000.00</b>	<b>\$26,545.58</b>	<b>\$27,650.58</b>	<b>\$603,349.42</b>	<b>4</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,069,000.00</b>	<b>-\$26,545.58</b>	<b>\$749,278.26</b>	<b>-70</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	-193,000.00	0.00	0.00	-193,000.00	0
<b>Other Financing Source Subtotal</b>	<b>-\$193,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$193,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,262,000.00</b>	<b>-\$26,545.58</b>	<b>\$749,278.26</b>	<b>-59</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	0.00	457,487.82	-457,487.82	0
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,487.82</b>	<b>-\$457,487.82</b>	<b>0</b>
<b>Expenditure</b>					
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	-2,500.00	23,825.35	16,174.65	60
<b>Expenditure Subtotal</b>	<b>\$40,000.00</b>	<b>-\$2,500.00</b>	<b>\$528,841.17</b>	<b>-\$488,841.17</b>	<b>1,322</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$40,000.00</b>	<b>\$2,500.00</b>	<b>-\$71,353.35</b>	<b>178</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General Fund	-40,000.00	0.00	53,830.00	-93,830.00	-135
<b>Other Financing Source Subtotal</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$53,830.00</b>	<b>-\$93,830.00</b>	<b>-135</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$80,000.00</b>	<b>\$2,500.00</b>	<b>-\$17,523.35</b>	<b>22</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	-10.00	0.00	3.20	-13.20	-32
<b>Revenue Subtotal</b>	<b>-\$10.00</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>-\$13.20</b>	<b>-32</b>
<b>Expenditure</b>					
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

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<b>Expenditure Subtotal</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$1,613.35</b>	<b>\$10,986.65</b>	<b>13</b>
Before Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$12,610.00</b>	<b>\$0.00</b>	<b>-\$1,610.15</b>		<b>13</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GENERAL	-12,590.00	0.00	0.00	-12,590.00	0
<b>Other Financing Source Subtotal</b>	<b>-\$12,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,590.00</b>	<b>0</b>
After Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$25,200.00</b>	<b>\$0.00</b>	<b>-\$1,610.15</b>		<b>6</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR COURT	-100.00	0.00	0.00	-100.00	0
<b>Revenue Subtotal</b>	<b>-\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	100.00	0.00	0.00	100.00	0
<b>Expenditure Subtotal</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0</b>
Before Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0</b>
After Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0</b>
<b>730 Law Enforcement Fund</b>					
<b>Revenue</b>					
730-03-2000-341100-000 LAW ENFORCEMENT FEES	-5,000.00	0.00	0.00	-5,000.00	0
<b>Revenue Subtotal</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,000.00</b>	<b>0</b>
<b>Expenditure</b>					
730-30-2000-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
<b>Expenditure Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0</b>
Before Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0</b>
After Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0</b>

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority
▣ Exhibit	ANR Report
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Library Calendar
▣ Exhibit	Library Manager Report
▣ Exhibit	Parks and Recreation 4-13-2022
▣ Exhibit	Planning and Development
▣ Exhibit	Senior Center
▣ Exhibit	Superior - Juvenile Courts
▣ Exhibit	Tax Assessors May 3, 2022
▣ Exhibit	Tax Assessors May 16, 2022
▣ Exhibit	Water and Sewerage Authority

#### REVIEWERS:

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

## Pike County Agribusiness Authority May 2022 Report

Board meeting was held on May 19th, 2022 @ The Pike County Farm Bureau Building.

- Chair Mark Camp led this meeting.
- Board members in attendance: Mack Crawford, Ray Brumbelow, Mark Camp, Nancy Perkerson & Bill Cloy. Jenny Bowman also attended. Guest was Wayne White.
- Board welcomed new Board member Nancy Perkerson of Molena to PCAA.
- Upcoming events scheduled at Chestnut Oak Arena:
  - 6/11/2022- 3D Archery- APPROVED
  - 8/19-20, 2022- Freedom Rodeo- APPROVED
  - 3D Archery group plans to hold events each month thru November. Waiting on their days.
  - 8/27- NBHA Barrel Race
- Accounting of Bull Bash grossed \$2400 in fees and \$3000 in vendor revenue.
  - Estimated 2200 attendees Friday and 2500+ attendees Saturday. Venue had no parking left Saturday.
  - Promoter Wayne White has rebooked Chestnut Oak for next year.
- DCA One GA grant for Chestnut Oak has been transferred to Pike County.
- Verizon lease – Board voted to turn down cell tower on property.
- Board voted to make a principal payment to United Bank for the loan held and renew the 35-month loan of approx. \$65,000.
- County Shop agreed to put on sway-bar chains of the JD 5085 tractor for PCAA for three-point attachments.
- Next meeting is scheduled for June 16, 2022, at Pike County Farm Bureau.

JUNE 2022

# ANR Report

THE EXCLUSIVE NEWSLETTER OF PIKE  
COUNTY EXTENSION  
AGRICULTURE AND NATURAL RESOURCES

## Citizen Science in the Classroom

Citizen science is the concept of using a community of people to work towards compiling data and information in order to make scientific discoveries and observations that would otherwise not be possible.

The relationship between the science and the community that makes it possible is truly remarkable. Additionally, the types of projects are broad and range from nest watching to counting insects. Due to the adaptability and ease of contribution, these projects make for excellent applied teaching opportunities for all types of educators.

Citizen Science Academy 2022 will introduce science enthusiasts to different projects that can be used in or out of the classroom as a way to teach STEM concepts.

### *Inside This Issue*

SQUASH PESTS- 2  
"PESTICIDE" ISN'T A CURSE  
WORD- 3  
NITRATES- NOT WORTH THE  
GAMBLE- 3  
CALENDAR OF EVENTS FOR PIKE  
AND VIRTUAL PROGRAMS- 4  
CONTACT INFORMATION- 4

### *Common Testing Services\**

SOIL TEST- \$8 (IF FOUR OR MORE  
SAMPLES, \$10 FOR 3 OR LESS)  
BASIC WATER- \$25  
EXPANDED WATER- \$65  
TOTAL BACTERIA/ E. COLI- \$46  
FORAGE- \$25  
HOME CLOSING KIT- \$100  
RADON IN HOME (AIR)- \$15  
RADON IN WATER- \$40



UNIVERSITY OF GEORGIA  
**EXTENSION**  
*Pike County*

# Squash Pests

## Controlling Insects on Summer Squash in the Home Garden (uga.edu).

Fresh yellow squash and zucchini are prepared many different ways, raw or cooked, by gardeners across the state. Unfortunately, any home gardener that has grown summer squash over the last several years has most likely seen the increase in damaging insects that attack the plant. Insects such as leaf footed bugs, squash bugs, and the most destructive, squash vine borers, can make growing this crop extremely frustrating and difficult. While there is no magic potion to completely control these pests, the home gardener can use a number of practices to help ensure an extended harvest of this delicious vegetable. Research has shown that using a combination of cultural methods and chemical controls is the best approach.

Perhaps one of the simplest and most effective ways to harvest summer squash all season long is through successive plantings. Instead of planting all of your squash seed at one time, plant a few new hills every two weeks to allow a new crop to continually develop. Most damaging squash insects prefer to attack a more mature plant and will usually leave younger plants alone. By planting a succession of squash every few weeks throughout the growing season, you have a greater chance of having a good crop throughout the summer. As older vines become inundated by borers or pests, they should be eliminated from the garden and placed in a compost pile.

Mechanical barriers may also help to prevent damaging insects. These barriers act as a shield to prevent invading insects from getting to the crop. While not foolproof, they can extend the life of the squash plant. Mechanical barriers can include the practice of wrapping the young stem of the developing squash plant loosely with aluminum foil. Since squash vine borer females like to lay their eggs at the base of the plant, this does provide a level of control. It is important to note that using the aluminum foil or other type of wrap needs to be maintained as the plant gets bigger. As the stem increases in both length and diameter, the barrier material should be applied further up the vine. Sometimes it is necessary to remove a few lower branches in order to properly wrap the barrier material around the stem. Protecting plants with total exclusion chambers is another effective method. This method involves building a tent using some type of insect netting over a frame of PVC or wood. Individual plants or a portion of the row is covered with these exclusion barriers, virtually eliminating insects from flying onto the plant. The downside of this method is that squash is insect pollinated and no pollinators would be able to get to the blooms.



**Squash bugs can be seen in the garden depositing bronze eggs on the underside of plant leaves.**

To effectively grow a successful harvest using this method, gardeners must manually pollinate the plants once every day or so. On a small-scale basis, and for those who have the patience and time to self-pollinate, this method can be highly effective.

A trap crop works as an alternative host that draws away invading insects, giving the main vegetable crop an added layer of protection. In some cases, insects have a preference for these alternative hosts, and when given the choice, they will go to the trap crop first. Insects are highly attracted to plants that are in the reproductive stage of growth. Trap crops that mature quickly and produce some type of seed, fruit, or flower are particularly attractive to many damaging insects. After trap crops are infested with target insects, they can be controlled with timely insecticidal applications or mechanical removal. The primary benefits of trap cropping are the reduced use of pesticides on valuable crops and low-cost control of insects for the gardener. Hubbard squash is an example of a desirable plant used as an effective trap crop. A variety such as 'Blue Hubbard' squash can be grown for its edible large fruit. In addition, these varieties are very attractive as trap crops, luring in cucumber beetles, squash vine borers, and squash bugs.

Chemical control is another option available to the home gardener. It is important to always read chemical labels, whether organic or synthetic, to apply them safely and follow days-to-harvest guidelines. For specific organic and non-organic chemical recommendations, contact the Pike County Extension office.

While extremely popular, growing summer squash continues to be a challenge. Although research has shown that no single method of control is completely successful, combining several cultural practices to help protect squash from damaging insects appears to be key. Over time, selecting and crossing plants with desirable traits with the use of modern plant breeding techniques will likely result in the development of more tolerant cultivars.



# "Pesticide" isn't a Curse Word

As more people move out into the landscape and tend to gardens, the likelihood of pesticide utilization increases. While pesticides are a useful tool, they should not be used as the only action against a target pest. There are always best management practices to keep in place and perform such as utilizing integrated pest management and only applying chemicals once the pest reaches the action threshold.

Remember to use all the tools available such as cultural, biological and chemical means of controlling pests to save you time, effort and money. When pests do require chemical control, be sure to follow safety precautions.

## Pesticide Precautions:

1. Observe all directions, restrictions and precautions on pesticide labels. It is dangerous, wasteful and illegal to do otherwise.
2. Store all pesticides in original containers with labels intact and behind locked doors. **KEEP PESTICIDES OUT OF THE REACH OF CHILDREN.**
3. Use pesticides at correct label dosage and intervals to avoid illegal residues or injury to plants and animals.
4. Apply pesticides carefully to avoid drift or contamination of non-target areas.
5. Surplus pesticides and containers should be disposed of in accordance with label instructions to prevent contamination of water and other hazards.
6. Follow directions on the pesticide label regarding restrictions as required by state or federal laws and regulations.
7. Avoid any action that may threaten an endangered species or its habitat.

Applying pesticides against the label is against the law and can only cause trouble and heartburn down the road. If you have questions about developing an integrated pest management plan or proper chemical applications, please contact the Pike County Extension office to setup a one-on-one meeting to create a tailored plan.

\*Though Credits and Coffee programs are geared towards licensed pesticide applicators to receive continuing education credits, anyone is able to register to attend these trainings and learn how to safely and effectively apply pesticides.

Forage Nitrate (ppm dry forage)	Guidance
<4,500	Safe to feed with adequate feed and water
4,500 - 6,500	Safe under most conditions but, if feeding pregnant animals, restrict to one-half (1/2) of the ration
6,500 - 9,000	Limit to one-half (1/2) of the ration
9,000 - 15,000	Limit to one-third (1/3) of the ration
15,000 - 18,000	Limit to one-quarter (1/4) of the ration
>18,000	Potentially lethal, very risky, dilute carefully

**Testing forage for nitrate levels is essential in ensuring safe, nutritious forage.**

## Nitrates- Not Worth the Gamble

[Nitrate Toxicity \(uga.edu\)](https://www.uga.edu/nitrate-toxicity/)

Stressful growing conditions often result in high concentrations of nitrates in plant tissue. When feeding animal forages containing toxic levels of nitrates, poor productivity or death may occur.

Plants take up nitrogen primarily in the form of nitrate. Early in the plant's growth, nitrate uptake is relatively high and nitrates may become concentrated. As plant growth slows, the plant continues to take up nitrates, but the nitrates do not convert to amino acids and proteins. This causes a buildup of nitrates in the plant. Periods of drought or cloudy weather that slows the rate of photosynthesis are often associated with slowed plant growth and the accumulation of nitrates. Plants in vegetative stages are most likely to have high nitrate levels. In addition, nitrates are more highly concentrated in stems and leaves closer to the soil surface.

Rapid uptake of nitrates during the first few hours following a drought-ending rain may also cause nitrate levels to be high. The conversion of nitrates to amino acids within the plant may take several days. Thus, expect nitrates to remain very concentrated for seven or more days after the crop has received enough rain to sustain growth.

Forage crops that receive high nitrogen fertilization are more likely to contain high nitrate concentrations. Thus, it is common for summer annuals, warm-season perennials, and small grains to have high nitrates. In addition, many common weed species naturally accumulate high levels of nitrates. It is difficult to predict when high nitrate levels will occur because of the various rates of fertilizer application, variable weather conditions, and the variety of crops grown for pasture, hay, and silage. Therefore, when weather or management are suspected factors in creating the potential for toxicity, evaluate the levels of nitrate in the forage by completing a forage test.



# Dates to Remember

## Within Pike County

6/20 - PIKE COUNTY EXTENSION CLOSED IN OBSERVANCE OF JUNETEENTH

6/29 - CITIZEN SCIENCE ACADEMY

7/4 - PIKE COUNTY EXTENSION CLOSED IN OBSERVANCE OF INDEPENDENCE DAY

7/27 - MASTER FORAGER KICK-OFF

8/4 - ADOPT-A-STREAM BACTERIAL MONITORING CERTIFICATION WORKSHOP

8/19-20 - GREAT GEORGIA POLLINATOR CENSUS

8/24 - MASTER FORAGER SERIES

9/1 - CREDITS AND COFFEE - PESTICIDE CEU COURSE

9/5 - PIKE COUNTY EXTENSION CLOSED IN OBSERVANCE OF LABOR DAY

9/14 - ADOPT-A-STREAM CHEMICAL WORKSHOP

## Other Extension Events

6/6-11 - STATE 4-H HORSE SHOW (PERRY)

6/13 - THE EQUINE EXCHANGE (ZOOM)

7/12 - EGG CANDLING CERTIFICATION CLASS (MCDUFFIE CO)

7/14 - INSECTICIDES AND MITICIDES FOR TURF AND ORNAMENTALS (SPALDING CO)

7/14 - INVASIVE PLANTS IN THE LANDSCAPE (ZOOM)

8/3-7 - SOUTHERN REGIONAL HORSE CHAMPIONSHIP (PERRY)

8/11 - ODE TO THE OPOSSUM (ZOOM)

9/8 - COMPOSTING AT HOME (ZOOM)

GEORGIA FORAGES FACEBOOK LIVE EVERY THURSDAY AT 7 PM

KEEP UP WITH DATES BY GOING TO THE [EXTENSION CALENDAR](#)

74 GWYN ST. ZEBULON

# Stay up to date with Extension

BROOKLYNE WASSEL  
770.567.2010 | 678.588.3153  
BROOKLYNE.WASSEL@UGA.EDU



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

May 2022

### Courthouse:

- Installed new microphones in court room
- Moved fridge
- Fixed down spout at backdoor

### Annex:

- Moved voting machines for early voting
- 

### Health Dept.

- Installed new fridge and moved counter in break room
- Replaced recessed lights with new LEDs

### Building and Grounds:

- Placed and removed voting machines in the county for election
- Pressure washed pavilion for county picnic
- Designed new building layout for 4H

### Fire stations

- Fixed leak at front door of Gresham
- Removed molded carpet and fixed falling ceiling at Gresham
- Repaired generator under warranty at Gresham
- Fixed well at Gresham
- Cleaned and installed new mattresses at Zebulon station for ambulance service
- Serviced A/C at Zebulon station and sprayed for insects

### Sheriff's Office/911

- Repaired A/C units at firing range and Sheriff's Office
- Replaced breaker, repaired toilet at Jail

### Storage/EOC building

- Replaced security camera modem and camera from lighting strike

## Senior Center

- Mulched area behind building for new walking track
- Replaced door on outside shed
- Repaired gates at dumpster
- Fixed A/C unit condensate line

**Office of the Coroner**

**Pike County**

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

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

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

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**MONTHLY REPORT**

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

**May 2022**

May 1, 2022  
Amanda Fay Steel  
156 Curtis Road  
Zebulon, Georgia 30295  
Investigated by: Glenn David White, Deputy White

May 11, 2022  
Jeremy Soper  
89 Wright Road  
Williamson, Georgia 30292  
Investigated by: Terrell A. Moody, Coroner

May 12, 2022  
Dean Godfrey  
375 Bankston Road  
Meansville, Georgia 30256  
Investigated by: Terrell A. Moody, Coroner

May 23, 2022  
Yvette Tolson  
Heritage Lake Drive  
Griffin, Georgia 30224  
Investigated by: Terrell A. Moody, Coroner

May 27, 2022  
Carolyn King  
1501 River Road  
Concord, Georgia 30206  
Investigated by: Terrell A. Moody, Coroner

Cases for Terrell Moody - 4  
Cases for Glenn David White - 1  
Total Cases for May - 5

Pike County Extension  
May 2022 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

- Programs
  - *Well Water Basics*, Upson/Lamar Lunch N Learn, Invited Speaker
  - *Septic System Basics*, ANR Foundations, Invited Speaker
  - Backyard Chicken Processing Workshop
  - *Equine Behavior and Showmanship*, Ocmulgee Region 4-H Horse Club
  - Beekeeping Workshop
  - Lunch and Learn: Georgia Green Landscape Stewards
- Meetings
  - Pike County Extension Office Meeting
  - NW CEC Update (Zoom)
  - Pike County Board of Commissioners Meeting
  - Pike County Board of Commissioners Meeting
  - New Year Showdown Planning Meeting (Zoom)
  - Mid Georgia Cattlemen's Membership Meeting
  - Pike County Farm Bureau Board Meeting, Women's Committee Chair
- Trainings
  - NW ANR Update
  - Promotion Workshop
  - Mid-Georgia NW Agent Tour
  - Georgia Adopt-A-Stream Trainer Certified (Chemical and Bacterial)
- Research
  - Equine Pasture Track Study- Ongoing
  - Flatheaded Appletree Borer Monitoring- Ongoing
  - Bee Diversity in Nurseries- Ongoing
- Educational Posts
  - Understanding Laboratory Wastewater Tests
  - Ambrosia Beetles
  - Buttercup in Pastures
  - Beneficial Insects use Viruses to Protect Young
  - My IPM App
- Media
  - ANR Report- e-Newsletter
  - *Keeping the Tanks Full*, The Bull Sheet
  - *Flashback: 2<sup>nd</sup> Annual Keep It Clean Spring Fling*, Pike County Times

- *Intern's Final Letter*, Pike County Times (Written by Work-based learning intern about experience with the office)
- Social Media
  - Instagram- 2101 indirect contacts, 112 direct contacts
  - Facebook- 1983 indirect contacts, 95 direct contacts
- Contacts (Does not include program participants) \*Estimates
  - Phone- 100 contacts\*
  - Email- 200+ contacts\*
  - Face to Face- 50 contacts\*
  - Sites- 12
- Other
  - SFY2021 Regional Water Plan Seed Grant – Pike County Plans for the Future by Building on the Upper Flint Regional Water Plan
    - \$124,001 total (funding + match)
    - Adopt-A-Stream monitoring: Elkins, Powder, and Wasp Creek
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache continues to be visited
  - Pike County Elementary Flint River Trip
  - Attended Pike County Employee Appreciation Day
  - Beef Day at Pike Depot, attended

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

- Vidalia Onion fundraiser
- Attended Pike County Extension/4-H office meeting.
- Pike County Board of Education approved transportation to Rock Eagle Camp June 13 – 17.
- Pike County Shotgun team participants attended Project Safe State Modified Trap match at Rock Eagle.
- Club meeting with 4<sup>th</sup> graders. Did a presentation on pollinators and promote Summer Programs.
- 6<sup>th</sup> Grade Clubs – Topic: Fossils
- Attended an online training – Worth a Thousand Words: Making Photos That Make A Statement
- 5<sup>th</sup> Grade Clubs – Promote Summer Program and Introduction 6<sup>th</sup> grade Earth Science
- Conducted Parent/Camper meetings for Cloverleaf Campers (5<sup>th</sup> and 6<sup>th</sup> graders) on 6/31/2022. Information on how to prepare for camp. Cloverleaf Camp Dates: June 13 – 17, 2022
- Pike County 4-H Continues to promote 4-H activities on Social Media.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

#### Extension Administrative Assistant: Ruth Jackson

- Contacts
  - Phone- 135 contacts
  - Email- 68 contacts
  - Face to Face- 76 contacts



# June 2022

Sun	Monday	Tuesday	Wednesday	Thursday	Fri	Saturday
<b>Activity Age Group Code:</b> (T) - Toddler (12-36 mos.) (P) - Preschool (3-5 yrs.) (C) - Children (6-12 yrs.) (J) - Teens (13-18 yrs.) (A) - Adults (18+) (F) - Family Event		May 31 5:30 p.m. - Oceans of Possibilities Kickoff - featuring Marc Griffiths (F)	1 1-4 p.m. - Make and Take Crafts (C)	2 11 a.m. - Toddler Time (T) *1 p.m. - Mild Mannered Man of Mystery (C) 5:30 p.m. - Goat Man movie, Pt. 1 (F/A)	3 4	
5	6 1 p.m. - Percy Jackson Book Club (T)	7 11 a.m. - Preschool Story Time (P)	8 1-4 p.m. - Make and Take Crafts (C)	9 11 a.m. - Toddler Time (T) *1 p.m. - Parrot Productions (C)	10 11	1 p.m. - Adult D.I.Y.
12	13 1 p.m. - Dungeons and Dragons: Misty Mermaid (T)	14 11 a.m. - Preschool Story Time (P)	15 1-4 p.m. - Make and Take Crafts (C)	16 11 a.m. - Toddler Time (T) *1 p.m. - Hula Dance (C) 5:30 p.m. - Karaoke (F/A)	17 18	1 p.m. - Cooking with Kids (C)
19	20 1 p.m. - Dungeons and Dragons: Misty Mermaid (T)	21 11 a.m. - Preschool Story Time (P)	22 1-4 p.m. - Make and Take Crafts (C)	23 11 a.m. - Toddler Time (T) *1 p.m. - Animal Adventure (C) 5:30 p.m. - Author Ann Hitts (F/A)	24 25	
26	27	28 11 a.m. - Preschool Story Time (P)	29 1-4 p.m. - Make and Take Crafts (C)	30 11 a.m. - Toddler Time (T) 1 p.m. - Hose 'em Down! PCFD @ the library (C)	<b>NOTE: Events notated with an (*) will be held at Zebulon City Park</b>	



# July 2022

Sun	Monday	Tuesday	Wednesday	Thursday	Fri	Saturday
					1	2
3	4 <b>CLOSED for Independence Day</b>	5 11 a.m. - Preschool Story Time (P)	6 1-4 p.m. - Make and Take Crafts (C)	7 11 a.m. - Toddler Time (T) *1 p.m. - Clam! Am! (C) 5:30 p.m. - Goat Man movie, Pt. 2 (F/A)	8 9	1 p.m. - Adult D.I.Y.
10	11 1 p.m. - Percy Jackson Book Club Movie Watch (T)	12 11 a.m. - Preschool Story Time (P)	13 1-4 p.m. - Make and Take Crafts (C)	14 11 a.m. - Toddler Time (T) *1 p.m. - Ron Anglin: Catch a Clownfish! (C) 5:30 p.m. - Karaoke (F/A)	15 16	1 p.m. - Cooking with Kids (C)
17	18 1 p.m. - Animal Crossing Island Hop (T)	19 11 a.m. - Preschool Story Time (P)	20 1-4 p.m. - Make and Take Crafts (C)	21 11 a.m. - Toddler Time (T) *1 p.m. - Farm Bureau: Three Little String (C) 5:30 p.m. - Operation Tackle Box (F/A)	22 23	
24	25 1 p.m. - Ways to Cope with Oceans of Emotions: Self Care Stations (T)	26 11 a.m. - Preschool Story Time (P)	27 1-4 p.m. - Make and Take Crafts (C)	28 11 a.m. - Toddler Time (T) *1 p.m. - Camelot Theatre (C)	29 30	<b>NOTE: Events notated with an (*) will be held at Zebulon City Park</b>
31						



# J. JOEL EDWARDS PUBLIC LIBRARY

## Manager's Report

June 2022

Our summer agenda is well underway.



J. JOEL EDWARDS PUBLIC LIBRARY

### J. JOEL EDWARDS PUBLIC LIBRARY

#### MAY 2022 STATS

# PATRONS	865
COMPUTERS USERS	158
WIFI USERS	407
AWE COMPUTER USE	66
ONSITE 0-5 PGMS	7
ONSITE 0-5 PGM ATTEND	61
OFFSITE 0-5 PGM	3
OFFSITE 0-5 PGM ATT	150
ONSITE 6-11 PGM	2
ONSITE 6-11 PGM ATT	45
OFFSITE 6-11 PGM	20
OFFSITE 6-11 PGM ATT	1077
ONSITE TEEN PROGRAM	3
ONSITE TEEN PGM ATT	3
ONSITE ADULT PGM	2
ONSITE ADULT PGM ATT	18
ITEMS REC'D	102
TOTAL ITEMS	30,395
CIRCULATION	1,541

### UPCOMING EVENTS

June – July  
SUMMER READING PROGRAM  
ALL AGES  
(see calendar)

*To keep up to date on library events, we encourage you to follow the J. Joel Edwards Public Library on Facebook.*

### *DID YOU KNOW . . .*

Your public library card gives you open access to Learning Express Library, which offers a plethora of services in these areas:

- Career Preparation
- Job & Career Accelerator
- High School Equivalency Center
- College Admissions Test Preparation
- Grades 4-8 Educator Resources
- High School Student Resources
- College Student Resources
- Adult Core Skills
- Computer Skills Center
- Recursos Para Hispanohablante

Learn more about the Learning Express Library by visiting the Flint River Regional Library website at <https://frrls.net/> and clicking on the Learning Express icon.



#### MISSION STATEMENT

The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

#### Vision Statement

Connecting Everyone to an Empowered Future



MEETING MINUTES  
REGULAR MONTHLY MEETING  
Press Box, Twin Oaks Road  
April 13, 2022 @ 6:00 pm

**Board Attendees:** Chair Chris Childress, Sec Becky DeGraff, Cory Brinson, Scott Smith, Matt Wood  
**Members not in attendance:** Vice Chair David Reeves, Danny Cuiello,  
**Others Attending:** Director Larry Moss

*Chair Childress called the meeting to order at 6:00pm.*

**Approval of Agenda:**

MOTION - to approve the agenda presented by Sec DeGraff, second by Mr. Smith. Motion carried 5-0.

**Approval of Minutes:**

MOTION- to approve the minutes for the meeting March 13, 2022 presented by Mr. Wood, second by Mr. Brinson. Motion carried 5-0.

**Financial Report:**

Bank statement summary read into minutes by Director Moss.

Bank Account Statement for March as of 04/13/2022

Operation & Maintenance Account

Previous Balance	\$ 176,117.46
10 Deposits/Credits	\$ 8,085.09
21 Checks/Debits	\$ 29,599.56
Service Charge	\$ -
Interest Paid	\$ 1.41
Current Balance	\$ 154,604.40

Concession Account

Previous Balance	\$ 37,403.09
13 Deposits/Credits	\$ 12,756.11
15 Checks/Debits	\$ 5,209.31
Service Charge	\$ -
Interest Paid	\$ 0.32
Current Balance	\$ 44,950.21

MOTION—to approve Treasurers Report presented by Sec DeGraff, second by Mr. Wood. Carried 5-0.

Sponsorship money/project discussion:

There is over \$20,000 in sponsorship funds received for baseball and softball. There are promised funds still coming. The board has previously discussed using these funds for improvements to the batting cages. The board has agreed to construct a new multi-lane set of cages with a concrete base covered in a flooring suitable for protecting the balls used. There will be 4 rows of nets comprising a total of 8 cages with a pole barn type covering for protection from rain and lights for use after dark. Additional funds will be needed. An estimate of \$25,000 for a 40' x 72' pole barn for the batting cages from *A Carpenters Son*. The board will seek out additional bids for various parts of the project with a deadline of April 29. Project start date will hopefully be July 1.

**Director's Report – presented by Director Moss**

**Football:** Equipment is still being returned. Equipment to be sent off for re-certification by Riddell April 20.

**Spring Baseball & Softball:** We are in the third week of games with a few problems involving coaches/teams. Director Moss will be sending out an email containing the "NAYS Coaches Code of Conduct" for coaches to review. There are currently 160 sponsor signs displayed around the ball fields with more on order.

An estimate of \$8,200 has been received from Electro-Mech for replacing the scoreboard on field 5 (14U) the was severely damaged in a storm last month.

**Basketball:** No report.

**Soccer:** Spring season games have started.

**Programs:** No report.

**Concession CC Sells:** Debit/credit sales continue to increase at the concession stands.

Sports SignUp Play (SSU) website has been bought by Sports Engine (SE). Sports Engine will discontinue the current SSU website and requires converting to their website for use for 2022 football registration and all sports after.

Parent/guardians will be asked to set up new accounts and there is a new pricing format. SE will provide limited support for transferring to the new website. PCPRA will use the same web address currently used.

*Mr. Brinson leaves at 7:31 pm.*

**PHASE 1a Update:** LDP and building permits are in hand. Construction has begun. Wiring and lighting have been approved. Plumbing is ready for approval. Walls are studded in. Trusses received did not meet specifications and new ones ordered. Two change orders were approved- relocation of MSB and rewiring, addition of the folding door/partition for the large room in the back. Dry-in expected in 6 weeks from April 5. Next construction meeting will be April 28.

**Meeting Adjournment:**

**MOTION** – To adjourn meeting presented by Mr. Wood, second by Mr. Smith. Carried 4-0. Meeting adjourned at 7:43 pm.



## 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”*

June 1, 2022

Brandon,

Here's a look back on the month of May 2022 from the office of Planning and Development:

Permits: 59 Total (17 New Home)  
Fees: \$22,232.30  
Impact Fees Residential: \$31,253.95  
Impact Fees Commercial: \$450.00

Business Licenses: 17  
Fees: \$1,496.30

Plats: 8  
Fees: \$750

Zoning Cases and Final Plats: 7  
Fees: \$1,700

Code Enforcement Site Visits: 18  
See Code Enforcement log for more details.

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

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

Jeff and Jake have been working hard at keeping the inspections current and within the 48-hour time frame allowable by state law.

We are continuing to work on setting up the customer portal as well as adding all planning applications to the new software. We are issuing all business licenses and building permits currently through the new system. Credit card payments have now gone live.

Regards,

Jeremy Gilbert  
Director

## Code Enforcement Log Sheet

[illegible]

# Code Enforcement Log Sheet

[illegible]



## Code Enforcement Log

[illegible]

**Pike County**  
**May 2022**

[illegible]



**DHS - Division of Aging Services**  
**HCBS - Unit Cost Service Allocation Report**

Date Range: 5/1/2022 to 5/31/2022  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

AAA: Three Rivers Region AAA  
 Provider: Pike Senior Center  
 Program: HCBS - Caregiver Services  
 Service: Home Delivered Meals (1040)

Fund Source	# of Units	Avg Unit Cost	# of Units x Unit Cost
Disaster Services - Home Delivered Meals	84.00	\$6.65	\$558.60
COVID-19 Related			

County or Service	Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost	# of Units x Unit Cost
Total for COVID-19 Related:			84.00	4 Clients (Undup)		\$558.60
Total for Home Delivered Meals (1040):			84.00	4 Clients (Undup)		\$558.60
Total for HCBS - Caregiver Services:			84.00	4 Clients (Undup)		\$558.60

Program: HCBS - Nutrition Services  
 Service: Home Delivered Meals (1040)

Fund Source	# of Units	Avg Unit Cost	# of Units x Unit Cost
NSIP SSBG Supplemental	178.00	\$6.65	\$1,183.70
Non-COVID-19 Related			

County or Service	Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost	# of Units x Unit Cost
Total for Non-COVID-19 Related:			178.00	9 Clients (Undup)		\$1,183.70
OAA Title III C2 - Home Delivered Meals			902.00		\$6.65	\$5,998.30
Non-COVID-19 Related						

County or Service	Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost	# of Units x Unit Cost
Total for Non-COVID-19 Related:			902.00	41 Clients (Undup)		\$5,998.30
Total for Home Delivered Meals (1040):			1,080.00	50 Clients (Undup)		\$7,182.00
Total for HCBS - Nutrition Services:			1,080.00	50 Clients (Undup)		\$7,182.00

Program: HCBS - Senior Centers  
 Service: Congregate Meals (1039)

Fund Source	# of Units	Avg Unit Cost	# of Units x Unit Cost
-------------	------------	---------------	---------------------------

Run Date/Time: 5/31/2022 10:00:00 AM  
 Data Source: WellSky Report Version: 20220531  
 Description: This report summarizes the number of units by fund source from the HCBS individual activities. The report multiplies the number of units by the unit cost to calculate the total cost.

**DHS - Division of Aging Services**  
**HCBS - Unit Cost Service Allocation Report**

Date Range: 5/1/2022 to 5/31/2022  
 AAA: Three Rivers Region AAA  
 Show activities with COVID-19?: Both

OAA Title III C1 - Congregate Meals				403.00	\$8.77	\$3,534.31
Non-COVID-19 Related						
Details:	County of Service	Worker	COVID-19 Related	# of Units	Unit Type	Unit Cost x Unit Cost
			Total for Non-COVID-19 Related:	403.00	27 Clients (Undup)	\$3,534.31
			Total for Congregate Meals (1039):	403.00	27 Clients (Undup)	\$3,534.31
			Total for HCBS - Senior Centers:	403.00	27 Clients (Undup)	\$3,534.31
			Total for Pike Senior Center:	1,567.00	81 Clients (Undup)	\$11,274.91
			Total for Three Rivers Region AAA:	1,567.00	81 Clients (Undup)	\$11,274.91

Run Date/Time: 5/31/2022 10:00:00 AM  
 Data Source: WellSky/ Report Version: 2.0  
 Report Description: This report summarizes the number of units by fund source from the HCBS individual activities. The report multiplies the number of units by the unit cost to arrive at the total cost.

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS  
TO BOARD OF COMMISSIONERS

SUBMITTED: 6/1/2022

FOR THE MONTH OF: May

	AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS	\$ 8,646.96	5671
TRANSFER TAX	\$ 6,929.38	5683
INTANGIBLE TAX RECORDING	\$ 19,904.87	5674
INTANGIBLE TAX COMMISSION	\$ 3,355.42	5678
FINES & FORFEITURES	\$ 2,709.77	2227
SHERIFFS' SERVICE	\$ 600.00	2227
JAIL CONSTRUCTION & STAFFING FUND	\$ 19.23	2232
DRUG ABUSE TREATMENT & EDUCATION FUND		
COUNTY VICTIMS ASSISTANCE	\$ 3.11	2228
TOTAL REMITTED	\$ 42,168.74	

RESPECTFULLY SUBMITTED,



PAM THOMPSON  
CLERK SUPERIOR COURT  
PIKE COUNTY



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PO Box 377  
73 Jackson Street  
Zebulon, GA 30295

Fax: 678-263-4543  
Phone: 770-567-2002  
[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)

*Pike County Board of Tax Assessors:*

*Jessica Rowell, Chairperson  
M Gary Hammock, Vice-Chairman  
Hugh McAleer, Member  
Lyn Smith, Member  
Christopher Tea, Member*

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

**TAX ASSESSOR REGULAR MEETING MINUTES-SUMMARY-MAY 3, 2021-11:00A.M.**

**I. Call to Order@11:00a.m.....Chairperson Rowell.**

The Pike County Board of Tax Assessors held their Regular Scheduled Meeting 5/3/2022 at 11:00 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson Jessica Rowell, Vice-Chairman-Gary Hammock, Assessor McAleer, and Assessor Smith were in attendance. County Attorney, Rob Morton, Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. Bethesda Appraisal Services, LLC.'s Owner/Director, Charles McKeehan was in attendance thru today's verbal Chief Appraiser Report/Discussion to update the Board on the 2022 Land Value Schedule update. New Staff employees, Appraiser II-Danyeal Smithey, and Robert Weaver, currently Field Appraiser Assistant were welcomed aboard by all present. No Public was in attendance for today's meeting.

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-based on Staff recommendation-Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

**III. Invocation.....Chief Appraiser Hobbs.**

**IV. Pledge of Allegiance.**

**V. Approval of Meeting Minutes-Summary(s):**

**a. Approval of April 14, 2022 Special Called Meeting Minutes-Summary-based on Staff recommendation-Approval Motion- Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**

**b. Approval of April 19, 2022 Regular Scheduled Meeting Minutes-Summary-based on Staff recommendation-Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

**VI. Public Comment(with 5 minute time limit): (NONE).**

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





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73 Jackson Street  
Zebulon, GA 30295

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

**VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:** Chief Apprasier, Greg Hobbs introduced new Staff employees, Appraiser II- Danyeal Smithey, and Robert Weaver, currently Field Appraiser Assistant, complementing them for their contributions-tackling our work load-jumping right on board with any task they have been asked to do. Danyeal's former training(Appraiser II) and experience in Henry County Tax Assessors Office has made the transition to handling problems less stressful for all. Rob's Navy career experience, and computer knowledge has been an asset for office work as well. Both are knowledgeable and eager to help as we continue to attempt to get office tasks back on track.

Bethesda Appraisal Services, LLC.'s Owner/Director, Charles McKeenan updated the Board on 2022 land values update. The current projected ratio-based on sales is estimated at 39.84. He plans on giving more information on the 2022 Land Update at our next meeting.

**\*\*Due to Staff and Board Members conflicts in schedule, the consensus of the Board was to reschedule the Regular Tuesday, May17th Scheduled Meeting for Monday, May16th at 11:00 a.m.\*\***

**IX. Old Business:**

1. Approval to rescind 4-19-22 approved '22 (S1)Regular Homestead Application - **Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0-**

AND Approval of '22(L1)-65 years of age and older-non-income based Elderly Homestead Exemption Application-Map#56-1-A(Yoder)-based on Staff recommendation-**Approval Motion- Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**

2. Approval to rescind 4-19-22 approved '22 (S1)Regular Homestead Application Application-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0-**

AND Approval of '22(S5)-Disabled Veteran(under 65 years of age) Homestead Application-Map#61-41(Westbrook)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

**X. New Business:**



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PO Box 377  
73 Jackson Street  
Zebulon, GA 30295

Fax: 678-263-4543  
Phone: 770-567-2002  
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**Real Property:**

1. Approval of (1)2020 Appeal with Fair Market Value Revision-based on Staff recommendation-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**
2. Approval/Denial of 2021 Appeal(s) with Fair Market Value Revision(s)-Staff recommends Approval(s): (NONE).
3. Approval to mail notification letters to 2022 new owners of CUVA parcels to allow "due Process" for Renewal, New, and Continuance Applications for 2022 consideration(s)-due to CUVA owner letters not mailed out by office, or all recorded deeds not being worked that were recorded in 2021-based on Staff recommendation(s)-**Approval Motion-Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**
4. Approval of 2022 CUVA Release request and breach penalty-Staff recommends CUVA release approval Map#90-6(White Horse Partners LLLP)-with penalty-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**
5. Approval for County Attorney, Rob Morton, to conduct a title search for the Board of Assessors to determine ownership of two parcels on Bottoms/Ga. Hwy 18 currently labeled as "UNK" to clarify ownership/taxability-based on Staff recommendation-**Approval Motion-Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**
6. Approval for Ga. Dept. of Revenue 2022 Qualified Timberland Property(Title 48, Chapter 5, Article 13)-based on Staff recommendation-**Approval Motion-Member McAleer/Motion to Second-Vice-Chairman Hammock-Motion carried 4-0.**
7. Approval of (S1) 2022 Regular Homestead Exemption Application-Applicant said former Staff had told them to apply after 4/1/22 for 2022-Map#43-43-D(Miller) -**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**
8. Approval of completed(L4) 2022 Elderly Person-65 years of age-income based Homestead Exemption Application –Application not signed by applicant-Map#61-14-A(Anthony)-consensus of Board to contact applicant to sign '22 application.



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9. Approval to approve (44) Expired CUVA Application Release(s)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

10. Approval of (44)-2022 CUVA Renewal Application(s)-based on Staff recommendation(s)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

11. Approval of (10)-2022 New CUVA Application(s)-based on Staff recommendation(s)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

12. Approval of (39)-CUVA Continuance Application(s)-based on Staff recommendation(s)-**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

#### **XI. Personal Property:**

1. Approval/Denial of Motor Vehicle Appeal: (NONE).

2. Approval of (3)Pre-bill Mobile Home '22 Appeal(s)-based on Staff recommendation(s) -**Approval Motion-Vice-Chairman Hammock/Motion to Second-Member Smith-Motion carried 4-0:**

- a. Map#039-045(Turner)-\$2,033. b. Map#60-27-C(Jarrett)-\$2,228.
- c. Map#83-7-A(Potts/King)-\$2,507.

**XII. Public Comment: (w/5 minute limit per person.)-(NONE.)**

#### **XIII. Board Members Report:**

Board Member McAleer stated he would like the Board to revert to the original meeting protocol for Board Motions/Seconds. Our Board is not required to operate by Roberts Rules of Order-due to the number of our existing Board members.

**\*Approval Motion to conduct meetings by original protocol-Member McAleer/second to Motion-Vice Chairman Hammock-Motion carried-4-0.\*\***

#### **XIV. Attorney Comments:**

County Attorney recommended that today's meeting minutes reflect this Board change to their original protocol due the recent confusion and discussion about the Board's existing meeting protocol, agenda and minutes format. He updated the Board on the title research results for the ownership of the property marked as Map#044-??? off Roberts Quarters Road as belonging to USM Timber Holdings LLC.



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PO Box 377  
73 Jackson Street  
Zebulon, GA 30295

Fax: 678-263-4543  
Phone: 770-567-2002  
[ghobbs@pikecoga.com](mailto:ghobbs@pikecoga.com)

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**XVI. Approval to Adjourn@11:28a.m.-Approval Motion-Vice-Chairman Hammock/Motion to Second-Member McAleer-Motion carried 4-0.**

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

**Approved Tax Assessors Regular Meeting Minutes- Summary-Date-5-03-2022.**

Date\_\_\_\_\_Chairperson \_\_\_\_\_OR  
Vice-  
Chairperson\_\_\_\_\_Secretary\_\_\_\_\_.





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*Pike County Board of Tax Assessors:*

*Jessica Rowell, Chairperson  
M Gary Hammock, Vice-Chairman  
Lyn Smith, Member  
Hugh Richard McAleer, Member  
Christopher Tea, Member*

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

**TAX ASSESSOR REGULAR- RESCHEDULED MEETING MINUTES-SUMMARY-MAY 16, 2022-11:00A.M.**

The Pike County Board of Tax Assessors held their Regular-Rescheduled Meeting 5/16/2022 at 11:09 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson Jessica Rowell, Vice-Chairman-Gary Hammock, Assessor McAleer, Assessor Smith, and Assessor Tea were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. Bethesda Appraisal Services, LLC.'s Owner/Director, Charles McKeehan was in attendance thru today's verbal Chief Appraiser Report/Discussion to present the 2022 UPDATE REVAL COUNTY-WIDE Land Schedules to the Board as Invited Guest. No Public was in attendance for today's meeting.

**I. Call to Order@11:09 a.m.....Chairperson Rowell.**

**II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-Based on Staff recommendation-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**III. Invocation.....Chief Appraiser Hobbs.**

**IV. Pledge of Allegiance.**

**V. Approval of Meeting Minutes-Summary:**

**a. Approval of May 3, 2022 Regular Scheduled Meeting Minutes-Summary-Based on Staff recommendation-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**VI. Public Comment(with 5 minute time limit: (NONE).**

**VII. Invited Guest(s):Charles McKeehan with Bethesda Appraisal Services,LLC. Discussion:**

Appraiser Charles McKeehan expressed appreciation to the Board and County for continuing the use of Bethesda Appraisal Services, LLC. for the 2022 Land Value Schedule(s) Update. Upson Appraiser, Heather Burke, from the Upson Assessors Office had complimented the progress our Office Staff



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

had made on un-worked deeds, and CUVA application(s) since her first visit to assist Staff in our office. Last Wednesday, she had assisted Staff with training for data entry for CUVA application(s) parcels and splitting parcels out per deeds. Appraiser McKeehan further explained to the Board that with the updated Land Value Schedules, the projected Sales Ratio is 39.52 with these updated Values.

**\*\* Approval of 2022 UPDATE Reval COUNTY-WIDE Land Fair Market Value Schedule(s) with Bethesda Appraisal Services, LLC.-Based on Staff recommendation-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.\*\***

**VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:** Chief Appraiser Hobbs expressed to the Board the importance of hiring qualified and experienced Staff, as well as having Appraiser Heather from Upson Assessors Office assisting with data entry procedures for deeds and CUVA applications. Field Appraisers, Dusty Williams and Rob Weaver are working on new construction permits and any incomplete Appeals. Due to the absence of County Attorney, Rob Morton, today's Executive Session shall be postponed until the next Regular scheduled meeting on June 7, 2022.

#### **IX. Old Business:**

**\*\*Approval to postpone Executive Session to June 7<sup>th</sup>, 2022 Regular Scheduled Meeting Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.\*\***

##### **A. Executive Session: (POSTPONED).**

**1. Board of Tax Assessors requests adjournment to 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, as provided in O.C.G.A. § 50-14- 3(b)(2), germane to Personnel.**

**B. Approval to rescind 2021 (L1) Homestead Exemption Application Approval Motion-Map#88-30-F (Russell)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0; AND**



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

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**Approval of SD-2021(SD)Homestead Exemption-Surviving Spouse of a Veteran(65 yrs. of age as of 1/1/21)-Map#88-30-F (Russell)-AND (3)-(S1) Regular Homestead Exemption Application(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**1. Map#76-44(Jones). 2. Map#60-39(Jones). 3. Map#44-5-(Carter).**

**X. New Business: Real Property:**

**1. Approval of (2)-2020 Appeal(s) with Fair Market Value Revision(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Vice-Chairman Hammock-Motion carried 5-0.**

**2. Approval of (9)-2021 Appeal(s) with Fair Market Value Revision(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Vice-Chairman Hammock-Motion carried 5-0.**

**3. Approval of 2022 Forest Land Protection Act Land Use Values-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**4. Approval/Denial of 2022 Current Use Value Assessment Land Values-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Tea-Motion carried 5-0.**

**5. Approval of (19)-Expired CUVA Application Release(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

**6. Approval of (19)-2022 CUVA Renewal Application(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Vice-Chairman Hammock-Motion carried 5-0.**

**7. Approval of (3)-2022 New CUVA Application(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Smith carried 5-0.**

**8. Approval of (6)-CUVA Continuance Application(s)-Approval Motion-Chairperson Rowell-Approval to Second Motion-Vice-Chairman Hammock-Motion carried 5-0.**



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9. Approval of 2022 Appeal Waiver and Release-Map#76-83(Ballard)-**Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Tea-Motion carried 5-0.**

10. Approval/Denial of 2021 Appeal Waiver and Release(s)-Staff recommends Approval(s): ( NONE).

11. Approval for Printing and Mailing of Real Property 2022 NOA by Harris Print & Mail Agreement-**Approval Motion-Chairperson Rowell-Approval to Second Motion-Member McAleer-Motion carried 5-0.**

#### **XI. Personal Property:**

1. Approval/Denial of Motor Vehicle Appeal: (NONE).

2. Approval of Pre-bill Mobile Home'22 Appeal(s)-**Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Tea-Motion carried 5-0:** a. Map#081-032-A(Flemister)-\$2,459.

**XII. Public Comment: (w/5 minute limit per person): (NONE).**

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

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

**XVI. Approval to Adjourn@11:34 p.m.-Approval Motion-Chairperson Rowell-Approval to Second Motion-Member Tea-Motion carried 5-0.**

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

**Approved Tax Assessors Regular Meeting Minutes- Summary-Date-5-16-2022.**

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

# **PIKE COUNTY WATER & SEWERAGE AUTHORITY**

## **Regular Meeting Post Meeting Agenda May 19, 2022**

The Pike County Water & Sewerage Authority held its regular monthly meeting on May 19, 2022 at 7:30 a.m. in the Boardroom of the Authority's Building at 70 Gwyn Street, Zebulon, Georgia. Members present were: Ron Snowden, Chair, presiding; Mark Whitley, and Briar Johnson. John Blakeney and Jeremy Craig were not present.

Also present were: Scott Huckaby, Water Superintendent. Mr. Snowden called the meeting to order.

### **AGENDA**

Approval was given the agenda on a motion by Mr. Whitley and a second by Mr. Johnson. The vote was unanimous.

### **APPROVAL OF MINUTES**

Approval of the April 2022 minutes was given on a motion by Mr. Johnson and a second by Mr. Whitley. The vote was unanimous.

### **FINANCIAL REPORT**

The Board reviewed the financial report. Approval of the financial report was given by a motion by Mr. Whitley and a second by Mr. Johnson. The vote was unanimous.

### **PEACHSTATE PHASE II UPDATE**

The Peachstate Phase II is complete. Mr. Huckaby told the Board that Coggins Grading had come out and completed the 24 hour disinfection of the extension and flushing. They ran the 2 hour/ 200 psi pressure test as well. The connection to the dead end fire hydrant came apart. Coggins dug up and repaired the failure and re-chlorinated, re-pressure tested the system and it held. Mr. Huckaby sent off the special Microbiological sample to the State EPD lab and it has come back negative. Mr. Hampton, system engineer, is certifying the extension as complete to the State EPD engineer, Ngina Porch. At this point, 3 long side taps off this line can begin from 3 new water customers.

### **THE RESERVE AT REIDSBORO**

Mr. Huckaby, along with Chairman Snowden and Authority engineer Shon Hampton met with Turner Brothers in a pre-construction meeting on Monday, May 2, 2022. Documents were signed and the performance bond/ liability insurance paperwork was presented. Turner Brothers said they would be starting this project within 3 weeks and should be done with it in a week and a half.

The Board wanted to make sure Chairman Snowden had the authority to sign the paperwork on behalf of the Board. A motion was made by Mr. Whitley and seconded by Mr. Johnson to authorize Chairman Snowden to sign all of the bid documents. The vote was unanimous.

### **LIGHTNING STRIKE AT MIDWAY FACILITY**

Mr. Huckaby updated the Board that work has been completed at Midway well and treatment facility. The facility is functioning normally. Mr. Huckaby has received the first of the insurance reimbursement checks already.

### **WATER SUPERINTENDENT'S REPORT**

Mr. Huckaby told the Board that he will be filling the water tank to full by Sunday evening in preparation for Sowega starting work at the Midway treatment facility on Monday. Midway well will be taken offline so that all 3 of the iron/ manganese filters can be emptied and refilled with fresh media. Sowega will also change out all of the old plumbing on the prefilter side of the treatment building. This work was scheduled a couple of years ago but it was determined to be done once filter maintenance was needed. The job should take no more than 4 days. Mr. Huckaby will operate Shackelford Well continuously during this time to make sure the system has ample water.

### **BOARD MEMBER COMMENTS**

None

### **ADJOURNMENT**

A motion was made by Mr. Snowden and seconded by Mr. Whitley to adjourn the meeting. The vote to approve was unanimous.

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Ron Snowden, Chairman

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Scott Huckaby, Water Superintendent

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05/18/22

Accrual Basis

# Pike County Water Authority

## Custom Summary Report

September 2021 through April 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
<b>ASSETS</b>								
<b>Current Assets</b>								
<b>Checking/Savings</b>								
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78
Escrow Account	50,737.11	51,487.55	52,087.98	53,338.42	53,638.88	54,089.29	55,439.76	56,640.23
First Bank of Pike	9,741.02	9,475.34	9,209.63	8,943.92	8,678.25	8,412.54	8,146.77	7,881.03
UB - Construction Account	49,756.53	35,069.95	35,070.24	35,070.53	35,070.83	376.11	376.11	376.11
United Bank	218,172.46	207,707.05	242,688.55	240,793.58	263,846.70	231,422.33	243,483.85	222,775.85
<b>Total Checking/Savings</b>	488,976.90	444,309.67	479,626.18	478,716.23	501,804.44	434,870.05	448,016.27	428,243.00
<b>Total Current Assets</b>	488,976.90	444,309.67	479,626.18	478,716.23	501,804.44	434,870.05	448,016.27	428,243.00
<b>TOTAL ASSETS</b>	<b>488,976.90</b>	<b>444,309.67</b>	<b>479,626.18</b>	<b>478,716.23</b>	<b>501,804.44</b>	<b>434,870.05</b>	<b>448,016.27</b>	<b>428,243.00</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

## Pike County Water Authority

## Balance Sheet

As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD for USDA - 1st Bank of Pike	140,569.78
Escrow Account	56,640.23
First Bank of Pike	7,881.03
UB - Construction Account	376.11
United Bank	222,775.85
Total Checking/Savings	428,243.00
Accounts Receivable	
Accounts Rec. - Billing System	16,564.18
Total Accounts Receivable	16,564.18
Other Current Assets	
Accrued CD Interest	928.39
Allow. for Uncollectible A-R	-4,249.65
Petty Cash	500.00
Total Other Current Assets	-2,821.26
Total Current Assets	441,985.92
Fixed Assets	
Accumulated Depreciation	-2,262,348.58
Automobiles	20,557.00
Chapel Hill Rd Project	73,360.48
Computers & Software	0.11
Land	23,600.00
Large Equipment	37,231.58
Pole Barn	20,327.00
Storage Building	2,700.00
The Reserve	107,548.62
Water Line	5,355,647.83
Water Line Upgrade	230,592.75
Water Meter Upgrade	68,785.13
Water Tower	23,066.93
Well & T-Bldg #2 Shackelford	248,496.20
Well & Treatment Bldg #1 Midway	109,032.20
Total Fixed Assets	4,058,597.25
<b>TOTAL ASSETS</b>	<b>4,500,583.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest	2,368.32
Payroll Taxes Payable	
Federal Withholding Payable	426.04
Georgia Withholding Payable	231.66
Medicare Payable	128.08
Social Security Payable	547.66
Total Payroll Taxes Payable	1,333.44
Security Deposit	57,202.72
Total Other Current Liabilities	60,904.48
Total Current Liabilities	60,904.48



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Accrual Basis

**Pike County Water Authority**

**Balance Sheet**

As of April 30, 2022

	Apr 30, 22
Long Term Liabilities	
BB&T Bond Payable	1,735,254.35
Total Long Term Liabilities	1,735,254.35
Total Liabilities	1,796,158.83
Equity	
Fund Balance	1,252,116.00
Net Position	339,398.00
RE	-2,600,787.26
Retained Earnings	3,592,707.13
Net Income	120,990.47
Total Equity	2,704,424.34
TOTAL LIABILITIES & EQUITY	4,500,583.17

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Accrual Basis

**Pike County Water Authority**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income	31.50	1,282.70	-1,251.20	2.5%
Tap Fees	13,500.00	0.00	13,500.00	100.0%
Water Usage	291,673.92	141,666.66	150,007.26	205.9%
<b>Total Income</b>	<b>305,205.42</b>	<b>142,949.36</b>	<b>162,256.06</b>	<b>213.5%</b>
<b>Cost of Goods Sold</b>				
Supplies for Resale	22,334.00	0.00	22,334.00	100.0%
Water for Resale	4,283.59	0.00	4,283.59	100.0%
Water Purchased for Resale	7,513.98	6,250.00	1,263.98	120.2%
<b>Total COGS</b>	<b>34,131.57</b>	<b>6,250.00</b>	<b>27,881.57</b>	<b>546.1%</b>
<b>Gross Profit</b>	<b>271,073.85</b>	<b>136,699.36</b>	<b>134,374.49</b>	<b>198.3%</b>
<b>Expense</b>				
Advertising	509.76	500.00	9.76	102.0%
Audit Expense	0.00	1,000.00	-1,000.00	0.0%
Auto Expense	14,263.13	5,000.00	9,263.13	285.3%
Communication	2,167.36	2,250.00	-82.64	96.3%
Contract Labor	1,000.00			
Depreciation	112,968.00	125,520.00	-12,552.00	90.0%
Dues & Subs	3,416.40	2,083.34	1,333.06	164.0%
Education & Training	0.00	1,666.66	-1,666.66	0.0%
Engineering Fees				
General Engineering	14,633.10	0.00	14,633.10	100.0%
Engineering Fees - Other	0.00	15,833.34	-15,833.34	0.0%
<b>Total Engineering Fees</b>	<b>14,633.10</b>	<b>15,833.34</b>	<b>-1,200.24</b>	<b>92.4%</b>
Equipment	800.00	0.00	800.00	100.0%
Grounds Maintenance	1,338.62			
Insurance				
General Liability	5,782.00	5,000.00	782.00	115.6%
Workman's Comp	3,286.00	3,334.00	-48.00	98.6%
<b>Total Insurance</b>	<b>9,068.00</b>	<b>8,334.00</b>	<b>734.00</b>	<b>108.8%</b>
Maint- Software & Computer	925.00	925.00	0.00	100.0%
Maintenance & Repairs	62,211.21	41,666.66	20,544.55	149.3%
Meals	106.46	0.00	106.46	100.0%
Miscellaneous	206.33			
Office Supplies	1,492.92	2,916.66	-1,423.74	51.2%
Personnel				
Payroll Tax Expense	3,424.17	3,500.00	-75.83	97.8%
Wages	44,708.22	48,333.30	-3,625.08	92.5%
<b>Total Personnel</b>	<b>48,132.39</b>	<b>51,833.30</b>	<b>-3,700.91</b>	<b>92.9%</b>
Postage & P. O. Box	2,372.82	2,083.34	289.48	113.9%
Printing	724.15	0.00	724.15	100.0%
Professional Fees	3,100.00	0.00	3,100.00	100.0%
Repairs - Water Lines	2,150.00	0.00	2,150.00	100.0%
Secretarial Services	2,500.00	2,500.00	0.00	100.0%
Security Service	79.96			
Tank Maintenance	12,660.80	11,666.66	994.14	108.5%
Tap Installation	11,975.00	0.00	11,975.00	100.0%
Utilities				
Office	583.46	500.00	83.46	116.7%
Well & Tank Sites	12,018.65	10,333.34	1,685.31	116.3%
<b>Total Utilities</b>	<b>12,602.11</b>	<b>10,833.34</b>	<b>1,768.77</b>	<b>116.3%</b>
Water Sampling	2,550.66	2,500.00	50.66	102.0%
<b>Total Expense</b>	<b>323,954.18</b>	<b>289,112.30</b>	<b>34,841.88</b>	<b>112.1%</b>
<b>Net Ordinary Income</b>	<b>-52,880.33</b>	<b>-152,412.94</b>	<b>99,532.61</b>	<b>34.7%</b>

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Accrual Basis

**Pike County Water Authority**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through April 2022**

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Transfer In from Pike County	173,870.80	173,870.80	0.00	100.0%
Total Other Income	173,870.80	173,870.80	0.00	100.0%
Net Other Income	173,870.80	173,870.80	0.00	100.0%
Net Income	<u>120,990.47</u>	<u>21,457.86</u>	<u>99,532.61</u>	<u>563.9%</u>

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Accrual Basis

# Pike County Water Authority

## Profit & Loss YTD Comparison

### April 2022

	Apr 22	Jul '21 - Apr 22
<b>Ordinary Income/Expense</b>		
Income		
Interest Income	2.99	31.50
Tap Fees	0.00	13,500.00
Water Usage	36,054.87	291,673.92
<b>Total Income</b>	<b>36,057.86</b>	<b>305,205.42</b>
Cost of Goods Sold		
Supplies for Resale	0.00	22,334.00
Water for Resale	620.39	4,283.59
Water Purchased for Resale	661.75	7,513.98
<b>Total COGS</b>	<b>1,282.14</b>	<b>34,131.57</b>
<b>Gross Profit</b>	<b>34,775.72</b>	<b>271,073.85</b>
Expense		
Advertising	0.00	509.76
Auto Expense	883.55	14,263.13
Communication	48.59	2,167.36
Contract Labor	0.00	1,000.00
Depreciation	0.00	112,968.00
Dues & Subs	360.00	3,416.40
Engineering Fees		
General Engineering	0.00	14,633.10
<b>Total Engineering Fees</b>	<b>0.00</b>	<b>14,633.10</b>
Equipment	0.00	800.00
Grounds Maintenance	293.44	1,338.62
Insurance		
General Liability	5,782.00	5,782.00
Workman's Comp	0.00	3,286.00
<b>Total Insurance</b>	<b>5,782.00</b>	<b>9,068.00</b>
Maint- Software & Computer	325.00	925.00
Maintenance & Repairs	20,580.67	62,211.21
Meals	46.46	106.46
Miscellaneous	206.33	206.33
Office Supplies	261.19	1,492.92
Personnel		
Payroll Tax Expense	341.68	3,424.17
Wages	4,416.68	44,708.22
<b>Total Personnel</b>	<b>4,758.36</b>	<b>48,132.39</b>
Postage & P. O. Box	340.00	2,372.82
Printing	0.00	724.15
Professional Fees	0.00	3,100.00
Repairs - Water Lines	0.00	2,150.00
Secretarial Services	250.00	2,500.00
Security Service	0.00	79.96
Tank Maintenance	1,266.08	12,660.80
Tap Installation	800.00	11,975.00
Utilities		
Office	52.77	583.46
Well & Tank Sites	1,268.82	12,018.65
<b>Total Utilities</b>	<b>1,321.59</b>	<b>12,602.11</b>
Water Sampling	172.00	2,550.66
<b>Total Expense</b>	<b>37,695.26</b>	<b>323,954.18</b>
<b>Net Ordinary Income</b>	<b>-2,919.54</b>	<b>-52,880.33</b>

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Accrual Basis

**Pike County Water Authority**  
**Profit & Loss YTD Comparison**  
**April 2022**

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	Apr 22	Jul '21 - Apr 22
Other Income/Expense		
Other Income		
Transfer In from Pike County	0.00	173,870.80
Total Other Income	0.00	173,870.80
Net Other Income	0.00	173,870.80
Net Income	-2,919.54	120,990.47

**Pike County Water Authority**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2022**

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	0.00	0.0%
Escrow Account	56,640.23	46,903.09	9,737.14	20.8%
First Bank of Pike	7,881.03	11,069.19	-3,188.16	-28.8%
UB - Construction Account	376.11	118,104.90	-117,728.79	-99.7%
United Bank	222,775.85	161,674.63	61,101.22	37.8%
Total Checking/Savings	428,243.00	478,321.59	-50,078.59	-10.5%
Accounts Receivable				
Accounts Rec. - Billing System	16,564.18	14,594.60	1,969.58	13.5%
Total Accounts Receivable	16,564.18	14,594.60	1,969.58	13.5%
Other Current Assets				
Accrued CD Interest	928.39	928.39	0.00	0.0%
Allow. for Uncollectible A-R	-4,249.65	-4,249.65	0.00	0.0%
Petty Cash	500.00	500.00	0.00	0.0%
Total Other Current Assets	-2,821.26	-2,821.26	0.00	0.0%
Total Current Assets	441,985.92	490,094.93	-48,109.01	-9.8%
Fixed Assets				
Accumulated Depreciation	-2,262,348.58	-2,136,828.58	-125,520.00	-5.9%
Automobiles	20,557.00	20,557.00	0.00	0.0%
Chapel Hill Rd Project	73,360.48	73,360.48	0.00	0.0%
Computers & Software	0.11	0.11	0.00	0.0%
Land	23,600.00	23,600.00	0.00	0.0%
Large Equipment	37,231.58	31,455.08	5,776.50	18.4%
Pole Barn	20,327.00	0.00	20,327.00	100.0%
Storage Building	2,700.00	2,700.00	0.00	0.0%
The Reserve	107,548.62	15,987.81	91,560.81	572.7%
Water Line	5,355,647.83	5,355,647.83	0.00	0.0%
Water Line Upgrade	230,592.75	215,905.75	14,687.00	6.8%
Water Meter Upgrade	68,785.13	68,785.13	0.00	0.0%
Water Tower	23,066.93	23,066.93	0.00	0.0%
Well & T-Bldg #2 Shackelford	248,496.20	248,496.20	0.00	0.0%
Well & Treatment Bldg #1 Midway	109,032.20	109,032.20	0.00	0.0%
Total Fixed Assets	4,058,597.25	4,051,765.94	6,831.31	0.2%
<b>TOTAL ASSETS</b>	<b>4,500,583.17</b>	<b>4,541,860.87</b>	<b>-41,277.70</b>	<b>-0.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Interest	2,368.32	2,368.32	0.00	0.0%
Payroll Taxes Payable				
Federal Withholding Payable	426.04	456.04	-30.00	-6.6%
Georgia Withholding Payable	231.66	245.06	-13.40	-5.5%
Medicare Payable	128.08	149.54	-21.46	-14.4%
Social Security Payable	547.66	639.42	-91.76	-14.4%
Total Payroll Taxes Payable	1,333.44	1,490.06	-156.62	-10.5%
Security Deposit	57,202.72	47,852.72	9,350.00	19.5%
Total Other Current Liabilities	60,904.48	51,711.10	9,193.38	17.8%
Total Current Liabilities	60,904.48	51,711.10	9,193.38	17.8%

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Accrual Basis

**Pike County Water Authority**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2022**

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
<b>Long Term Liabilities</b>				
<b>BB&amp;T Bond Payable</b>	1,735,254.35	1,945,182.46	-209,928.11	-10.8%
<b>Total Long Term Liabilities</b>	1,735,254.35	1,945,182.46	-209,928.11	-10.8%
<b>Total Liabilities</b>	1,796,158.83	1,996,893.56	-200,734.73	-10.1%
<b>Equity</b>				
Fund Balance	1,252,116.00	1,252,116.00	0.00	0.0%
Net Position	339,398.00	339,398.00	0.00	0.0%
RE	-2,600,787.26	-2,600,787.26	0.00	0.0%
Retained Earnings	3,592,707.13	3,423,247.21	169,459.92	5.0%
Net Income	120,990.47	130,993.36	-10,002.89	-7.6%
<b>Total Equity</b>	2,704,424.34	2,544,967.31	159,457.03	6.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,500,583.17</b>	<b>4,541,860.87</b>	<b>-41,277.70</b>	<b>-0.9%</b>

# Pike County Water Authority

## Profit & Loss Prev Year Comparison

### July 2021 through April 2022

	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income	31.50	1,282.70	-1,251.20	-97.5%
Tap Fees	13,500.00	-1,500.00	15,000.00	1,000.0%
Water Usage	291,673.92	249,642.40	42,031.52	16.8%
<b>Total Income</b>	<b>305,205.42</b>	<b>249,425.10</b>	<b>55,780.32</b>	<b>22.4%</b>
<b>Cost of Goods Sold</b>				
Supplies for Resale	22,334.00	8,399.50	13,934.50	165.9%
Water for Resale	4,283.59	11,330.60	-7,047.01	-62.2%
Water Purchased for Resale	7,513.98	6,166.19	1,347.79	21.9%
<b>Total COGS</b>	<b>34,131.57</b>	<b>25,896.29</b>	<b>8,235.28</b>	<b>31.8%</b>
<b>Gross Profit</b>	<b>271,073.85</b>	<b>223,528.81</b>	<b>47,545.04</b>	<b>21.3%</b>
<b>Expense</b>				
Advertising	509.76	270.81	238.95	88.2%
Auto Expense	14,263.13	3,368.48	10,894.65	323.4%
Communication	2,167.36	3,977.45	-1,810.09	-45.5%
Contract Labor	1,000.00	0.00	1,000.00	100.0%
Depreciation	112,968.00	112,968.00	0.00	0.0%
Dues & Subs	3,416.40	2,467.01	949.39	38.5%
Education & Training	0.00	585.00	-585.00	-100.0%
Engineering Fees				
General Engineering	14,633.10	7,470.00	7,163.10	95.9%
<b>Total Engineering Fees</b>	<b>14,633.10</b>	<b>7,470.00</b>	<b>7,163.10</b>	<b>95.9%</b>
Equipment	800.00	119.49	680.51	569.5%
Grounds Maintenance	1,338.62	0.00	1,338.62	100.0%
Insurance				
General Liability	5,782.00	5,018.00	764.00	15.2%
Workman's Comp	3,286.00	3,959.00	-673.00	-17.0%
<b>Total Insurance</b>	<b>9,068.00</b>	<b>8,977.00</b>	<b>91.00</b>	<b>1.0%</b>
Maint- Software & Computer	925.00	825.00	100.00	12.1%
Maintenance & Repairs	62,211.21	33,859.35	28,351.86	83.7%
Meals	106.46	68.26	38.20	56.0%
Miscellaneous	206.33	0.00	206.33	100.0%
Office Supplies	1,492.92	898.72	594.20	66.1%
Personnel				
Payroll Tax Expense	3,424.17	3,439.22	-15.05	-0.4%
Temp. Labor	0.00	740.00	-740.00	-100.0%
Wages	44,708.22	44,166.80	541.42	1.2%
<b>Total Personnel</b>	<b>48,132.39</b>	<b>48,346.02</b>	<b>-213.63</b>	<b>-0.4%</b>
Postage & P. O. Box	2,372.82	1,773.62	599.20	33.8%
Printing	724.15	691.35	32.80	4.7%
Professional Fees	3,100.00	1,000.00	2,100.00	210.0%
Repairs - Water Lines	2,150.00	40.00	2,110.00	5,275.0%
Secretarial Services	2,500.00	2,500.00	0.00	0.0%
Security Service	79.96	0.00	79.96	100.0%
Tank Maintenance	12,660.80	11,394.72	1,266.08	11.1%
Tap Installation	11,975.00	11,600.00	375.00	3.2%
Travel	0.00	276.08	-276.08	-100.0%
Utilities				
Office	583.46	529.02	54.44	10.3%
Well & Tank Sites	12,018.65	11,200.47	818.18	7.3%
<b>Total Utilities</b>	<b>12,602.11</b>	<b>11,729.49</b>	<b>872.62</b>	<b>7.4%</b>
Water Sampling	2,550.66	2,367.10	183.56	7.8%
<b>Total Expense</b>	<b>323,954.18</b>	<b>267,572.95</b>	<b>56,381.23</b>	<b>21.1%</b>
<b>Net Ordinary Income</b>	<b>-52,880.33</b>	<b>-44,044.14</b>	<b>-8,836.19</b>	<b>-20.1%</b>



1:58 PM

05/18/22

Accrual Basis

# Pike County Water Authority

## Custom Transaction Detail Report

### April 2022

Type	Date	Num	Name	Account	Split	Amount
<b>Escrow Account</b>						
Deposit	04/18/2022			Escrow Account	Security Deposit	750.00
Deposit	04/26/2022			Escrow Account	Water Usage	150.00
Deposit	04/28/2022			Escrow Account	Water Usage	400.00
Check	04/29/2022	5182	Peachstate Airpark ...	Escrow Account	Security Deposit	-100.00
Deposit	04/30/2022			Escrow Account	Interest Income	0.47
Total Escrow Account						1,200.47
<b>First Bank of Pike</b>						
Check	04/05/2022	4522	American Tank Mai...	First Bank of Pike	Tank Maintena...	-1,266.08
Check	04/23/2022	2941	Pike County Water ...	First Bank of Pike	United Bank	1,000.00
Deposit	04/25/2022			First Bank of Pike	Interest Income	0.34
Total First Bank of Pike						-265.74
<b>United Bank</b>						
Check	04/01/2022	2918	Creative Logic Tech...	United Bank	Maint- Softwar...	-325.00
Check	04/01/2022	2919	Pace Analytical Ser...	United Bank	Water Sampling	-172.00
Check	04/06/2022	ach	Deluxe Bus. System	United Bank	Office Supplies	-119.22
Check	04/10/2022	2920	Griffin Word & Data	United Bank	Secretarial Ser...	-250.00
Check	04/13/2022	2921	Millenium of Griffin I...	United Bank	General Liability	-5,782.00
Check	04/13/2022	2922	Sowega Chlorinator...	United Bank	Maintenance ...	-2,228.65
Check	04/13/2022	2923	Steve Pope	United Bank	-SPLIT-	-1,000.00
Check	04/13/2022	2924	City Pharmacy	United Bank	Postage & P. ...	-198.06
Check	04/13/2022	2925	Verizon Wireless	United Bank	Communication	-48.59
Check	04/13/2022	2926	Pike Depot LLC	United Bank	-SPLIT-	-519.24
Check	04/13/2022	2927	D&R 4WD Parts & ...	United Bank	Auto Expense	-280.00
Check	04/13/2022	2928	Macon Supply	United Bank	-SPLIT-	-1,180.48
Check	04/13/2022	2929	United Bank	United Bank	-SPLIT-	-359.89
Check	04/13/2022	2930	Devin Jones	United Bank	Tap Installation	-800.00
Check	04/13/2022	2931	Pike County Water ...	United Bank	-SPLIT-	-750.00
Check	04/13/2022	2934	Georgia Power	United Bank	Well & Tank Sl...	-112.09
Check	04/14/2022	ACH	941 Payment	United Bank	-SPLIT-	-1,101.78
Check	04/14/2022	ACH	Georgia Dept of Re...	United Bank	Georgia Withh...	-231.66
Check	04/15/2022	2932	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Check	04/16/2022	2933	BB&T Government ...	United Bank	BB&T Bond P...	-17,503.73
Check	04/18/2022	2935	DiamondMaps	United Bank	Dues & Subs	-360.00
Check	04/18/2022	2936	Middle Georgia Wat...	United Bank	Maintenance ...	-11,396.96
Check	04/18/2022	2937	Pike County Water ...	United Bank	Water Usage	-150.00
Check	04/19/2022	2938	City of Williamson	United Bank	-SPLIT-	-661.75
Check	04/19/2022	2939	Steve Pope	United Bank	Maintenance ...	-225.00
Check	04/19/2022	2940	Pike County Water ...	United Bank	Water Usage	-400.00
Check	04/23/2022	2941	Pike County Water ...	United Bank	First Bank of P...	-1,000.00
Check	04/26/2022	2942	Staples	United Bank	Office Supplies	-141.97
Check	04/26/2022	2943	Environmental Instr...	United Bank	Maintenance ...	-4,046.96
Check	04/26/2022	2944	Pike Co. Board of C...	United Bank	Auto Expense	-583.56
Check	04/26/2022	2945	Pollardwater	United Bank	Maintenance ...	-132.26
Check	04/26/2022	2946	Scana Energy	United Bank	Office	-52.77
Check	04/26/2022	2947	City of Zebulon	United Bank	Water for Res...	-620.39
Check	04/27/2022	2949	Pike County Water ...	United Bank	Water Usage	-150.00
Check	04/28/2022	ach	Georgia Dept of Lab...	United Bank	Payroll Tax Ex...	-3.80
Check	04/29/2022	2951	Southern Rivers En...	United Bank	-SPLIT-	-1,156.73
Check	04/29/2022	2952	City Pharmacy	United Bank	Postage & P. ...	-141.94
Check	04/29/2022	2953	USA Blue Book	United Bank	Maintenance ...	-57.45
Check	04/29/2022	2954	Pike County Water ...	United Bank	-SPLIT-	-300.00
Deposit	04/29/2022			United Bank	Water Usage	37,254.87
Check	04/30/2022	2950	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Deposit	04/30/2022			United Bank	Interest Income	2.18
Total United Bank						-20,708.00
<b>TOTAL</b>						<b>-19,773.27</b>

# PIKE COUNTY BOARD OF COMMISSIONERS

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## Financial Reports

**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement

**REVIEWERS:**

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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	5,104,671.61
100-00-0000-111100-003 GENERAL-CASH RESERVES	295,337.99
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	-166.40
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-354.63
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	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	231,607.44
100-00-1000-113100-320 DUE FROM CAPITAL PROJECT - SPLOS1	6,556.00
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	59,604.00
100-00-1000-113800-000 PREPAID POSTAGE	-1,999.64
<b>Type: Assets Total</b>	<b>\$5,937,183.13</b>
<b>Type: Liabilities &amp; Equity</b>	
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	-42,917.07
100-01-1000-121318-000 VISION - Withholding	-327.30
100-01-1000-121320-000 FICA / MEDICARE Withholding	491.91

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-01-1000-121326-000 DENTAL - Withholding	-1,841.98
100-01-1000-121330-000 STATE Withholding	-1.31
100-01-1000-121336-000 LIFE INSURANCE	-249.43
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,868.75
100-01-1000-121338-000 LONG TERM DISABILITY	-1,819.60
100-01-1000-121345-000 DEFFERED COMP	7.37
100-01-1000-121346-000 TAX COMMISSION DEFERRED COMP	19.73
100-01-1000-121357-000 AFLAC - CANCER Withholding	805.82
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	175.68
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withholding	-4,813.30
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVENT PRO	603.58
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-1,900.45
100-01-1000-121400-000 EMPLOYER'S FICA	-373.37
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	326.00
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-000 DUE TO OTHER FUNDS	-15,860.83
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	-550.00
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	-125.00
<b>Liabilities Total</b>	<b>\$107,492.07</b>
Equity	
100 CURRENT FUND BALANCE	1,054,283.47
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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
100-02-1000-135300-091 FUND BAL COMMITED ANIMAL CONTR E	55,000.00
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSMENT	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTRUCTION	20,000.00
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJECT	4,755.88
<b>Equity Total</b>	<b>\$5,829,440.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$5,936,932.29</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	32,437.74
206-00-1000-111901-000 ACCOUNTS RECEIVABLE - OTHER	-1,844.50
206-00-1000-113100-100 Due From General Fund	2,424.93
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
<b>Type: Assets Total</b>	<b>\$34,954.41</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	920.03
206-02-1000-134000-000 FUND BALANCE	33,309.38
<b>Equity Total</b>	<b>\$34,229.41</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$34,954.41</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	1,191,455.38
210-00-0000-111120-002 COMM IMPACT FEE	169,877.92
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	0.01
<b>Type: Assets Total</b>	<b>\$1,361,333.31</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	104,234.93
210-02-1000-134000-000 FUND BALANCE	1,257,061.08
<b>Equity Total</b>	<b>\$1,361,296.01</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,361,333.31</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION (CKS)	366,514.80
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
<b>Type: Assets Total</b>	<b>\$429,488.02</b>
<b>Type: Liabilities &amp; Equity</b>	
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	231,607.39
<b>Liabilities Total</b>	<b>\$246,034.21</b>
Equity	
215 CURRENT FUND BALANCE	183,704.65
<b>Equity Total</b>	<b>\$183,704.65</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$429,738.86</b>



**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	1,747,464.98
<b>Type: Assets Total</b>	<b>\$1,747,464.98</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
<b>Liabilities Total</b>	<b>\$1,841,573.00</b>
Equity	
230 CURRENT YEAR FUND BALANCE	-94,472.96
230-02-1000-134000-000 FUND BALANCE	364.94
<b>Equity Total</b>	<b>-\$94,108.02</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,747,464.98</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

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

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST 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
<b>Type: Assets Total</b>	<b>\$2,379,882.80</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
320-00-1000-121900-100 DUE TO GENERAL FUND	6,556.00
<b>Liabilities Total</b>	<b>\$6,556.00</b>
Equity	
320 CURRENT FUND BALANCE	-107,905.61
320-00-1000-134000-000 FUND BALANCE	2,481,232.41
<b>Equity Total</b>	<b>\$2,373,326.80</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$2,379,882.80</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	697,503.87
<b>Type: Assets Total</b>	<b>\$697,503.87</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
325 CURRENT FUND BALANCE	749,278.26
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-51,774.39
<b>Equity Total</b>	<b>\$697,503.87</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$697,503.87</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

Account	Balance (\$)
<b>Fund: 341 CDBG GRANT FUND</b>	
<b>Type: Assets</b>	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	3,000.00
341-00-1000-111100-013 CDBG Grant - County - Cash in Bank	3.60
<b>Type: Assets Total</b>	<b>\$3,003.60</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
341 CURRENT FUND BALANCE	-17,523.35
341-02-1000-134000-000 Fund Balance CDBG	20,526.95
<b>Equity Total</b>	<b>\$3,003.60</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,003.60</b>

**BALANCE SHEET**

Period Ending: 06/02/2022

Pike County Board Of Commissioners

FY 2021-2022

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



<b>PIKE COUNTY BANK BALANCES</b>	As of 5-24-22	As of 6-2-22
<b>GENERAL FUNDS</b>		
General Fund	5,400,658.80	5,104,671.61
Pike County Fire Department Donations	7,520.60	7,520.60
Pike County Jury Account	-435.00	-
Pike County Cash Reserves	378,734.96	295,337.99
Pike County Defendant Cash Bond Account	2,933.41	2,933.41
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction	32,184.74	32,437.74
E-911 Operation	367,076.71	366,514.80
Pike County Federal Seizure Fund	130,564.38	130,564.38
Pike County Drug Abuse Treasment & Education	39,425.05	39,425.05
Pike County Juvenile Court	12,634.16	12,634.16
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee	1,187,832.38	1,191,455.38
Commercial Impact Fee	169,877.92	169,877.92
American Rescue Plan	1,759,453.88	1,747,464.98
L.M.I.G. Grant - DOT	724,049.45	69,753.87
C.A.I.P. Fund	37,869.82	37,869.82
CDBG Grant Fund STATE	500.00	3,000.00
CDBG Grant Fund COUNTY	3.60	3.60
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2016-2022	1,529,485.37	1,529,485.37
S.P.L.O.S.T. Construction	665,621.81	665,621.81
<b>GRAND TOTAL</b>	12,445,992.04	11,406,572.49

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/25/2022 to 6/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8578</b>					
130293 1	05/27/2022	4067 FAMILY SUPPORT REGISTRY	Check	No	752.05
<b>Check Run 8578 Check Total</b>					<b>\$752.05</b>
<b>Check Run 8578 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8578 Total</b>					<b>\$752.05</b>
<b>Check Run: 8581</b>					
* 130359 1	05/25/2022	1019 AGRIBUSINESS AUTHORITY	Check	No	2,958.33
<b>Check Run 8581 Check Total</b>					<b>\$2,958.33</b>
<b>Check Run 8581 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8581 Total</b>					<b>\$2,958.33</b>
<b>Check Run: 8586</b>					
130360 1	05/31/2022	4297 ANTHEM LIFE	Check	No	4,857.43
130361 2	05/31/2022	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	1,345.29
<b>Check Run 8586 Check Total</b>					<b>\$6,202.72</b>
<b>Check Run 8586 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8586 Total</b>					<b>\$6,202.72</b>
<b>Check Run: 8587</b>					
130362 3	05/31/2022	1037 B & H ELECTRIC	Check	No	0.00
130362 1	05/31/2022	3582 AT&T U-VERSE	Check	No	70.00
130363 2	05/31/2022	4305 BETHESDA APPRAISAL SERVICES	Check	No	10,000.00
130364 4	05/31/2022	3050 BOUND TREE MEDICAL	Check	No	958.64
130365 5	05/31/2022	1078 CITY OF ZEBULON-WATER	Check	No	67.25
130366 6	05/31/2022	2222 CITY OF ZEBULON	Check	No	166.90
130367 7	05/31/2022	1540 CRONIC INC.	Check	No	1,665.70
130368 8	05/31/2022	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	281.06
130369 9	05/31/2022	4552 FAMILY MEDICAL CLINIC OF MCDONOUGH	Check	No	140.00

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/25/2022 to 6/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
130370 10	05/31/2022	1136 GALL'S, AN ARAMARK COMPANY	Check	No	1,336.06
130371 11	05/31/2022	2867 GRIFFIN HEATING & COOLING	Check	No	360.50
130372 12	05/31/2022	1172 HOME DEPOT CREDIT SERVICES	Check	No	731.12
130373 13	05/31/2022	2801 KIMBLE'S FOOD BY DESIGN	Check	No	4,064.82
* 130375 14	05/31/2022	3963 NEXTIVA INC	Check	No	2,477.94
130376 15	05/31/2022	1000 OFFICE DEPOT	Check	No	1,060.39
130377 16	05/31/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	8,782.59
130378 17	05/31/2022	4183 SCANA ENERGY	Check	No	185.33
130379 18	05/31/2022	1206 SOUTHERN RIVERS ENERGY	Check	No	806.43
130380 19	05/31/2022	4269 PAM S THOMPSON	Check	No	25.10
130381 20	05/31/2022	1352 TK ELEVATOR	Check	No	1,985.71
130382 21	05/31/2022	3649 TIM GUY	Check	No	79.13
130383 22	05/31/2022	2300 TOTTEN, TERESA M.	Check	No	177.77
130384 23	05/31/2022	4677 TYLER TECHNOLOGIES, INC	Check	No	600.00
* 130386 24	05/31/2022	2358 VERIZON WIRELESS	Check	No	2,527.66
130387 25	05/31/2022	3313 VILLAGE PHOTOGRAPHY	Check	No	440.97
130388 26	05/31/2022	4841 WLS TECH, INC	Check	No	70.00
Check Run 8587 Check Total					\$39,061.07
Check Run 8587 Update Only					\$0.00
Check Run 8587 Total					\$39,061.07
Check Run: 8589					
130389 1	05/31/2022	1016 ADVANCED POWER EQUIPMENT INC	Check	No	57.28
130390	05/31/2022	4828 LAURA SHEILA FERGUSON	Check	No	823.25

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/25/2022 to 6/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
2					
130391	05/31/2022	2576 VULCAN MATERIALS	Check	No	11,069.97
3					
Check Run 8589 Check Total					\$11,950.50
Check Run 8589 Update Only					\$0.00
Check Run 8589 Total					\$11,950.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	33	\$60,924.67
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	33	\$60,924.67

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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

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

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
<b>Total Impact Fees</b>		<b>1,489,396.59</b>

#### 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
210-61-6122-541402-000	327,712.08			Site Work - Rec Complex	5/31/2022

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	
<b>BALANCE</b>		<b>48,145.79</b>			

REFUNDS					
			MTG DATE		



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2021-2022

Check Register for 5/25/2022 to 6/2/2022 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 8584</b>					
5159 1	05/31/2022	2082 UNITED BANK	Check	No	19.60
<b>Check Run 8584 Check Total</b>					<b>\$19.60</b>
<b>Check Run 8584 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8584 Total</b>					<b>\$19.60</b>
<b>Check Run: 8588</b>					
5160 1	05/31/2022	4389 WiReD TECHNOLOGY	Check	No	5,974.00
<b>Check Run 8588 Check Total</b>					<b>\$5,974.00</b>
<b>Check Run 8588 Update Only</b>					<b>\$0.00</b>
<b>Check Run 8588 Total</b>					<b>\$5,974.00</b>
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$5,993.60
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			<b>GRAND TOTAL</b>	<b>2</b>	<b>\$5,993.60</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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

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

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



## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

05/25/2022 To 06/02/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
<b>100 General Fund</b>					
<b>Revenue</b>					
100-03-1000-371000-061 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	0.00	37,273.38	-77,273.38	-93
100-03-1330-316100-000 Business/ Occupation License	-34,000.00	142.00	42,019.30	-76,019.30	-124
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	0.00	24,920.19	-29,920.19	-498
100-03-1500-341400-000 Printing & Copying Service	-150.00	29.70	83.55	-233.55	-56
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	70.00	1,185.00	-1,185.00	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	0.00	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	0.00	105,901.85	-215,901.85	-96
100-03-1545-311310-000 Motor Vehicle Tax	-170,000.00	0.00	277,471.67	-447,471.67	-163
100-03-1545-311313-000 Motor Vehicle Admin Fees	-13,000.00	0.00	14,508.12	-27,508.12	-112
100-03-1545-311315-000 Motor Vehicle - TAVT	-1,275,000.00	0.00	1,153,211.73	-2,428,211.73	-90
100-03-1545-311320-000 Mobile Home	-15,000.00	0.00	11,012.31	-26,012.31	-73
100-03-1545-311340-000 Intangible Tax	-225,000.00	0.00	226,904.78	-451,904.78	-101
100-03-1545-311500-000 Property Not on Digest	-10,000.00	0.00	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	0.00	10,255.37	-25,255.37	-68
100-03-1545-319900-000 Cost & Interest - Taxes	-18,000.00	0.00	15,959.93	-33,959.93	-89
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	-70,000.00	0.00	61,822.07	-131,822.07	-88
100-03-1545-341940-000 Tax Collection - Commission	-240,000.00	0.00	265,244.70	-505,244.70	-111
100-03-1545-346900-000 Tag Mailout Fees	-4,000.00	0.00	4,435.00	-8,435.00	-111
100-03-1545-383000-000 Insurance Reimbursements	-25,000.00	0.00	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	0.00	69,624.04	-124,624.04	-127

## REVENUE &amp; EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/25/2022 To 06/02/2022

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	0.00	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	0.00	11,816.04	-28,816.04	-70
100-03-2400-351130-091 Animal Ordinance Violations	-2,000.00	0.00	7,012.17	-9,012.17	-351
100-03-2400-351131-000 Sheriff Services - Magistrate	-20,000.00	0.00	17,450.00	-37,450.00	-87
100-03-2450-351150-000 Probate Court	-145,000.00	10,257.06	152,852.80	-297,852.80	-105
100-03-2800-341190-000 Indigency Verification App Fee	-1,000.00	0.00	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	1,379.64	91,108.19	-91,108.19	0
100-03-3300-342000-000 Sheriff Services - Superior Court	-18,000.00	0.00	34,467.90	-52,467.90	-191
100-03-3300-342100-000 Sheriff Service -Board of Education	-140,093.00	0.00	110,884.82	-250,977.82	-79
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	3,124.50	45,461.13	-57,461.13	-379
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	451.50	127,814.97	-241,991.97	-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	5,047.95	248,093.52	-448,093.52	-124
100-03-7400-322210-000 Zoning & Land Use Fees	-10,000.00	200.00	13,370.00	-23,370.00	-134
100-03-7410-323900-000 Plat Reviews	-10,000.00	150.00	9,645.80	-19,645.80	-96
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	-4,000.00	0.00	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
<b>Revenue Subtotal</b>	<b>-\$12,455,880.00</b>	<b>\$20,852.35</b>	<b>\$12,740,045.06</b>	<b>-\$25,195,925.06</b>	<b>-102</b>
<b>Expenditure</b>					
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	985.89	24,645.04	158.96	99
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	350.00	350.00	50
100-13-1000-523901-000 COMMUNITY EVENTS	13,200.00	440.97	3,922.64	9,277.36	30
100-13-1000-524100-000 ACCG Defined Benefit	0.00	0.00	100,000.00	-100,000.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	5,000.00	0.00	1,164.29	3,835.71	23
100-13-1300-512900-000 UNIFORMS	100.00	0.00	0.00	100.00	0

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

05/25/2022 To 06/02/2022

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	194.79	1,727.73	620.27	74
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	0.00	1,732.43	3,067.57	36
100-13-1300-523500-000 TRAVEL	13,000.00	79.13	10,056.72	2,943.28	77
100-13-1300-523600-000 DUES & FEES	1,450.00	0.00	990.09	459.91	68
100-13-1300-523700-000 TRAINING	24,500.00	0.00	22,888.15	1,611.85	93
100-13-1300-523850-000 CONTRACT SERVICES	41,398.00	229.79	48,574.54	-7,176.54	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	113.04	7,551.81	711.22	91
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	0.00	81,716.69	229.31	100
100-13-1310-512100-000 GROUP (COMM) INSURANCE	52,724.00	4,409.87	48,508.57	4,215.43	92
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	74,837.41	8,162.59	90
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	920.00	73.19	805.09	114.91	88
100-13-1320-512200-000 FICA & MEDICARE	6,350.00	241.06	5,649.42	700.58	89
100-13-1320-512400-000 DEFERRED COMPENSATION	4,150.00	63.85	766.65	3,383.35	18
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	7,277.74	161,769.25	28,279.75	85
100-13-1330-512100-000 GROUP (ADM) INSURANCE	14,316.00	2,631.73	19,374.40	-5,058.40	135
100-13-1330-512200-000 FICA & MEDICARE	14,109.95	537.22	12,072.94	2,037.01	86
100-13-1330-512400-000 DEFERRED COMPENSATION	6,935.00	39.80	462.19	6,472.81	7
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	7,708.27	93,689.74	2,310.26	98
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	2,500.00	736.37	1,522.29	977.71	61
100-13-1540-573000-000 EMPLOYEE RECOGNITION	4,000.00	2,051.00	3,456.34	543.66	86
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	0.00	723.40	226.60	76
100-13-4600-531530-000 ELECTRICITY	4,300.00	5.95	4,265.78	34.22	99
100-14-1400-511100-000 REGULAR EMPLOYEES	52,722.00	3,061.00	52,373.89	348.11	99
100-14-1400-511200-000 Board Compensation	6,960.00	100.00	1,761.80	5,198.20	25
100-14-1400-512100-000 GROUP INSURANCE	7,622.00	635.13	6,986.43	635.57	92
100-14-1400-512200-000 FICA & MEDICARE	4,264.00	237.84	4,039.42	224.58	95
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	660.33	59.67	92
100-14-1400-523300-000 ADVERTISING	800.00	0.00	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.	58,534.81	0.00	15,938.71	42,596.10	27
100-14-1400-523851-000 Election Poll Workers	0.00	3,662.51	3,662.51	-3,662.51	0
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	267.08	3,755.90	1,544.10	71
100-14-1400-542500-000 OTHER EQUIPMENT	2,703.19	0.00	2,084.15	619.04	77
100-14-1500-523850-000 CONTRACT SERVICES	21,000.00	2,657.03	20,423.00	577.00	97
100-14-4400-531210-000 WATER /SEWAGE	250.00	0.00	194.00	56.00	78
100-14-4600-531530-000 ELECTRICITY EXP	1,850.00	11.90	1,463.30	386.70	79
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	16.00	222.30	27.70	89
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	0.00	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	6,317.75	161,066.21	23,304.79	87
100-16-1545-512100-000 GROUP INSURANCE	44,853.00	1,997.96	24,788.90	20,064.10	55
100-16-1545-512200-000 FICA & MEDICARE	14,104.00	469.97	11,921.61	2,182.39	85
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	1,540.32	-100.32	107
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	0.00	30,346.21	753.79	98
100-16-1545-523900-000 POSTAGE	3,000.00	0.00	2,838.67	161.33	95
100-16-1545-531000-000 SUPPLIES	3,800.00	9.50	3,877.91	-77.91	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	0.00	202.82	27.18	88
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	2,000.00	5.95	1,271.00	729.00	64
100-16-4700-531220-000 NATURAL GAS EXPENS	365.00	16.74	232.36	132.64	64
100-17-1300-523201-000 CELL PHONE COMMUNICATIC	1,440.00	78.36	865.17	574.83	60
100-17-1550-511100-000 REGULAR EMPLOYEES	214,409.00	8,125.26	156,772.84	57,636.16	73
100-17-1550-511200-000 BOARD COMPENSATION	6,000.00	250.00	4,400.00	1,600.00	73
100-17-1550-512100-000 GROUP INSURANCE	45,551.00	1,910.38	27,367.76	18,183.24	60
100-17-1550-512200-000 FICA & MEDICARE	16,403.00	623.88	11,696.37	4,706.63	71
100-17-1550-512400-000 DEFERRED COMPENSATION	4,185.00	34.51	455.95	3,729.05	11

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100-17-1550-522200-000 REPAIRS & MAINTENANCE	300.00	0.00	21.39	278.61	7
100-17-1550-523200-000 COMMUNICATIONS - PHONE	1,200.00	100.16	1,100.32	99.68	92
100-17-1550-523300-000 ADVERTISING	1,140.41	0.00	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	0.00	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	10,033.06	52,382.82	-15,382.82	142
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	2,046.66	-46.66	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	72.01	334.60	524.99	39
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	0.00	246.90	33.10	88
100-17-4600-531530-000 ELECTRICITY	2,016.00	5.95	1,594.63	421.37	79
100-17-4700-531220-000 NATURAL GAS	280.00	19.64	278.81	1.19	100
100-18-1300-523201-000 CELL PHONE COMMUNICAT	1,500.00	78.36	865.17	634.83	58
100-18-1565-511100-000 REGULAR EMPLOYEES	136,661.00	4,542.99	102,947.73	33,713.27	75
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	2,540.37	12,700.98	-3,762.98	142
100-18-1565-512200-000 FICA & MEDICARE	10,532.00	332.25	7,730.86	2,801.14	73
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	0.00	4,329.71	1,670.29	72
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	72,085.80	1,606.12	44,955.83	27,129.97	62
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	54,318.00	1,985.71	49,257.20	5,060.80	91
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	0.00	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	46.00	2,726.34	273.66	91
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	135.90	2,049.90	50.10	98
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	25.10	375.64	124.36	75
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	285.12	5,710.32	3,789.68	60
100-20-2700-523850-000 JUROR PER DIEM	12,000.00	0.00	5,390.00	6,610.00	45
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	78.00	1,022.90	87.10	92
100-20-4600-531530-000 ELECTRICITY EXPENSE	23,000.00	17.85	21,624.21	1,375.79	94
100-21-2180-511100-000 REGULAR EMPLOYEES	174,968.00	7,200.35	165,376.55	9,591.45	95
100-21-2180-512100-000 GROUP INSURANCE	67,945.00	5,094.06	54,639.18	13,305.82	80
100-21-2180-512200-000 FICA & MEDICARE	13,385.00	513.30	11,769.20	1,615.80	88
100-21-2180-512400-000 DEFERRED COMPENSATION	3,295.00	50.69	608.29	2,686.71	18

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100-21-2180-522200-000 REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PHONE	1,440.00	120.15	1,320.30	119.70	92
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	500.00	0.00	367.78	132.22	74
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	1,106.20	893.80	55
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	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	2,403.46	35,119.86	-119.86	100
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	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
100-21-2180-542405-000 CJCC- Delinquency Prevention	0.00	13,750.00	13,750.00	-13,750.00	0
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	605.55	10.45	98
100-23-2400-511100-000 REGULAR EMPLOYEES	209,594.00	8,179.09	185,670.51	23,923.49	89
100-23-2400-512100-000 GROUP INSURANCE	38,236.00	1,941.28	15,503.80	22,732.20	41
100-23-2400-512200-000 FICA & MEDICARE	16,035.00	611.41	13,888.71	2,146.29	87
100-23-2400-512400-000 DEFERRED COMPENSATION	7,175.00	112.72	1,336.96	5,838.04	19
100-23-2400-522200-000 CONTRACT SERVICES	8,659.00	198.91	8,871.80	-212.80	102
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	1,100.32	39.68	97
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	59.00	141.00	30
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	873.02	876.98	50
100-23-2400-523600-000 DUES & FEES	1,287.00	0.00	1,045.00	242.00	81
100-23-2400-523700-000 TRAINING	1,000.00	15.00	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	163.98	2,109.71	890.29	70
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	128,569.64	20,927.36	86
100-24-2450-512100-000 GROUP INSURANCE	30,075.00	2,526.73	27,793.65	2,281.35	92
100-24-2450-512200-000 FICA & MEDICARE	11,438.00	419.73	9,400.05	2,037.95	82
100-24-2450-522200-000 CONTRACT SERVICES	6,090.00	62.95	5,920.65	169.35	97
100-24-2450-523200-000 COMMUNICATIONS - PHONE	960.00	40.16	980.32	-20.32	102
100-24-2450-523500-000 TRAVEL	3,300.00	0.00	1,211.87	2,088.13	37
100-24-2450-523600-000 DUES & FEES	1,722.00	0.00	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	0.00	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

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100-32-3326-531000-000 INMATE SUPPLIES	20,000.00	354.41	17,662.56	2,337.44	88
100-32-3350-523850-000 SUPPORT OF INMATES	30,000.00	3,150.00	24,605.00	5,395.00	82
100-32-3350-531300-000 FOOD FOR INMATES	61,200.00	4,064.82	53,741.89	7,458.11	88
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 COMMUNICATIC	15,000.00	996.26	13,886.40	1,113.60	93
100-33-3300-511100-000 REGULAR EMPLOYEES	1,110,735.00	45,343.53	939,916.54	170,818.46	85
100-33-3300-511300-000 OVERTIME	81,375.00	1,644.63	72,947.34	8,427.66	90
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	20,976.17	214,727.27	37,757.73	85
100-33-3300-512200-000 FICA & MEDICARE	85,099.00	3,422.23	76,597.37	8,501.63	90
100-33-3300-512400-000 DEFERRED COMPENSATION	20,142.00	420.20	5,046.30	15,095.70	25
100-33-3300-512900-000 UNIFORMS	32,500.00	784.72	17,342.92	15,157.08	53
100-33-3300-521200-000 CONTRACT SERVICES	98,220.00	363.89	95,032.02	3,187.98	97
100-33-3300-523200-000 COMMUNICATIONS - PHONE	6,780.00	600.15	6,380.30	399.70	94
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	0.00	3,244.19	4,405.81	42
100-33-3300-523600-000 DUES & FEES	16,900.00	0.00	15,232.36	1,667.64	90
100-33-3300-523700-000 TRAINING	3,500.00	0.00	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	638.83	30,273.92	5,726.08	84
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	16,850.00	144,726.53	118.47	100
100-33-3310-542400-000 COMPUTERS	25,000.00	0.00	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	1,665.70	44,421.37	5,578.63	89
100-33-3355-522200-000 REPAIRS & MAINTENANCE	500.00	360.50	360.50	139.50	72
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	962.55	1,037.45	48
100-33-4600-531530-000 ELECTRICITY EXPENSE	11,000.00	92.26	9,941.35	1,058.65	90
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	81.55	1,152.34	847.66	58
100-34-3310-542400-000 COMPUTERS	5,600.00	0.00	2,424.93	3,175.07	43
100-34-3326-511100-000 REGULAR EMPLOYEES	611,373.56	21,530.27	521,069.24	90,304.32	85
100-34-3326-511300-000 OVERTIME	78,530.00	2,457.76	70,839.65	7,690.35	90
100-34-3326-512100-000 GROUP INSURANCE	113,860.00	8,514.40	96,360.02	17,499.98	85
100-34-3326-512200-000 FICA & MEDICARE	54,812.00	1,759.11	43,443.38	11,368.62	79
100-34-3326-512400-000 DEFERRED COMPENSATION	6,886.00	123.40	1,383.31	5,502.69	20
100-34-3326-512900-000 UNIFORMS	6,000.00	551.34	5,797.54	202.46	97
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	600.30	-0.30	100
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	29.29	1,184.28	1,615.72	42
100-34-3326-531270-000 GAS/DIESEL	22,000.00	0.00	17,248.85	4,751.15	78

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100-34-3326-542200-000 VEHICLES - M & R	5,000.00	0.00	2,203.88	2,796.12	44
100-34-3360-531700-000 RECORD BOOKS	698.44	0.00	698.44	0.00	100
100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,200.00	0.00	12,533.20	2,666.80	82
100-34-4600-531530-000 ELECTRICITY - JAIL	9,000.00	0.00	7,131.69	1,868.31	79
100-34-4700-531220-000 NATURAL GAS - JAIL	1,200.00	103.78	1,268.74	-68.74	106
100-37-3700-511100-000 REGULAR EMPLOYEES	12,577.00	0.00	15,345.57	-2,768.57	122
100-37-3700-512100-000 GROUP INSURANCE	15,031.00	1,279.97	13,523.00	1,508.00	90
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	0.00	1,000.00	-1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PHONE	480.00	38.01	394.94	85.06	82
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	5.95	129.35	20.65	86
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	33,333.33	399,999.96	0.04	100
100-42-1300-523201-000 CELL PHONE COMMUNICAT	2,700.00	355.76	2,297.85	402.15	85
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	470.14	1,474.24	-10.24	101
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	37,992.74	870,481.15	121,208.85	88
100-42-4210-511300-000 OVERTIME	10,000.00	490.50	10,476.26	-476.26	105
100-42-4210-512100-000 GROUP INSURANCE	265,146.00	18,986.88	226,850.08	38,295.92	86
100-42-4210-512200-000 FICA & MEDICARE	75,865.00	2,798.41	63,533.79	12,331.21	84
100-42-4210-512400-000 DEFERRED COMPENSATION	9,390.00	153.96	1,852.35	7,537.65	20
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	0.00	14,454.14	2,065.60	87
100-42-4220-522200-000 EQUIPMENT M&R	90,000.00	9,309.81	90,807.33	-807.33	101
100-42-4220-523500-000 TRAVEL	119.16	0.00	119.16	0.00	100
100-42-4220-531000-000 SUPPLIES	10,000.00	6,451.15	12,498.85	-2,498.85	125
100-42-4220-531270-000 GAS/DIESEL	119,950.00	650.00	144,861.42	-24,911.42	121
100-42-4220-531500-000 CULVERT PIPES	52,429.00	0.00	43,336.18	9,092.82	83
100-42-4220-531600-000 SMALL EQUIPMENT	10,000.00	896.28	7,240.76	2,759.24	72
100-42-4220-542200-000 VEHICLES- M&R	75,000.00	699.32	71,062.30	3,937.70	95
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	450.41	4,549.59	9
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	696,796.00	46,336.42	933,082.41	-236,286.41	134
100-42-4270-523850-000 CONTRACT SVC	3,255.84	695.00	3,314.68	-58.84	102
100-42-4400-531210-000 WATER / SEWAGE	3,000.00	0.00	1,257.65	1,742.35	42



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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	317.10	5,061.10	1,438.90	78
100-42-4700-531520-000 PROPANE GAS EXPENSE	855.00	307.55	854.81	0.19	100
100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	26,304.00	0.00	24,111.67	2,192.33	92
100-42-8000-581007-000 CAT LEASE #0874920 MOTO	51,507.00	0.00	47,214.20	4,292.80	92
100-42-8000-581008-000 CAT LEASE #0876406 PRINCI	93,110.16	0.00	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 PRINCI	17,783.00	0.00	11,855.04	5,927.96	67
100-42-8000-582004-000 Massey Ferguson Tractors	77,396.51	6,194.00	71,202.51	6,194.00	92
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	4,206.98	46,276.78	4,206.98	92
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	2,002.82	13,018.33	-1,001.33	108
100-42-8000-582014-000 UNITED BANK LOAN	0.00	11,003.07	132,297.43	-132,297.43	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	1,000.00	12,000.00	0.00	100
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	6,342.00	76,104.00	1.00	100
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	18,053.04	-0.04	100
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	5,600.00	466.67	5,600.04	-0.04	100
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	73,628.68	7,741.32	90
100-56-5520-512100-000 GROUP INSURANCE - BENEF	532.00	641.37	3,848.22	-3,316.22	723
100-56-5520-512200-000 FICA & MEDICARE	6,226.00	254.97	5,589.08	636.92	90
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	60.16	1,989.16	-9.16	100
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	294.25	100.75	74
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	0.00	17,176.00	4,894.00	78
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	28,930.00	0.00	43,993.08	-15,063.08	152
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	7,000.00	28.65	6,553.48	446.52	94
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN	250.00	0.00	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 COMMUNICAT	0.00	13.11	420.86	-420.86	0
100-61-6110-511100-000 REGULAR EMPLOYEES	209,433.00	5,892.38	132,856.17	76,576.83	63
100-61-6110-512100-000 GROUP INSURANCE	45,675.00	1,915.95	9,739.46	35,935.54	21
100-61-6110-512200-000 FICA & MEDICARE	16,022.00	432.54	9,854.15	6,167.85	62
100-61-6110-512400-000 DEFERRED COMPENSATION	3,380.00	0.00	0.00	3,380.00	0

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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	880.33	19.67	98
100-65-6500-511100-000 LIBRARY EMPLOYEES	127,536.00	4,506.96	99,370.22	28,165.78	78
100-65-6500-512100-000 GROUP INSURANCE	15,514.00	1,291.09	9,825.15	5,688.85	63
100-65-6500-512200-000 FICA & MEDICARE	9,758.00	335.57	7,418.44	2,339.56	76
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	2,943.83	35,325.96	0.04	100
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	44.45	746.95	-246.95	149
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	17,387.08	208,644.96	0.04	100
100-72-4400-531210-000 WATER / SEWAGE	500.00	44.45	746.95	-246.95	149
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,200.00	0.00	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	25,883.89	2,846.11	90
100-72-7130-512100-000 GROUP INSURANCE	220.00	18.61	204.39	15.61	93
100-72-7130-512200-000 FICA & MEDICARE	2,199.00	84.52	1,980.17	218.83	90
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	1,329.97	996.03	57
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	3,500.00	0.00	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	0.00	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	0.00	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	1,895.04	528.96	78
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	201.92	98.08	67
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	5.95	1,486.73	613.27	71
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	20.36	276.91	23.09	92
100-74-7410-511100-000 REGULAR EMPLOYEES	226,645.00	8,660.38	198,991.72	27,653.28	88
100-74-7410-512100-000 GROUP INSURANCE	45,653.00	5,090.37	48,386.21	-2,733.21	106
100-74-7410-512200-000 FICA & MEDICARE	17,339.00	622.08	14,410.23	2,928.77	83
100-74-7410-512400-000 DEFERRED COMPENSATION	5,615.00	25.77	318.56	5,296.44	6
100-74-7410-521200-000 PROFESSIONAL SERVICES	37,000.00	0.00	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	980.32	-20.32	102
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	2,414.16	785.84	75

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100-74-7410-523600-000 DUES & FEES	900.00	0.00	390.70	509.30	43
100-74-7410-523700-000 TRAINING	2,000.00	0.00	1,000.00	1,000.00	50
100-74-7410-523850-000 CONTRACT SERVICES	15,025.00	172.40	14,186.60	838.40	94
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	9.50	3,357.08	642.92	84
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	5,250.00	63,000.00	0.00	100
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	500.00	40.35	434.95	65.05	87
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	5,916.66	38,458.29	-2,958.29	108
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	-50.00	17,420.00	2,580.00	87
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	467.97	15,716.71	4,283.29	79
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	0.00	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	70.00	10,581.25	9,418.75	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	0.00	152.95	847.05	15
100-80-3510-523600-000 DUES AND FEES	2,800.00	0.00	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	0.00	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	177.77	229.69	170.31	57
100-80-3540-523701-000 FIRE TRAINING	8,000.00	140.00	1,993.49	6,006.51	25
100-80-3550-523850-000 Contract Services	16,024.00	0.00	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	958.64	3,001.22	998.78	75
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	42.00	1,448.86	-448.86	145
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	497.22	10,490.20	5,509.80	66
100-80-4700-531220-000 NATURAL GAS	1,000.00	39.10	1,996.24	-996.24	200
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	700.00	8,400.00	0.00	100
100-87-3510-522310-000 ST#7 BUILDING RENT	9,600.00	800.00	9,600.00	0.00	100
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	40.35	486.43	513.57	49

## REVENUE &amp; EXPENDITURE STATEMENT

## PIKE COUNTY BOARD OF COMMISSIONERS

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	3.83	53.65	446.35	11
100-90-3520-523600-000 DUES & FEES	25.00	0.00	0.00	25.00	0
100-90-3520-531000-000 E M A MAINTENANCE SUPPLI	1,000.00	0.00	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	472.24	15,190.68	6.32	100
100-90-4600-531530-000 EMA Electricity	700.00	59.50	660.45	39.55	94
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	2,073.22	42,514.61	7,708.39	85
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	1,299.75	14,296.83	1,314.17	92
100-91-3910-512200-000 FICA & MEDICARE	4,699.00	146.71	2,967.07	1,731.93	63
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	447.06	552.94	45
100-91-3910-523700-000 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	3,600.00	0.00	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	0.00	330.31	469.69	41
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	1,200.00	40.50	1,129.50	70.50	94
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	113.52	1,727.24	1,072.76	62
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	0.00	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
<b>Expenditure Subtotal</b>	<b>\$12,240,849.19</b>	<b>\$541,103.46</b>	<b>\$11,169,939.09</b>	<b>\$1,070,910.10</b>	<b>91</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$24,696,729.19</b>	<b>-\$520,251.11</b>	<b>\$1,649,657.47</b>	<b>-7</b>
<b>Other Financing Source</b>					
100-98-1000-391000-013 Prior Year Cares Funds	-337,375.00	0.00	0.00	-337,375.00	0
<b>Other Financing Source Subtotal</b>	<b>-\$337,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$337,375.00</b>	<b>0</b>
<b>Other Financing Use</b>					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	193,000.00	0.00	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
<b>Other Financing Use Subtotal</b>	<b>\$607,964.00</b>	<b>\$0.00</b>	<b>\$595,374.00</b>	<b>\$12,590.00</b>	<b>98</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$25,642,068.19</b>	<b>-\$520,251.11</b>	<b>\$1,054,283.47</b>	<b>-4</b>

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<b>206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
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	0.00	2,463.95	-5,463.95	-82
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	-700.00	0.00	1,138.00	-1,838.00	-163
206-03-3326-342200-000 JAIL- PROBATE COURT	-10,739.00	253.00	12,168.00	-22,907.00	-113
<b>Revenue Subtotal</b>	<b>-\$14,489.00</b>	<b>\$253.00</b>	<b>\$15,772.85</b>	<b>-\$30,261.85</b>	<b>-109</b>
<b>Expenditure</b>					
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
<b>Expenditure Subtotal</b>	<b>\$15,309.00</b>	<b>\$0.00</b>	<b>\$14,852.82</b>	<b>\$456.18</b>	<b>97</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$29,798.00</b>	<b>\$253.00</b>	<b>\$920.03</b>	<b>-3</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$29,798.00</b>	<b>\$253.00</b>	<b>\$920.03</b>	<b>-3</b>
<b>210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	0.00	768.56	34,025.61	-34,025.61	0
210-03-1000-341320-034 Jail Impact Fees	0.00	3,257.20	138,711.69	-138,711.69	0
210-03-1000-341320-035 Fire Dept Impact Fees	0.00	1,327.64	59,757.09	-59,757.09	0
210-03-1000-341320-038 E-911 Impact Fees	0.00	803.16	33,808.70	-33,808.70	0
210-03-1000-341320-042 Road Dept Impact Fees	0.00	2,039.72	88,535.84	-88,535.84	0
210-03-1000-341320-061 Parks & Rec Impact Fees	-345,580.00	319.60	12,384.50	-357,964.50	-4
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	590.08	22,718.08	-22,718.08	0
210-03-1516-341320-074 Administration Impact Fees	-45,000.00	288.48	12,505.74	-57,505.74	-28
210-03-1516-341390-074 CIE Prep Impact Fees	0.00	222.16	9,517.06	-9,517.06	0
<b>Revenue Subtotal</b>	<b>-\$390,580.00</b>	<b>\$9,616.60</b>	<b>\$412,077.73</b>	<b>-\$802,657.73</b>	<b>-106</b>
<b>Expenditure</b>					
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	19.60	223,122.52	139,457.48	62
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	45,000.00	5,974.00	35,558.00	9,442.00	79
210-81-1000-572000-000 FIRE DEPT IMP FEE EXP-CON	0.00	0.00	-251.26	251.26	0
<b>Expenditure Subtotal</b>	<b>\$753,160.00</b>	<b>\$5,993.60</b>	<b>\$307,842.80</b>	<b>\$445,317.20</b>	<b>41</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$1,143,740.00</b>	<b>\$3,623.00</b>	<b>\$104,234.93</b>	<b>-9</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$1,143,740.00</b>	<b>\$3,623.00</b>	<b>\$104,234.93</b>	<b>-9</b>
<b>215 E-911 Fund</b>					
<b>Revenue</b>					
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	67,719.06	-122,719.06	-123
215-03-3800-342501-000 E911 TAX REVENUE -CELL	-324,000.00	0.00	249,679.52	-573,679.52	-77
<b>Revenue Subtotal</b>	<b>-\$379,175.00</b>	<b>\$0.00</b>	<b>\$317,418.66</b>	<b>-\$696,593.66</b>	<b>-84</b>
<b>Expenditure</b>					

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215-38-3800-511100-000 REGULAR EMPLOYEES	380,156.00	12,672.28	281,354.26	98,801.74	74
215-38-3800-511300-000 OVER- TIME	66,950.00	1,829.20	57,443.26	9,506.74	86
215-38-3800-512100-000 GROUP INSURANCE	112,276.00	5,212.93	43,619.46	68,656.54	39
215-38-3800-512200-000 FICA & MEDICARE	34,472.00	1,073.58	25,035.25	9,436.75	73
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	400.06	60,847.51	108,181.49	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	0.00	32.00	768.00	4
215-38-3800-531000-000 SUPPLIES	5,500.00	0.00	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	161.85	3,002.25	797.75	79
<b>Expenditure Subtotal</b>	<b>\$803,864.00</b>	<b>\$21,349.90</b>	<b>\$482,258.01</b>	<b>\$321,605.99</b>	<b>60</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,183,039.00</b>	<b>-\$21,349.90</b>	<b>-\$164,839.35</b>	<b>14</b>
<b>Other Financing Source</b>					
215-98-1000-391000-000 TRANSFER IN FROM GENERA	-424,689.00	0.00	348,544.00	-773,233.00	-82
<b>Other Financing Source Subtotal</b>	<b>-\$424,689.00</b>	<b>\$0.00</b>	<b>\$348,544.00</b>	<b>-\$773,233.00</b>	<b>-82</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,607,728.00</b>	<b>-\$21,349.90</b>	<b>\$183,704.65</b>	<b>-11</b>
<b>225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE	-5,000.00	0.00	0.00	-5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST	0.00	0.00	11.01	-11.01	0
<b>Revenue Subtotal</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$11.01</b>	<b>-\$5,011.01</b>	<b>0</b>
<b>Expenditure</b>					
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	5,000.00	0.00	1,942.91	3,057.09	39
<b>Expenditure Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,942.91</b>	<b>\$3,057.09</b>	<b>39</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$1,931.90</b>	<b>19</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$1,931.90</b>	<b>19</b>
<b>230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
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
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.28</b>	<b>-\$138.28</b>	<b>0</b>
<b>Expenditure</b>					
230-71-4400-541000-000 Peach State Phase II	0.00	0.00	82,622.34	-82,622.34	0
230-71-4400-541001-000 Reserve @ Reidsboro	0.00	11,988.90	11,988.90	-11,988.90	0
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$11,988.90</b>	<b>\$94,611.24</b>	<b>-\$94,611.24</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$11,988.90</b>	<b>-\$94,472.96</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$11,988.90</b>	<b>-\$94,472.96</b>	<b>0</b>
<b>245 Drug Abuse Treatment Education</b>					

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<b>Revenue</b>					
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
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	0.00	0.00	2,194.98	-2,194.98	0
245-03-2450-341102-000 DATE FEES- PROBATE COURT	0.00	0.00	950.00	-950.00	0
<b>Revenue Subtotal</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,226.73</b>	<b>-\$8,226.73</b>	<b>-65</b>
<b>Expenditure</b>					
245-31-2000-531000-000 DATE-SUPPLIES	16,988.68	0.00	17,795.68	-807.00	105
<b>Expenditure Subtotal</b>	<b>\$16,988.68</b>	<b>\$0.00</b>	<b>\$17,795.68</b>	<b>-\$807.00</b>	<b>105</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,988.68</b>	<b>\$0.00</b>	<b>-\$14,568.95</b>	<b>66</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$21,988.68</b>	<b>\$0.00</b>	<b>-\$14,568.95</b>	<b>66</b>
<b>285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	-1,500.00	0.00	650.00	-2,150.00	-43
285-03-2600-361000-000 INTEREST INCOME	0.00	0.00	1.03	-1.03	0
<b>Revenue Subtotal</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>\$651.03</b>	<b>-\$2,151.03</b>	<b>-43</b>
<b>Expenditure</b>					
285-92-2600-521250-000 JUVENILE SUPERVISORY	1,500.00	0.00	240.00	1,260.00	16
<b>Expenditure Subtotal</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$1,260.00</b>	<b>16</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$411.03</b>	<b>-14</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$411.03</b>	<b>-14</b>
<b>320 Splost 2016-2022</b>					
<b>Revenue</b>					
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
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,692,820.57</b>	<b>-\$1,692,820.57</b>	<b>0</b>
<b>Expenditure</b>					
320-93-4221-541415-070 COUNTY - OLD ZEBULON RO/	0.00	0.00	86,100.00	-86,100.00	0
320-93-4221-541442-000 Rose Hill Rd.	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
<b>Expenditure Subtotal</b>	<b>\$1,714,626.18</b>	<b>\$0.00</b>	<b>\$1,800,726.18</b>	<b>-\$86,100.00</b>	<b>105</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,714,626.18</b>	<b>\$0.00</b>	<b>-\$107,905.61</b>	<b>6</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,714,626.18</b>	<b>\$0.00</b>	<b>-\$107,905.61</b>	<b>6</b>
<b>325 Lmi Grant Fund</b>					

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05/25/2022 To 06/02/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
<b>Revenue</b>					
325-03-1000-313200-000 LMI GRANT REVENUE	-438,000.00	0.00	583,893.72	-1,021,893.72	-133
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	35.12	-35.12	0
<b>Revenue Subtotal</b>	<b>-\$438,000.00</b>	<b>\$0.00</b>	<b>\$583,928.84</b>	<b>-\$1,021,928.84</b>	<b>-133</b>
<b>Revenue</b>					
325-03-1000-391000-000 INTERGOVERNMENTAL TRAN	0.00	0.00	-193,000.00	193,000.00	0
	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$193,000.00</b>	<b>\$193,000.00</b>	<b>0</b>
<b>Expenditure</b>					
325-42-4221-541434-000 Lifsey Springs Rd. 2020	0.00	0.00	1,105.00	-1,105.00	0
325-42-4221-541449-000 Vega Road 2021-2022	428,000.00	0.00	0.00	428,000.00	0
325-42-4221-541450-000 Country Brown Road 2021-2022	40,000.00	0.00	0.00	40,000.00	0
325-42-4221-541452-000 Twin Oaks Place 2021-2022	13,000.00	26,545.58	26,545.58	-13,545.58	204
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
<b>Expenditure Subtotal</b>	<b>\$631,000.00</b>	<b>\$26,545.58</b>	<b>\$27,650.58</b>	<b>\$603,349.42</b>	<b>4</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,069,000.00</b>	<b>-\$26,545.58</b>	<b>\$749,278.26</b>	<b>-70</b>
<b>Other Financing Source</b>					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	-193,000.00	0.00	0.00	-193,000.00	0
<b>Other Financing Source Subtotal</b>	<b>-\$193,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$193,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,262,000.00</b>	<b>-\$26,545.58</b>	<b>\$749,278.26</b>	<b>-59</b>
<b>341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 CDBG Grant - Revenue	0.00	0.00	457,487.82	-457,487.82	0
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,487.82</b>	<b>-\$457,487.82</b>	<b>0</b>
<b>Expenditure</b>					
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	-2,500.00	23,825.35	16,174.65	60
<b>Expenditure Subtotal</b>	<b>\$40,000.00</b>	<b>-\$2,500.00</b>	<b>\$528,841.17</b>	<b>-\$488,841.17</b>	<b>1,322</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$40,000.00</b>	<b>\$2,500.00</b>	<b>-\$71,353.35</b>	<b>178</b>
<b>Other Financing Source</b>					
341-98-1000-391000-100 Transfer In From General Fund	-40,000.00	0.00	53,830.00	-93,830.00	-135
<b>Other Financing Source Subtotal</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$53,830.00</b>	<b>-\$93,830.00</b>	<b>-135</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$80,000.00</b>	<b>\$2,500.00</b>	<b>-\$17,523.35</b>	<b>22</b>
<b>350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-03-1000-361000-000 CAIP Fund Interest	-10.00	0.00	3.20	-13.20	-32
<b>Revenue Subtotal</b>	<b>-\$10.00</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>-\$13.20</b>	<b>-32</b>
<b>Expenditure</b>					
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



## REVENUE &amp; EXPENDITURE STATEMENT

PIKE COUNTY BOARD OF COMMISSIONERS

05/25/2022 To 06/02/2022

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
<b>Expenditure Subtotal</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$1,613.35</b>	<b>\$10,986.65</b>	<b>13</b>
Before Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$12,610.00</b>	<b>\$0.00</b>	<b>-\$1,610.15</b>		<b>13</b>
<b>Other Financing Source</b>					
350-98-1000-391000-100 TRANSFER IN FROM GENERAL	-12,590.00	0.00	0.00	-12,590.00	0
<b>Other Financing Source Subtotal</b>	<b>-\$12,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,590.00</b>	<b>0</b>
After Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$25,200.00</b>	<b>\$0.00</b>	<b>-\$1,610.15</b>		<b>6</b>
<b>716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR COURT	-100.00	0.00	0.00	-100.00	0
<b>Revenue Subtotal</b>	<b>-\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>0</b>
<b>Expenditure</b>					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	100.00	0.00	0.00	100.00	0
<b>Expenditure Subtotal</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0</b>
Before Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0</b>
After Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0</b>
<b>730 Law Enforcement Fund</b>					
<b>Revenue</b>					
730-03-2000-341100-000 LAW ENFORCEMENT FEES	-5,000.00	0.00	0.00	-5,000.00	0
<b>Revenue Subtotal</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,000.00</b>	<b>0</b>
<b>Expenditure</b>					
730-30-2000-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
<b>Expenditure Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0</b>
Before Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0</b>
After Transfers					
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0</b>

## PIKE COUNTY BOARD OF COMMISSIONERS

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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: 1<sup>st</sup>, Commissioner Tim Daniel. FEMA Data: Does not lie within a flood zone.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	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: June 8, 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.



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

The Planning Commission recommended approval of the plat at the May 12, 2022, public meeting.

After the Planning Commission meeting the applicant decided to reduce the number of lots from 5 to 3. The proposal of the 3 lots still triggers the major subdivision requirements of the code as the proposed property was part of a minor subdivision plat in the last 5 years and now is now creating over the allowable 4 lots as a minor subdivision. Staff has reviewed the new plat and it meets the requirements of the code and is recommending **APPROVAL** of the revised final plat of 3 new lots.

**Attachments:**

- Application
- Preliminary Plat
- Final Plat
- Revised Final Plat

# SUBDIVISION APPLICATION

Application # SUB-22-05

Planning Commission Public Hearing: May 12<sup>th</sup>, 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: Thomashton 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. 13231C0135B

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 - 4.90  
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 Michelle 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









LINE	ARC	CHORD BEARING	RADIUS	CHORD
C1	121.58'	S06°53'50"E	2718.05'	121.57'
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	925.74'	S86°13'40"E	1341.42'	908.80'
C5	49.64'	S01°34'02"W	1021.85'	43.66'
C6	11.42'	S00°33'31"W	1418.05'	11.42'
C7	84.67'	S06°45'04"W	418.05'	84.53'
C8	171.00'	S06°04'52"W	821.45'	170.64'
C9	114.87'	S08°50'24"E	821.45'	118.76'

## GENERAL NOTES

1. EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAN, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE AFFECTED BY THIS SURVEY: (A) EXISTING EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY); (B) EASEMENTS OR RIGHTS ESTABLISHED FROM A CONFESS AND ACCURATE LEGAL DESCRIPTION; BUILDING SETBACKS; RESTRICTIONS ON COVENANTS, CONDITIONS OR OTHER LAND USE REGULATIONS.
2. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
3. ALL CORNER MONUMENTS SET ARE VIZ REBAR OR AS OTHERWISE FOUND.
4. THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRCTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
5. EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS SURVEY, THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE LAND AND CONDITIONS, NATURAL AND OTHERWISE, AS THEY MAY RELATE TO BOUNDERS AND SETBACKS BEYOND THIS SURVEY FLAT.
6. CURRENT ZONING OF PROPERTY, A-R.
7. TAX PARCEL ID: 054 025 D.
8. RIGHT-OF-WAY OF FOREST ROAD ESTABLISHED AT 20' FROM NEW EXISTING ROADWAY TO ACCOMMODATE PREScriptive RYM AND MAINTAINED AREA OF ROAD AND PER FOUND MONUMENTS. NO RIGHT-OF-WAY DEED FOUND, ANY ADDITIONAL RIGHT-OF-WAY DEEDS FROM THIS SURVEY.
9. TITLE REFERENCE: PG. 132 PG. 503.



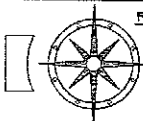
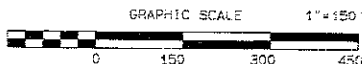
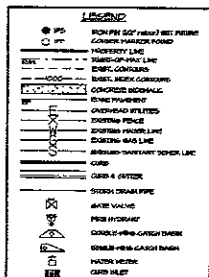
The field data upon which this survey is based has been computed for closure by latitudes and departures, and a closure precision of one foot in 48,050+ ft. and an angular error of  $\pm 3''$  per angle point, and the NO ADJUSTMENT was used for adjustment. A TOPCON GTS603 was used to obtain their measurements and a TOPCON GTS603 was used to obtain angle measurements.

It is my opinion, that this plot is a true and correct representation of the land platted, has been prepared to meet minimum standards and requirements of law, and has been computed for closure and has been found to be accurate within one foot in 48,050+ 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 FLOOD  
HAZARD AREA(ZONE A) AS PER INSURANCE RATE MAP NUMBER  
1323CIC055 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 108-6-04, THE TERM CERTIFICATION AS USED IN BOARD RULE 108-6-04(2) AND (3) DOES NOT CONSTITUTE A PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES QUALITY ASSURANCE STATEMENT BASED UPON FACTS AND KNOWLEDGE GIVEN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED.

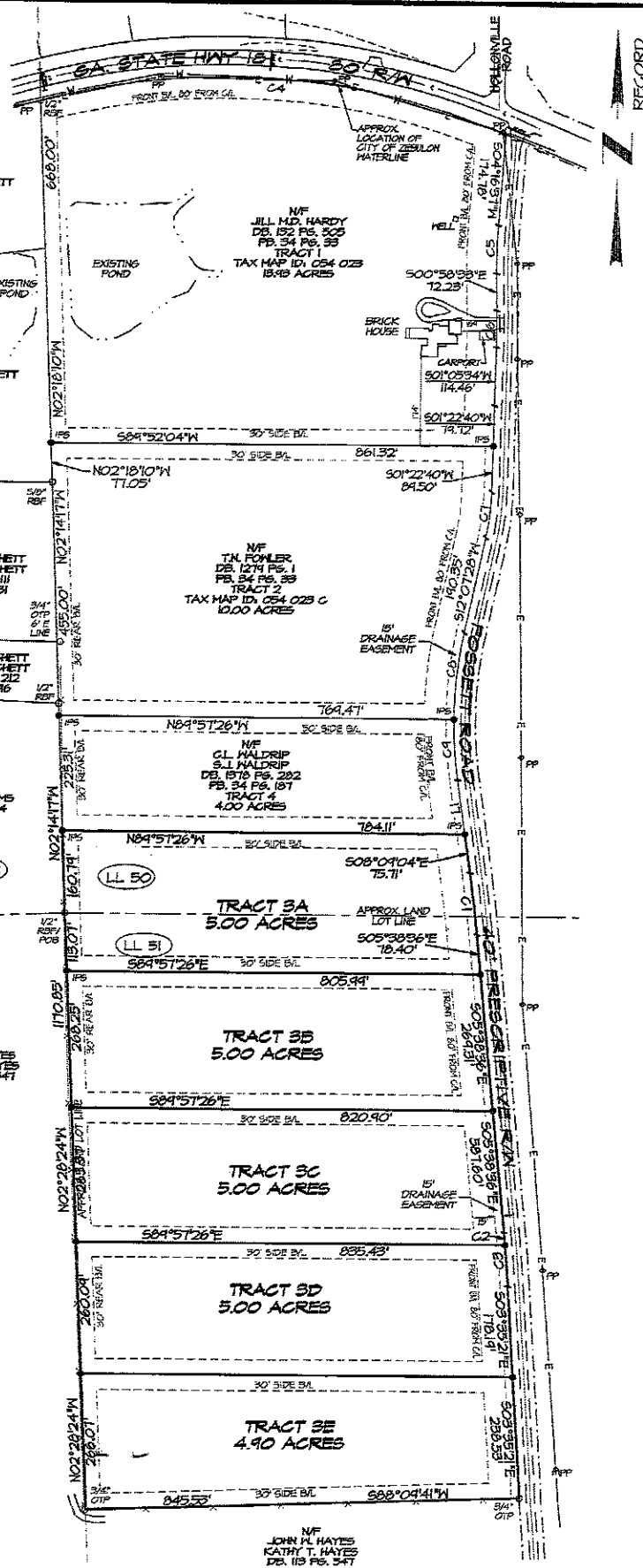


PREPARED BY:

# S.J. Reeves Land Surveying

P.O. BOX 653 \* 147 COOK RD. \* ZEBULON, GA. 30295  
TTO-584-5203 \* [sireessurveying@gmail.com](mailto:sireessurveying@gmail.com) (EMAIL)

**LAND SURVEYING, PLANNING & SUBDIVISION DESIGN**



FINAL PLAT OF:

**DANIEL ESTATES**

LAND LOTS 5051 9th DISTRICT PIKE COUNTY

DATE OF FIELD WORK:

DATE OF DRAWING:

REV. DATE:

DESCRIPTION-

SCALE:

DRAWN BY:

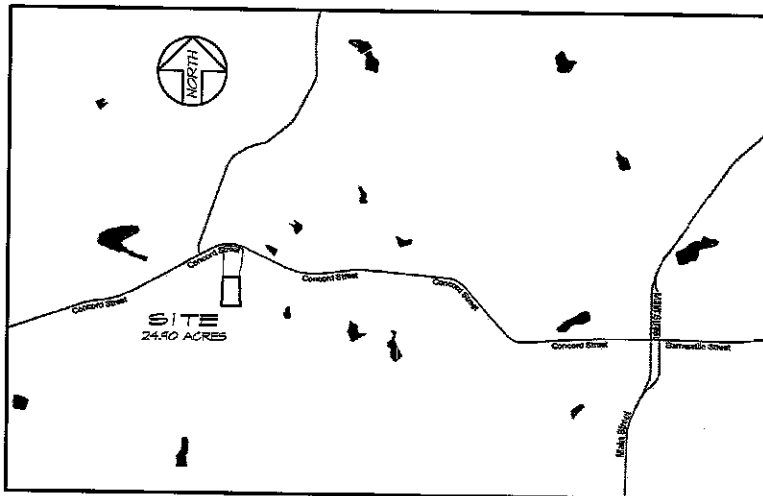
# FINAL PLAT OF: DANIEL ESTATES

LOCATED IN LAND LOTS 5051 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 023D  
TOTAL NUMBER OF LOTS - 8

MIN. LOT AREA - 3.00 ACRES  
MIN. LOT WIDTH - 200 Feet (4 FRONT BU)  
MIN. STREET FRONTAGE - 40 Feet

FRONT YARD SETBACK: 80' FROM C/L  
(UNLESS NOTED OTHERWISE)  
REAR YARD SETBACK - 30 Feet  
SIDE YARD SETBACK - 30 Feet  
MIN. FLOOR AREA - 1500 Sq.Ft.  
WATER TO BE PROVIDED BY  
INDIVIDUAL WELLS

SANITARY SEWER SERVICE PROVIDED  
BY: INDIVIDUAL ON SITE SEWERAGE  
MANAGEMENT SYSTEM

### OWNER/DEVELOPER:

W. GREGORY DANIEL &  
MICHELE P. DANIEL  
1857 HWY 19 S.  
THOMASTON, GA. 30286  
706-741-7376

### 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 \_\_\_\_\_, 2022.

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

### DEDICATION CERTIFICATION

STATE OF GEORGIA, COUNTY OF PIKE, 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 COURTESY PROPERTIES, LLC Date \_\_\_\_\_

SOUTHERN COURTESY 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 on other assessments now due on this land have been paid.

SOUTHERN COURTESY PROPERTIES, LLC Date \_\_\_\_\_

SOUTHERN COURTESY PROPERTIES, LLC Date \_\_\_\_\_

### GENERAL NOTES

- EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS (OTHER THAN POSSIBLE EASEMENTS THAT WERE VISIBLE AT THE TIME OF MAKING THIS SURVEY OR EASEMENTS THAT CAN BE ESTABLISHED FROM A COMPLETE AND ACCURATE LEGAL DESCRIPTION); BUILDING SETBACKS; RESTRICTIVE COVENANTS; ZONING CONDITIONS OR OTHER LAND USE REGULATIONS.
- SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SIGNATURE OF SURVEYOR.
- ALL CORNER MONUMENTS SET ARE 1/2" REDBAR 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 SURFACES AND SETBACKS IS BEYOND THE SCOPE OF THIS PLAT.
- CURRENT ZONING OF PROPERTY: A-R.
- TAX PARCEL ID: 054 023 D.
- RIGHT-OF-WAY OF FORESETT ROAD ESTABLISHED AT 20' FROM MEAN C/L OF EXISTING ROADWAY TO ACCOMMODATE PRESUMPTIVE 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: DS, 1972 PS, 10, FB, 34 PS, 187.

### LEGEND

IPS IRON PIN (5/8" REBAR) SET  
IPF CORNER MARKER FOUND  
--- SURVEY CENTERLINE  
--- CONSTRUCTION CENTERLINE  
--- RIGHT-OF-WAY LINE  
--- PROPERTY LINE  
--- OVERSEEN UTILITY  
--- FENCE LINE  
--- 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 boundaries 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 06/02/2022  
STEVE J. REEVES, GA. RLS NO. 2785 DATE

### 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-100 PER INSURANCE RATE MAP NUMBER 15261C0028 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(D) AND (G) 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.

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 to obtain interior measurements and a TOPCON GTS803 was used to obtain exterior 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 compiled 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 06/02/2022  
STEVE J. REEVES, GA. RLS NO. 2785 DATE

PREPARED BY:

**S.J. Reeves Land Surveying**

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

LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

FINAL PLAT OF:

DANIEL ESTATES

LAND LOTS 5051 9th DISTRICT PIKE COUNTY

DATE OF FIELD WORK:

11/01/2021

DATE OF DRAWING:

04/01/2022

REV. DATE: DESCRIPTION:

1 6/02/22 REV. NUMBER LOTS

SCALE: DRAWN BY:

1" = 150' SUR

SHEET 1 OF 2

# FLOOD NOTE

BASED ON MAPS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND BY GRAPHIC DERIVATION ONLY, THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA(ZONE A) AFTER INSURANCE RATE MAP NUMBER 122400000S WITH AN EFFECTIVE DATE OF SEPT. 11, 2002. NO FIELD VERIFICATION WAS PERFORMED TO DETERMINE THIS.

FOR CLERK OF SUPERIOR COURT

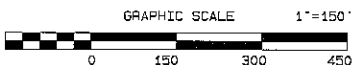
LINE	ARC	CHORD BEARING	RADIUS	CHORD
G1	121.58'	S06°53'50"E	2718.05'	121.51'
G2	106.71'	S04°36'54"E	2918.05'	106.71'

LINE	ARC	CHORD BEARING	RADIUS	CHORD
G4	925.14'	S06°18'40"E	1391.42'	908.80'
G5	93.64'	S01°59'02"W	1021.95'	93.66'
G6	71.42'	S00°03'31"W	1478.05'	71.42'
G7	84.61'	S06°45'04"W	478.05'	84.53'
G8	171.00'	S06°04'52"W	821.45'	170.64'
G9	119.87'	S03°56'24"E	821.45'	119.16'



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 45,000+ ft. and an angular error of 3" per angle point, and the NO ADJUSTMENT was used for adjustment. A TOPCON GT3803 was used to obtain linear measurements and a TOPCON GT3803 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.

LEGEND	
●	IRON PIN (NOT NEEDED SET POINTS)
○	CONCRETE TOWER MARK
---	PROPERTY LINE
---	EXISTING DRIVEWAY
---	EXIST. GUTTERS
---	EXIST. INTER CORNERS
---	CONCRETE SIDEWALK
---	ROAD PAVEMENT
---	OVERHEAD UTILITIES
---	DRINKING FENCE
---	SEWERAGE WATER LINE
---	EXISTING GAS LINE
---	EXISTING SANITARY SEWER LINE
---	PIPE
---	PIPE & VALVE
---	STEEL DRIVE PIPE
---	WATER VALVE
---	PIPE HYDRANT
---	EXPOSED FIRE GATEWAY
---	BRICK FIRE GATEWAY
---	PAVED DRIVE
---	GRASS PLOT



## OWNER/DEVELOPER:

M. GREGORY DANIEL &  
MICHELE P. DANIEL  
1657 HWY 19 S.  
THOMASTON, GA. 30286  
706-741-7376

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 100-6-01, THE TERM CERTIFICATION AS USED IN BOARD RULE 100-6-01(A) AND (B) 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.

NF  
JAMES M. HATCHETT  
DB. 33 PG. 491

NF  
BILLY J. HATCHETT

NF  
BILLY J. HATCHETT  
DONNA F. HATCHETT  
DB. 846 PG. 111  
FB. 14 PG. 231

NF  
BILLY J. HATCHETT  
DONNA F. HATCHETT  
DB. 1072 PG. 212  
FB. 14 PG. 196

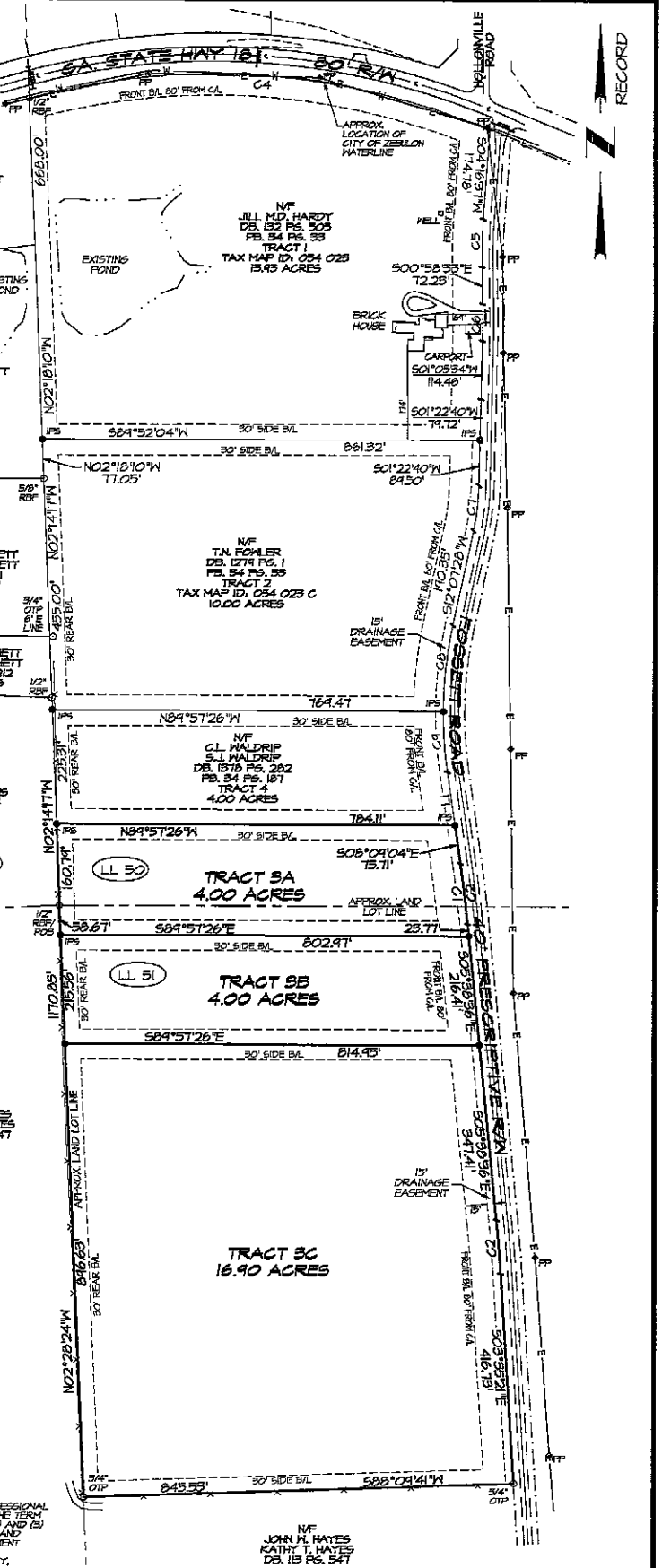
NF  
FELITA S. SESSIONS  
DB. 525 PG. 204  
FB. 14 PG. 196

LL 79

LL 78

NF  
JOHN M. HAYES  
KATHY T. HAYES  
DB. 113 PG. 547

NF  
JOHN M. HAYES  
KATHY T. HAYES  
DB. 113 PG. 547



PREPARED BY:

**S.J. Reeves Land Surveying**

P.O. BOX 653 \* 147 COOK RD. \* ZEBULON, GA. 30245  
770-584-5203 \* sreevesurveying@gmail.com (EMAIL)

LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

FINAL PLAT OF:

DANIEL ESTATES

LAND LOTS 5051 9th DISTRICT PIKE COUNTY

DATE OF FIELD WORK:

11/01/2021

DATE OF DRAWING:

04/07/2022

REV. DATE:

DESCRIPTION:

1	6/02/22	REV. NUMBER LOTS

SCALE:

1" = 150'

DRAWN BY:

SJR

## PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Parks and Recreation

### SUBJECT:

Consider three appointments to the Pike County Parks & Recreation Board to fill a three-year term, set to expire June 30, 2025. *Applicants have met criteria.*

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Joshua Follett
▣ Exhibit	Ryne Matthew Kelly
▣ Exhibit	Chris Childress
▣ Exhibit	Jason Leatherman
▣ Exhibit	Josh Askew
▣ Exhibit	Eric Lewis
▣ Exhibit	David Reeves

#### 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:

Parks and Recreation Board

(Board Commission or Authority)

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

Printed Name: Joshua Martin FOLLETT

Address: 264 terrace RD How long? 6 years

City, ST ZIP: zebulon GA 30295

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: 67 summit ridge DE cartersville ga 30120

Occupation: Under ground Utilities Manager.

Hobbies/Activities: Family, Baseball,

Community Interests: Baseball, Education

What is your interest in serving on this Board/Commission/Authority? To make the rec  
Field a place that EveryBody wants to come & enjoy sports.

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

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

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

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

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

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

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

## Applicant's Certification and Agreement

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

[Signature]  
Signature

5-18-22

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:

Parks and Recreation

(Board Commission or Authority)

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

Printed Name:

Ryne Matthew Kelly

Address:

693 Adams Rd.

How long? 2 1/2 years

City, ST ZIP:

Meansville, Ga. 30256

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Employer/Address:

Andritz / 1075 Evesee Inn Rd. Griffin Ga.

Occupation:

Lead Bow Roll Mechanic

Hobbies/Activities:

Coaching / Camping / Hiking / Fishing / Hunting

Community Interests:

Coaching youth sports / ~~other~~

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

To help grow our

Community ~~and~~

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? \_\_\_\_\_

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

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

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

## Applicant's Certification and Agreement

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

[Signature]  
Signature

5-12-22  
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:

Pike County Parks and Recreation Authority  
(Board Commission or Authority)

For a 3 -Year Term to Expire on 2025

Printed Name:

Christopher D. Childress

Address:

[REDACTED]

How long? 7 years

City, ST ZIP:

Molena GA 30258

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Employer/Address:

15 Jackson St. Zebulon GA 30295

Occupation:

Attorney

Hobbies/Activities:

Coaching, Community Involvement

Community Interests:

Youth Development, County economic development

What is your interest in serving on this Board/Commission/Authority? Continue to see through park development in place and maintain advocacy in a Park that grows simultaneously w/ community

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

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? Currently serve a PCPRA Chair

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? I Affirm

## Applicant's Certification and Agreement

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

Ch D Childress

Signature

5/16/22

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:

Rec Department

(Board Commission or Authority)

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

Printed Name:

Jason Leatherman

Address:

1489 Eppinger Bridge Rd

How long? 2 Years

City, ST ZIP:

Concord GA 30206

Phone (most accessible):

Email:

Employer/Address:

Self Employed

Occupation:

Entrepreneur / Investor

Hobbies/Activities:

Coaching Ball, hunting, Fishing, Kids

Community Interests:

Rec Department, Economic Development

What is your interest in serving on this Board/Commission/Authority? I want to bring my experience in building and growing businesses and programs to Pike rec Department

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? Steering Committee for planning Board

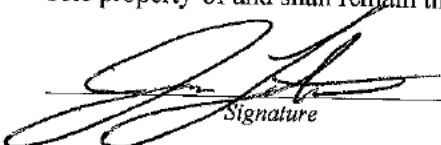
If you were to be appointed to this Pike County Board, Commission, or Authority:

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? Absolutely

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

## Applicant's Certification and Agreement

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

  
Signature

5-16-2022

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:

PARKS & RECREATION

(Board Commission or Authority)

For a

3

-Year Term to Expire on

Printed Name:

JOSHUA ASKEN

Address:

1659 NEW HOPE RD

How long? 8 months

City, ST ZIP:

ZEKULON, GA 30295

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Employer/Address:

SELF - 272 PIKE INDUSTRIAL WAY, MELNER, GA 30295

Occupation:

SALES

Hobbies/Activities:

GOLF

Community Interests:

COACHING YOUTH, BUILDING RELATIONSHIPS

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

I WISH TO CONTRIBUTE TO THE FURTHER DEVELOPMENT OF YOUTH SPORTS IN PIKE FOR CURRENT & FUTURE GENERATIONS.

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

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

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

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

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

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

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

## Applicant's Certification and Agreement

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

Signature

Date

5/19/22

# 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:

1

Rec Dept Board

(Board Commission or Authority)

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

Printed Name:

Eric Lewis

Address:

2099 Rose Hill RD

How long? 4

City, ST ZIP:

meansville GA

30256

Phone (most accessible):

Email:

Employer/Address:

1775 maynard H. Jackson Service RD ATL GA

Occupation:

Delta

Hobbies/Activities:

Fishing Hunting sports

Community Interests:

Baseball

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

To help Grow the Park and Fix the fields and Parking

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?

NO

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

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

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

## Applicant's Certification and Agreement

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

Signature

Date

5-19-22

# 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:

Pike County Parks + Recreation Authority

(Board Commission or Authority)

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

Printed Name: David Reeves

Address: P.O. Box 455 How long? \_\_\_\_\_

City, ST ZIP: Zebulon GA 30295

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: Caterpillar Inc

Occupation: SQE

Hobbies/Activities: hunting, fishing, coaching

Community Interests: church, rec department development

What is your interest in serving on this Board/Commission/Authority? seeing park grow and develop

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? rec board

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.

David R. Reeves  
Signature

5/19/22  
Date

## PIKE COUNTY BOARD OF COMMISSIONERS

---

Pike County Position 1 Georgia Region 4 EMS Council

### SUBJECT:

Consider one appointment for Pike County Position 1 on the Georgia Region 4 EMS Council to fill a three-year term, set to expire June 30, 2025. *Applicant has met criteria.*

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Jimmy Totten
▣ Exhibit	Brittany Hammond

#### 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:

EMS - Region 4

(Board Commission or Authority)

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

Printed Name: Jimmy Totten

Address: 230 Red Haven LN How long? 5 yrs

City, ST ZIP: Wilkinson, GA 30292

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: VA Health Atlanta, Ga.

Occupation: RN

Hobbies/Activities: Camping with family

Community Interests: EMA Director, Soccer coach

What is your interest in serving on this Board/Commission/Authority? Continue to help County with EMS

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

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? EMA Director

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? I DO NOT HAVE ANY

## 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.

Jimmy Totten  
Signature

5/14/22  
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:

West Georgia Region 4 EMS Council  
(Board Commission or Authority)

For a three -Year Term to Expire on June 30, 2025

Printed Name:

Brittany Hammond

Address:

113 Journeys End

How long? 6 months

City, ST ZIP:

zebulon Ga 30295

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Employer/Address:

166 Industrial Street zebulon Ga 30295

Occupation:

Paramedic

Hobbies/Activities:

photography

Community Interests:

Pike County Auxiliary

What is your interest in serving on this Board/Commission/Authority? I'm very passionate about EMS and bettering our community.

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

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

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.

Brittany Hammond  
Signature

5/12/22  
Date

## PIKE COUNTY BOARD OF COMMISSIONERS

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Pike County Position 2 Georgia Region 4 EMS Council

### SUBJECT:

Approve/deny extending term for Pike County Position 2 on the Georgia Region 4 EMS Council to expire June 30, 2024.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	email
▣ Exhibit	ByLaws

#### REVIEWERS:

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

## Region 4 EMS Council

**Harris, Vincent** <vincent.harris@dph.ga.gov>  
To: Angela Blount <ablount@pikecoga.com>

Mon, May 9, 2022 at 12:53 PM

Hello,

Pike County Position 1- Jim Totten would expire on June 30, 2025 if the BOC would like to reappoint him and would need a corresponding letter.

Pike County Position 2- Mike Singleton just needs a letter that shows he expires June 30, 2024 as when the bylaws were passed he was automatically moved to that position on our end to ensure both members did not expire at the same time.

Respectfully,

Vincent Harris EFO, FO, ACEM, M.S. ESM

Regional EMS Director- Region 4

Georgia Office of EMS and Trauma

Division of Health Protection

Georgia Department of Public Health

[Vincent.harris@dph.ga.gov](mailto:Vincent.harris@dph.ga.gov)

Cell-404-323-4798

DPH EMS Online: <https://dph.georgia.gov/EMS>

***Public Safety Agencies (EMS, Fire, Law Enforcement) and Public Safety Personnel need to check for updated information on the Georgia Office of EMS and Trauma web site as well as the CDC and Georgia Department of Public Health Coronavirus web pages:***

**CDC:** <https://www.cdc.gov/coronavirus/2019-ncov/index.html>



**Georgia Public Health:** <https://dph.georgia.gov/novelcoronavirus>

**Georgia Office of EMS and Trauma (OEMS):** <https://dph.georgia.gov/EMS>

Region 04

Emergency Medical Services Advisory Council

BYLAWS

Last Updated: 05/25/2021

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## ARTICLE I – NAME

### **SECTION 1 – NAME**

The name of the council governed by these Bylaws shall be the Region 04 Emergency Medical Services Advisory Council (hereinafter referred to as the Council).

## ARTICLE II – AUTHORITY, PURPOSE, DUTIES, OBJECTIVES AND LIMITATIONS

### **SECTION 1 – AUTHORITY**

The Council shall function under the authority of the Georgia Department of Public Health Rules and Regulations Chapter 511-9-2-.04 and the Official Code of Georgia Annotated Section 31-11-3. Pursuant to DPH Rule 511-9-2-.04 (1), the Department of Public Health (hereinafter referred to as the Department) has designated the Council as the local coordinating entity for EMS Region 04.

### **SECTION 2 – PURPOSE**

The purpose of the Council is to:

- Serve as a liaison between the Department and the regional EMS system;
- Serve as the local coordinating entity for Emergency Response Zones in Region 04; and
- Coordinate, facilitate the improvement of, and maintain a quality EMS system in the following twelve (12) counties comprising EMS Region 04 (hereinafter referred to as the Region 04).

- |            |               |
|------------|---------------|
| 1. Butts   | 7. Lamar      |
| 2. Carroll | 8. Meriwether |
| 3. Coweta  | 9. Pike       |
| 4. Fayette | 10. Spalding  |
| 5. Heard   | 11. Troup     |
| 6. Henry   | 12. Upson     |

### **SECTION 3 – OBJECTIVES**

The objectives of the Council include, but are not limited to:

- Promote public education and knowledge of Emergency Medical Services;
- Promote training programs at the local and regional levels to personnel involved with the delivery of EMS;
- Establish a forum where the concerns of public and private organizations related to the Regional EMS system can be voiced; and
- Recommend to Board of Public Health or its designee the designation of one or more 911 Zone Provider(s) for each Emergency Response Zone within the EMS Region, subject to approval or modification by the Board or its designee in accordance with the procedures set forth in O.C.G.A. §§ 31-11-3 and 31-11-4 and under the circumstances outlined in DPH Rule 511-9-2-.04, based primarily on the considerations of economy, efficiency, and the benefit to public welfare.

#### **SECTION 4 – LIMITATIONS**

The Council shall not:

- Hold itself out as representing the Department;
- Make legislative recommendations, proposals, or comments unless specifically requested in writing by the Department;
- Speak with or provide written statements to any representative of the media (print, social, television, radio, etc) regarding the Department, the Council or business currently before the Council, without express written approval from the Department;
- Collect money or hold a banking account;
- Enter into a contract with any person or entity;
- Make a recommendation to the DPH Commissioner regarding the designation of one or more 911 Zone Provider(s) for any Emergency Response Zone located within the Region without following the procedures set forth by the Department.

### **ARTICLE III – POLICIES**

#### **SECTION 1 – INTERNAL OPERATING POLICIES**

The policies of the Council shall be internally and independently determined according to those methods set forth in the most current edition of Robert's Rules of Order unless otherwise stated in these Bylaws or any special rules of order adopted by the Council.

#### **SECTION 2 – GEORGIA OPEN MEETINGS ACT AND OPEN RECORDS ACT**

All meetings and business shall be conducted in accordance with the Georgia Open Records and Open Meetings Acts.

All Council Members' written and electronic communication related to the Council or business before the Council shall be deemed as records for the purposes of the Georgia Open Records Act, and any Member must comply with any request from the Department for written or electronic communication related to the Council.

#### **SECTION 3 – INDIVIDUAL ACTION OF MEMBERS**

The Council shall not be bound by, or assume responsibility for the independent, unauthorized action on behalf of the Council, by any Member or Members.

Members of the Council shall not:

- Hold themselves out as representing the Department;
- Hold themselves out as representing the Council unless specifically allowed in these Bylaws;
- Speak with or provide written statements to any representative of the media (print, social, television, radio, etc.) as a Member of the Council, on any topic related to the Department, the Council or business currently before the Council, without express written approval from the Department;
- Perform any unauthorized action or make any unauthorized statement on behalf of the Council or the Department;
- Make legislative recommendations, proposals, or comments on behalf of or as a representative of the Council or the Department;

- Accept any gift, entertainment, service, loan, or promise of future benefits from any person who either personally or whose family members, associates, or employees might benefit or appear to benefit from the Member's position on the Council. For the purpose of these Bylaws, "gift" means any item, product, or service, regardless of the nature, purpose, or value;
- Violate the Georgia Open Meetings Act or Georgia Open Records Act;
- Fail to produce records responsive to a request made pursuant to the Georgia Open Records Act;
- Fail to complete any Department-required annual or just-in-time training related to the Council; or
- Fail to disclose any potential conflict between their own respective business, financial or personal interests, and the interests of the Council or the Department.

Should any Member violate any of the above, the Council may recommend to the Department that membership of said Member(s) be terminated. If the Department finds that a Member violated any of the above, the Department shall have the authority to remove the Member from the Council and request a new appointment from the respective County or from the DPH Commissioner.

#### **SECTION 4 – CONFLICT OF INTEREST**

For the purposes of these Bylaws, "Conflict of interest" means a Member has multiple interests and uses his or her official position as a Council Member to exploit, in some way, his or her position for his or her own direct, unique, pecuniary, and personal or professional benefit. Council Members must adhere to the general principle that a Member shall not place himself or herself in a position where his or her private and personal interest (as distinguished from a general citizenship interest) might prevent or appear to prevent them from exercising their official judgment, discretion, powers or duties as a Council Member in an unbiased manner.

*See O.C.G.A. § 45-10-90 and Position Paper of the Georgia Attorney General, "Conflicts of Interest of Public Officers, Employees and Agents", 1976.*

Further, it shall be the policy of the Council that all Officers, Members, and Committee Members shall scrupulously avoid any conflict between their own respective business, financial or personal interests, including their interests as an associate, affiliate, board member, contractor, employee, owner, partner, or principal of an EMS Agency, hospital, or other institution or organization, and the interests of the Council or the Department in any and all actions taken by them on behalf of the Council in their respective capacities.

All Members shall complete a Conflict of Interest disclosure at time of appointment, annually from there on, and at any point where the Member experiences a change in possible conflicts of interest. The disclosure must be completed in the manner required by the Department. Members who fail to complete the Conflict of Interest Annual Disclosure and Attestation will not be permitted to vote on any matter before the Council.

Prior to any discussion/deliberation that may precede a vote for anything other than approval of minutes, agenda, scheduling of meetings, or adjournment, the Presiding Officer of the meeting shall call upon each Member present to disclose if any potential or actual conflicts of interest are present for the Member related to the current matter before the Council.



All Members shall verbally disclose, prior to making a motion or prior to any discussion/deliberation that may precede a vote, any potential or actual conflict between their own respective business, financial or personal interests, and the interests of the Council or the Department.

If any Member fails to disclose a potential or actual conflict of interest related to the matter before the Council, the Parliamentarian or Department of Public Health staff present at the meeting may also disclose to the Council any potential or actual conflict of interest that is known to the Parliamentarian or Department of Public Health staff or has been disclosed previously by the Member.

When (a) Member(s) disclose(s) a potential conflict of interest (or has a potential conflict of interest disclosed about them) prior to a motion or prior to any discussion/deliberation that may precede a vote, the Presiding Officer and other Members who do not have a potential or actual conflict of interest related to the current matter in which the conflict may exist may question the Member(s) who disclose(s)(d) a potential conflict of interest as to their potential conflict. Following the questions and responses, the Presiding Officer shall call for a separate vote of the Members who have no potential or actual conflict of interest related to the matter in which the conflict may exist as to whether or not there exists an actual conflict of interest for each of the Members who disclosed a potential conflict (or had a potential conflict of interest disclosed about them).

Members who disclose an actual conflict of interest prior to a motion or prior to any discussion/deliberation that may precede a vote or after a subsequent finding of an actual conflict of interest by the Council shall recuse themselves from the motion and/or the vote related to the matter in which the conflict exists. Members who disclose an actual conflict of interest prior to a motion or prior to any discussion/deliberation that may precede a vote or after a subsequent finding of an actual conflict of interest by the Council and who refuse to recuse themselves from the vote related to the matter in which the conflict exists, shall have their vote recorded in the minutes, but the Member's vote shall not be counted in the determination of the outcome of the motion before the Council.

The Secretary of the Council shall keep a record of all disclosures of potential or actual conflicts of interest, as well as any discussion or vote on whether an actual conflict of interest is determined to be present for any Member, and any actions taken by the Council after a determination that an actual conflict exists.

## **SECTION 5 – TRAINING REQUIREMENTS**

The Department may require annual or just-in-time training of any Member, Officer, or Committee member. New Members of the Council may be required by the Department to complete training prior to the Member being permitted to vote on any matter that comes before the Council. Topics may include, but are not limited to, the following:

- Rules and Regulations of the Department;
- Bylaws of the Council;
- Georgia Open Meetings Act and Open Records Act;
- Roberts Rules of Order;
- Managing Conflict of Interest; and
- Ambulance Zoning.

## ARTICLE IV – MEMBERSHIP

### **SECTION 1 – COMPOSITION**

The Council shall be composed of forty-four (44) members who are both knowledgeable and interested in the EMS system and represent the interests of a broad cross-section of the Region's EMS citizens.

Membership shall include representation from each of the following categories. A single member may represent more than one category:

- a. At least one member appointed by the county Board of Commissioners from each county within the Region;
- b. At least one representative from each system of care: Cardiac, Stroke, Trauma, Pediatrics, and Perinatal Care/Obstetrics;
- c. An EMS agency medical director from a designated 911 zone provider in a county served by the REMSAC;
- d. A representative of EMS initial education;
- e. A representative from a fire/rescue service;
- f. A representative from an emergency management agency;
- g. At least one representative from each of the following EMS agency license types, if present in the EMS Region: Air Ambulance, Ground Ambulance, Neonatal Ambulance, Medical First Responder;
- h. At least one representative from each of the following EMS agency ownership types, if present in the EMS Region: Government (City, County, or State), Private (Corporation, Limited Liability Company, Sole Proprietorship, or other entity), Hospital; and
- i. Consumers or experts in the field of EMS. This may include, but is not limited to:
  - i. A representative from law enforcement;
  - ii. A representative from Emergency Preparedness;
  - iii. A representative from a 911 dispatch center or Public Safety Answering Point (PSAP);
  - iv. A representative from any U.S. military base located within the Region;
  - v. A representative from an Emergency Department located within the Region;
  - vi. A representative from the Healthcare Coalition(s) located within the Region; and/or
  - vii. Citizens interested in the matters before the Council.

The Department shall maintain the official membership list for the Council.

### **SECTION 2 – MAXIMUM MEMBERSHIP FROM AN AGENCY, ENTITY, ORGANIZATION OR INSTITUTION**

The Council shall have no more than five (5) Members at any time who are an associate, affiliate, board member, contractor, employee, owner, partner, or principal of a specific EMS Agency, hospital, group, business (including parent and subsidiaries) or other institution or organization.

## Region 04 Emergency Medical Services Advisory Council Bylaws – Last Updated: 05/25/2021

**\*\*Note for the Council when editing bylaws (Councils may not deviate from the guidelines in this table):**

<b>Council Membership Count</b>	<b>No More than this ## from any one entity...</b>
25-29	3-4 (specified by council)
30-34	4
35-39	4-5 (specified by council)
40-44	5
45-50	5

### **SECTION 3 – APPOINTMENTS**

All appointments to the Council shall be made subject to membership requirements of these Bylaws and the Rules and Regulations of the Department. Members shall be appointed by either a county Board of Commissioners or the DPH Commissioner. Members unable to complete their term shall have a replacement appointed by the appropriate board or person to complete the term. Persons previously removed from the Council pursuant to these Bylaws by means other than resignation or conclusion of the appointed term shall not be eligible for appointment to the Council for a minimum of two years following their removal.

Each Member shall serve in a volunteer capacity, without remuneration by the Department, and shall not be entitled to reimbursement of any expenses, including travel expenses by the Department.

#### ***County Appointments***

The Board of Commissioners from each County within the Region shall make at least one appointment to the Council in compliance with these Bylaws. A member appointed by a County Board of Commissioners serves at the pleasure of the County Government and may be removed from the Council by an act of the County Board of Commissioners at any time. At no point shall the appointments from the County Boards of Commissioners exceed 90% of the total membership of the Council.

If the County fails to appoint or reappoint a position by the end of the current Term, the current County appointee for that position will remain listed as the County appointee until such time as the County informs the Department of a replacement.

The Board of Commissioners may appoint (a) replacement Member(s) to fulfill the remaining term(s) of (a) current appointee(s), should the respective appointee(s) resign or be removed from the Council by the Board of Commissioners for any reason, or by the Department for violations of Article III, Section 3 of these Bylaws.

#### ***At-Large Appointments***

The Commissioner of DPH or his/her designee shall appoint an additional number of at-large Members to ensure the Council will include at least one Member from each of the mandatory categories specified in Section 1 of this Article. A member appointed by the DPH Commissioner serves at the pleasure of the Department and may be removed from the Council by the DPH Commissioner at any time.

The DPH Commissioner or his/her designee may appoint (a) replacement Member(s) to fulfill the remaining term(s) of (a) current appointee(s), should the respective appointee(s) resign or be removed from the Council by the Department.

Recommendations for at-large appointments are not binding on the Commissioner of DPH, but may be sought from or offered by the following:

## Region 04 Emergency Medical Services Advisory Council Bylaws – Last Updated: 05/25/2021

- Council Executive Committee or Nominating Committee;
- Department of Public Health District Health Director(s) present in the Region;
- Department of Public Health Regional EMS Director or Regional EMS Training Coordinator; and/or
- Other experts or Department of Public Health staff as deemed appropriate by the Commissioner of DPH.

### SECTION 4 – TERMS OF APPOINTMENT

The Council year will be from July 1 to June 30. The term of each appointment shall be for three years with one-third of the Council to be appointed each year. In order to have one-third of the Council appointed each year some appointments may be made for 1 or 2 years until such balance is achieved. Members may be reappointed to the EMS Council with no limit on terms.

#### *Membership Terms*

Term	Date Range
Term 1	July 1, 2017 – June 30, 2020; then July 1, 2020 – June 30, 2023; then July 1, 2023 – June 30, 2026; then July 1, 2026 – June 30, 2029; and then following this pattern every 3 years.
Term 2	July 1, 2018 – June 30, 2021; then July 1, 2021 – June 30, 2024; then July 1, 2024 – June 30, 2027; then July 1, 2027 – June 30, 2030; and then following this pattern every 3 years.
Term 3	July 1, 2019 – June 30, 2022; then July 1, 2022 – June 30, 2025; then July 1, 2025 – June 30, 2028; then July 1, 2028 – June 30, 2031; and then following this pattern every 3 years.

#### *Membership List by County/Position*

The following list is the list of all positions on the Council and what Term (as described above) the position is appointed for. When a county has multiple appointees, the appointees should have different appointment terms.

The number of appointments for each County will be re-evaluated in January of every third year, beginning in 2024, and shall be based on the U.S. Census estimates for the preceding year. Any changes to the number of appointments for a county (increase or decrease) shall be effective on July 1 of the year in which the re-evaluation occurs. If, based on a change in population, a county will have a decrease in the number of appointments starting July 1 of that year, the county shall determine which position/Member would be removed. The number of appointments per County shall be determined as follows:

County Population	# of Appointments per county
0-24,999	2
25,000-49,999	3
50,000 +	4

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<b>County/At-Large</b>	<b>Position #</b>	<b>Appointment Term</b>
Butts	1	Term 1
Butts	2	Term 2
Carroll	1	Term 1
Carroll	2	Term 2
Carroll	3	Term 3
Carroll	4	Term 1
Coweta	1	Term 1
Coweta	2	Term 2
Coweta	3	Term 3
Coweta	4	Term 1
Fayette	1	Term 1
Fayette	2	Term 2
Fayette	3	Term 3
Fayette	4	Term 1
Heard	1	Term 1
Heard	2	Term 2
Henry	1	Term 1
Henry	2	Term 2
Henry	3	Term 3
Henry	4	Term 1
Lamar	1	Term 1
Lamar	2	Term 2
Meriwether	1	Term 1
Meriwether	2	Term 2
Pike	1	Term 1
Pike	2	Term 2
Spalding	1	Term 1
Spalding	2	Term 2
Spalding	3	Term 3
Spalding	4	Term 1
Troup	1	Term 1
Troup	2	Term 2
Troup	3	Term 3
Troup	4	Term 1
Upton	1	Term 1
Upton	2	Term 2
Upton	3	Term 3
At-Large	1	Term 1
At-Large	2	Term 2
At-Large	3	Term 3
At-Large	4	Term 1
At-Large	5	Term 2
At-Large	6	Term 3
At-Large	7	Term 1

## **SECTION 5 – ATTENDANCE REQUIREMENTS**

Members, to remain in good standing, must maintain a record of attendance of at least fifty percent of annual scheduled meetings and must not miss three consecutive meetings. A Member may attend meetings by synchronous electronic methods, if available. The Member shall be expected to attend at least three-fourths of each meeting in order to be credited with attendance. Should any Member not meet these attendance requirements, the Chair and/or the Regional EMS Director will contact the Member to determine an explanation. The Chair or Regional EMS Director may then report the attendance concerns to the County Commission, DPH Commissioner or designee for consideration.

For (a) Member(s) appointed by a County Commission, the Regional EMS Director shall, on an annual basis, inform the respective County Commission of the attendance records for any Member not meeting the attendance requirements as specified above. For At-Large Members, the Regional EMS Director shall, on an annual basis, inform the Department of the attendance records for any At-Large Member not meeting the attendance requirements as specified above.

## **SECTION 6 – RESIGNATION, REMOVAL AND REINSTATEMENT**

### ***Resignation***

Any Member may resign at any time, stating the cause for such action. The resignation shall be in writing and forwarded to the Council Chair and the Regional EMS Director.

### ***Recommendation for Member Removal***

The Chair may, because of inadequate attendance, inappropriate activity, or other reasonable cause, recommend to the Council the dismissal of a Member. The Council may recommend the removal of a Member upon a vote of two-thirds of the eligible Members present. The Member shall be notified by the Council at least one week in advance of such a vote being called and shall be given the opportunity to address the Council regarding the stated concerns. If the Council recommends removal of the Member, the Chair shall notify the Department, and if appropriate, the respective County Commission, and the Member in writing within 15 days following the vote stating the cause of such recommendation. If the appointer (DPH Commissioner or County Commission) for the Member in question chooses to remove the Member, the appointer shall appoint a replacement in compliance with Section 3 above. If the appointer (DPH Commissioner or County Commission) for the Member in question chooses to not remove the Member, then the appointer must provide a detailed explanation to the Council of the reason for not complying with the recommendation of the Council. If the Council recommends removal of a Member appointed by a County Commission and the County Commission fails to act to remove the Member, the DPH Commissioner may remove the Member if the Member is determined to have violated Article III, Section 3 of these Bylaws.

### ***Removal of County Appointees***

Any Member appointed by a County Board of Commissioners may be removed by the respective County Board of Commissioners because of inadequate attendance, inappropriate activity, or other reasonable cause without the approval of the Council.

### ***Removal of At-Large Appointees***

Any Member appointed by the DPH Commissioner or his/her designee may be removed by the DPH Commissioner because of inadequate attendance, inappropriate activity, or other reasonable cause without the approval of the Council.

***Vacancies***

Any time a vacancy occurs on the Council, the Chair will confer with the Regional EMS Director. If the Member was appointed by a County Commission, a request shall be made to the respective County Commission for them to appoint a replacement. If the Member was appointed by the DPH Commissioner, the Regional EMS Director will confer with the Office of EMS and Trauma for an appointment by the DPH Commissioner. The new Member will be appointed to fill the unexpired term of the Member being replaced.

***Reinstatement/Reappointment***

Persons previously removed from the Council pursuant to these Bylaws by means other than resignation or conclusion of the appointed term shall not be eligible for appointment to the Council for a minimum of two years following their removal.

**SECTION 7 – DEPARTMENT OF PUBLIC HEALTH STAFF**

The Regional EMS Director shall serve as the liaison between the Department and the Council, and shall provide support, education, and guidance on the Council's responsibilities related to its role as the designated local coordinating entity for the Region. Regional EMS staff shall serve as non-voting, ex-officio members, and shall not record the official minutes of a Council Meeting.

At meetings, the Regional EMS Director and/or Regional EMS Training Coordinator shall call the attention of the Presiding Officer to serious errors in procedure or to potential conflicts of interest. The Regional EMS Director shall serve on any Bylaws Committee and shall assist the Council in the drafting and interpretation of these Bylaws, rules of order, and the planning and conduct of meetings. The Regional EMS Training Coordinator shall serve as an ex-officio member on any education committee.

At meetings, the Regional EMS Director and the Regional EMS Training Coordinator shall have the authority to intercede in matters related to the proper application of these Bylaws, adherence to the Georgia Open Meetings and Open Records Acts, and to standards set forth in the current edition of Robert's Rules of Order.

In the event a Presiding Officer has a conflict of interest regarding a matter before the Council, and that Presiding Officer refuses to recuse themselves from the matter in which they have a conflict, the Regional EMS Director or the Regional EMS Training Coordinator shall have the authority to appoint a temporary Presiding Officer or assume the role of the Presiding Officer for the duration of the time that the Council is considering the respective matter. For issues related to emergency response zones, DPH staff may not serve as the Presiding Officer.

The District Health Director(s) for the Health District(s) located in the Region or his/her designee may serve, time permitting, as (a) non-voting, ex-officio member(s).

**SECTION 8 – LICENSE MANAGEMENT SYSTEM PROFILE**

Each Council Member, Officer, and Committee Member shall have a current profile in the Office of EMS and Trauma's License Management System (LMS), and shall maintain their profile at all times, to include, at a minimum, their current email address and phone number.

## ARTICLE V – OFFICERS

### **SECTION 1 – OFFICERS**

The Officers, who must be Members of the Council, shall consist of the Chair, Vice-Chair, Parliamentarian, and Secretary. The Officers shall be elected during the second quarter of the calendar year for a two-year term, which will commence on July 1<sup>st</sup>. The results of all elections shall be recorded in the minutes and shall be reported to the Department by the Secretary.

If any Officer no longer meets membership requirements of the Council following resignation, removal or conclusion of the appointed Member's term, then an election from the current membership to fill the remainder of the term for the Officer shall be held for that position.

### **SECTION 2 – NOMINATIONS**

A nominating committee shall be appointed by the Chair during the first quarter of the calendar year and consist of three voting Members of the Council with one serving as chair. The committee shall present a proposed slate of officers consisting of a Chair, Vice-Chair, Secretary, Parliamentarian three Executive Committee members, at the call for nominations prior to the election. Additional nominations may be made from the floor at that time.

### **SECTION 3 – ELECTIONS**

Officers and Executive Committee members shall be elected even years by a majority vote of the Council Members present at the meeting. However, in the unforeseen event of an untimely election process, existing officers shall continue to serve until their successors are elected. The results of the election shall be communicated to the Department for recording into the Office of EMS and Trauma's License Management System.

### **SECTION 4 – POWERS and DUTIES**

The power and duties of the officers shall be as follows:

#### ***Chair***

The Chair shall be the official spokesperson of the Council and shall preside at the meetings of the Council. The Chair shall be an ex-officio member of all committees and task forces. He/she may create committees and task forces, appoint a chair, and assign their duties. It shall be the duty of the Chair to call the meeting to order at the appointed time, to preside at all meetings, to announce the business before the assembly in its proper order, to state and put all questions properly brought before the Council, to preserve order and decorum, and to decide all questions of order. The Chair can and should consult with the Regional EMS Director and the Parliamentarian when not certain on how to rule on a question or proceed in the circumstances.

#### ***Vice-Chair***

The Vice-Chair shall assist the Chair and assume the duties of the Chair in their absence or when the Chair speaks on an item of business on the agenda in other than a neutral role. The Vice-Chair is ineligible for service on the nominating committee but otherwise may serve as chair or member of any other committee or task force as assigned by the Chair.

#### ***Secretary***

The Secretary shall be responsible for causing the minutes of each meeting of the Council and Executive Committee to be recorded and assuring that Council minutes are properly preserved for Council use and are electronically sent to the Department. The minutes of the previous



meeting must be completed and prepared for presentation to each Member before the next meeting. Along with the Regional EMS Director, the Secretary shall ensure that a correct list of Members to include name, contact number, email, agency affiliation, appointment affiliation, and representation category of each Member is maintained and submitted to Department. Upon request of the Council Chair, the Secretary shall ensure notification to all Members of the time, place, and date of the meetings of the Council and maintain attendance records. The Secretary shall conduct the general correspondence of the Council as requested by the Council or its Officers. The Secretary will comply with the current Georgia Open Records Act and Open Meetings Act.

***Parliamentarian***

The Parliamentarian will be knowledgeable in the current edition of Robert's Rule of Order and shall not vote on any matter before the Council unless the vote is taken by ballot. At meetings, the Parliamentarian shall call the attention of the Presiding Officer to serious errors in procedure or to potential conflicts of interest. The Parliamentarian shall serve on any Bylaws Committee and shall assist the Council in the drafting and interpretation of these Bylaws, rules of order, and the planning and conduct of meetings. In the event that the Parliamentarian is not present, a Department of Public Health, Office of EMS and Trauma staff member present shall serve the role of the Parliamentarian without any voting privileges.

**SECTION 5 – REMOVAL FROM OFFICE**

The Department may suspend any Officer who is not performing the duties of the office until the next scheduled meeting. Any Officer who is not performing the duties of the office as prescribed by these Bylaws shall be given an opportunity to address the Council on the performance/non-performance of those duties and may be removed from office upon a two-thirds vote of the Council Members present. A special election will then be called by the remaining officers so that the vacated position may be filled for the remainder of the term. Nominations shall be accepted from the floor, and the election shall be held following the close of nominations.

**ARTICLE VI – MEETINGS**

**SECTION 1 – REGULAR MEETINGS**

Regular meetings shall be held on a quarterly basis at a time and location to be specified by the Council Chair. Notice of the meetings must be communicated to the membership and the Department electronically at least 15 days prior to the meeting. All meeting notices along with the agenda for the meeting shall be submitted via email to the Department at [dph-phemsinfo@dph.ga.gov](mailto:dph-phemsinfo@dph.ga.gov) at least 15 days prior to the meeting. In accordance with the Georgia Open Records Act and Open Meetings Act, the Department shall post all regular meetings on the Department's website. Regular meetings may be held in-person or via synchronous electronic means (such as WebEx, Microsoft Teams, etc.), or a combination of in-person and synchronous electronic means. Any person attending an in-person meeting shall adhere to all public health requirements and recommendations related to social distancing, mask-wearing, washing of hands, and sanitizing frequently touched surfaces.

## **SECTION 2 – CALLED MEETINGS**

Called meetings may be held at the discretion of the Council Chair to consider items deemed important. A minimum of 48 hours advance notice (excluding weekends or state holidays) to all Members and the Department by telephone or electronic means is required for all called meetings. All meeting notices along with the agenda for the meeting shall be submitted via email to the Department at [dph-phemsinfo@dph.ga.gov](mailto:dph-phemsinfo@dph.ga.gov) at least 48 hours (excluding weekends or state holidays) prior to the meeting. In accordance with the Georgia Open Records Act and Open Meetings Act, the Department shall post all called meetings on the Department's website. Called meetings may be held in-person or via synchronous electronic means (such as WebEx, Microsoft Teams, etc.), or a combination of in-person and synchronous electronic means. Any person attending an in-person meeting shall adhere to all public health requirements and recommendations related to social distancing, mask-wearing, washing of hands, and sanitizing frequently touched surfaces.

## **SECTION 3 – QUORUM**

A quorum shall be required to conduct business and shall consist of greater than fifty percent of the eligible voting Members of the Council or committee. Ex-officio members and vacant positions do not count towards the number of eligible voting Members of the Council or committee. The Secretary shall be responsible for maintaining the attendance roster to determine if a quorum is present and advise the Presiding Officer accordingly. Members attending by synchronous electronic means shall be counted in the attendance for determination of a quorum.

## **SECTION 4 – AGENDA**

The Council agenda will be orderly and for a regularly scheduled/quarterly meeting, will consist of, at a minimum, the following:

- Call to Order, Roll Call, advisement of quorum present
- Introduction of Guest(s)
- Approval of previous Council meeting minutes
- Regional/State Office of EMS and Trauma Report
- Committee/Taskforce Reports
  - Education and Training Committee
  - RTAC
  - EMS-C
  - Bylaws (as needed)
  - Ad-hoc committee reports
- Reports from other advisory councils, coalitions, or other groups/entities
  - EMSAC
  - EMSMDAC
  - GTCNC EMS Subcommittee
  - Healthcare Coalitions, District EP, etc.
- Old Business
- New Business
- Adjournment

The addition of any items to the agenda shall be at the discretion of the Presiding Officer with at least 24 hours' notice to the Members and the Department. Such changes to the agenda should only be acted on if there is an urgent/emergent need.

## **SECTION 5 – GEORGIA OPEN MEETINGS ACT REQUIREMENTS**

Except as otherwise provided by law, all meetings shall be open to the public.

## **SECTION 6 – VOTING**

Members must be present in person or by synchronous electronic means at Council meetings to exercise their vote. Synchronous electronic means includes services such as WebEx, Microsoft Teams, Zoom, or some other electronic platform where persons can interact in real-time. No member will be allowed to vote by chat/text message, absentee, or proxy ballot. The Presiding Officer shall have the authority to call for a roll-call vote when deemed appropriate or when called for by a Member. Motions shall be considered to have passed if more than fifty (50) percent of the eligible voting members present vote in favor of the motion before the Council.

During votes not related to 911 Zoning Issues while the meeting is being conducted via synchronous electronic means, the Presiding Officer may choose to call for a vote of opposition, where any member opposed to the vote before the Council must audibly announce themselves and their vote of opposition. Should the number of votes of opposition be less than fifty (50) percent of the eligible voting members present, the motion shall be considered to have passed.

If a voting member abstains from a vote due to a conflict of interest or other reason, this shall be noted in the minutes of the meeting.

### ***Voting related to Emergency Response Zoning Issues***

All Council or Committee votes related to emergency response zoning issues must be completed by roll-call vote, and all votes by each Member (yes/no/abstain) must be recorded in the minutes. No vote related to any emergency response zoning issue by the Council or any committee may have more than thirty (30) percent of the voting Members present for the vote who are an associate, affiliate, board member, contractor, employee, owner, partner, or principal of a specific EMS Agency, hospital, group, business (including parent and subsidiaries) or other institution or organization.

If more than thirty (30) percent of the voting Members present for a vote related to emergency response zoning are an associate, affiliate, board member, contractor, employee, owner, partner, or principal of a specific EMS Agency, hospital, group, business (including parent and subsidiaries) or other institution or organization, then the Council or committee shall reschedule the vote, while complying with the timelines specified in O.C.G.A. §§ 31-11-3 and 31-11-4 and the Rules of the Department. If the Council or committee is unable to reschedule a vote that would be in compliance with the timelines specified in O.C.G.A. §§ 31-11-3 and 31-11-4 and the Rules of the Department, one or more of the Member(s) affiliated with the EMS Agency, hospital, group, business (including parent and subsidiaries) or other institution or organization representing more than 30% will abstain from the vote. If one or more of the Member(s) affiliated with the EMS Agency, hospital, group or business (including parent and subsidiaries) or other institution or organization representing more than 30% of the vote do not abstain from the vote, that/those Member(s)' votes shall be recorded in the minutes, but that/those Member(s)' vote(s) shall not be counted in the determination of the outcome of the motion before the Council or committee.

## ARTICLE VII – COMMITTEES

### **SECTION 1 – EXECUTIVE COMMITTEE**

The Executive Committee shall be a standing committee consisting of the Chair, Vice-Chair, the Secretary, the Parliamentarian, and three additional Council Members elected by the Council to serve the same length of terms as officers. It shall act conditionally on all business matters of the Council that require a decision before a meeting of the Council can be called. Any action so taken shall be brought to the Council for confirmation at its next regular meeting. The Council Chair shall serve as the chair of the Executive Committee.

### **SECTION 2 – NOMINATING COMMITTEE**

The Nominating Committee shall consist of three Council Members who do not hold office within the Council. The Council Chair will appoint the members of the Nominating Committee. Its function shall be to prepare a slate of candidates for the election of Officers and three Executive Committee members. In addition, if requested by the Department, the Nominating Committee may be convened to prepare a slate of candidates for the appointment of an at-large Member. Written minutes, except for the list of proposed candidates, shall not be kept.

### **SECTION 3 – STANDING COMMITTEES**

The Council Chair shall appoint the chair of each standing committee. The chair of each committee must be a current Member of Council with full membership privileges, including eligibility to vote. Members of standing committees do not have to be voting members of the Council. Standing committees of the Council shall be:

#### ***Education and Training Committee***

- **Purpose:**
  - To identify education, workforce, training, and equipment needs within the Region. To assist with the facilitation of identified educational needs.
- **Duties:**
  - Conduct educational and workforce needs assessments for the Region.
  - Provide support for instructors within the Region to obtain needed continuing education, internships, and active practice requirements.
  - Provide guidance and support to new initial education programs.
  - Provide assistance with grant acquisition related to education.
- **Deliverables:**
  - Deliver the results of educational and workforce needs assessment to the Council and other relevant partners.
- **Role of the Regional EMS Training Coordinator:**
  - The Regional EMS Training Coordinator shall be a liaison between the Department and the Committee and shall provide relevant data and updates to the Committee for their review and use.
  - The Regional EMS Training Coordinator shall provide support, education, and guidance on the Committee's duties, responsibilities, and deliverables.

***Regional Trauma Advisory Committee (RTAC)***

This committee shall be a trauma-specific multidisciplinary, multi-agency advisory group, and shall be a committee of the Council.

- **Purpose:**
  - To develop and maintain the Regional Trauma System Plan and to monitor trauma system performance and improvement activities.
- **Membership:**
  - Regional trauma system stakeholders including physicians, EMS, designated Trauma Centers, non-designated participating hospitals, hospital personnel, local governments, and the public.
- **Duties:**
  - Enhance Injury Prevention, by monitoring high incident areas and proposing solutions and follow-up plans to specific agencies. The RTAC will develop data-supported injury-prevention programs and shall collaborate with the DPH Injury Prevention Program;
  - Monitor component compliance with the Regional Trauma System Plan;
  - Analyze system performance using data specified in the data-driven performance improvement component;
  - Evaluate regional trauma training needs;
  - Act as a forum for regional trauma issues to providers and consumers within the trauma care continuum;
  - Work with hospitals on the use of transfer agreements, proper use of diversion, emergency department “wall time” and holding patterns, etc.;
  - Identify additional Trauma Center and Trauma System capacity needs within the respective Region;
  - Support non-designated participating hospitals to be brought up to Trauma Center designation status as determined; and
  - Assist EMS Agencies with the development of mutual aid agreements and activities to ensure region-wide EMS coverage at all times.
- **Deliverables:**
  - The RTAC shall develop and maintain the Regional Trauma System Plan. This Plan should be submitted to the Council for review and to the Department and the State Trauma Advisory Committee for their respective approvals.
- **Role of the RTAC Coordinator:**
  - The RTAC Coordinator is not considered a member of the RTAC but serves as a liaison between the RTAC and the Georgia Trauma Care Network Commission (GTCNC).

***EMS for Children (EMS-C) Committee***

This committee shall be a multidisciplinary and multi-agency advisory committee. It will focus on the emergency response and care readiness for pediatric patients and shall be a committee of the Council.

- **Purpose:**
  - To improve the readiness of EMS, hospital Emergency Departments, Acute Care facilities, Rehabilitation facilities, and regional Emergency Management for the unique needs of children under 18 years of age.

- To focus on trauma, disaster preparedness, prehospital care, hospital care, rehabilitation, and research that will enhance the care of pediatrics.
- **Membership:**
  - Pediatric Emergency Care Coordinators (also known as Peds CHAMPs) and other stakeholders from EMS agencies, emergency departments, healthcare coalitions, government, and the other community members that share dedicated support for EMS for Children's priorities and initiatives.
- **Duties:**
  - Ensure pediatric concerns are addressed in the establishment of protocols/guidelines, policies, and procedures and encourage family-centered care.
  - Network with Pediatric Emergency Care Coordinators for the sharing of information and resources to enhance pediatric education.
  - Promote pediatric care educational opportunities in cooperation with the Educational and Training Committee, pediatric injury prevention programs, and intra-facility guidelines and agreement initiatives from the Office of EMS and Trauma EMS-C Program.
  - Promote and encourage participation in the EMS-C readiness surveys as requested by the Department.
  - Monitor the improvement of pediatric equipment availability, safe medication administration factors, equipment, and supplies and encourage participation in pediatric research opportunities.
  - Assist in the promotion of announcements, events, and initiatives from the Office of EMS and Trauma EMS-C program or partners that champion pediatric care initiatives.
  - Provide opportunities for the Pediatric Care Coordinators to identify resource needs.
  - Collaborate with the Office of EMS and Trauma EMS-C Program on regional meetings and initiatives.

***Bylaws Committee***

- **Purpose:**
  - The purpose of the Bylaws Committee is to review, on an ongoing basis, these Bylaws and draft changes at the request of the Council or as mandated by the Department.
- **Membership:**
  - Membership on the Bylaws Committee is limited to Council Members and the Regional EMS Director.
  - The Parliamentarian shall serve on the Bylaws Committee.
- **Duties:**
  - Review Bylaws on an annual basis.
  - Ensure adherence to the Bylaws amendments process and timeline.
  - Review proposed Bylaws amendments to be considered by the Council and make recommendations to the Council.
  - Assist in the formulation of a process for presenting proposed amendments to the Council.

#### **SECTION 4 – SPECIAL/AD-HOC COMMITTEES AND TASK FORCES**

Special/ad-hoc committees or task forces may be appointed by the Council Chair as needed. Any special/ad-hoc committee or task force should have a clearly defined charge/purpose, membership, duties and responsibilities, and, if appropriate, any requested deliverables.

#### **SECTION 5 – ZONING COMMITTEE**

The Zoning Committee of the Council shall be an ad-hoc committee appointed prior to any zoning action being taken. The chair of the Zoning Committee shall be appointed by the Council Chair and must be affirmed by a two-thirds vote of the Council Members present. Prior to any zoning action, current or prospective members of the Zoning Committee must be queried to determine if they or any EMS Agency for which they have a business, financial, or personal relationship is likely to submit a proposal for the specified Emergency Response Zone, and if such a relationship is present, then the person shall be ineligible to serve on the Zoning Committee for the duration of the proceedings related to the current zoning action.

The chair or members of the Zoning Committee who are found to have a business, financial or personal relationship to any person or EMS Agency who is submitting a request to review a zone or who is submitting a proposal for designation as the 911 Zone Provider, must immediately recuse themselves from the Zoning Committee, their replacement shall be appointed by the Council Chair, and if for the position of Zoning Committee Chair, shall be affirmed by a two-thirds vote of the Council Members present. All zoning recommendations of the Zoning Committee and the Council must consider the statutory criteria of economy, efficiency, and benefit to the public welfare. Any recommendation to the Department for modification of the Regional Ambulance Zoning Plan must be accompanied by a detailed justification of how the statutory criteria were applied during the proceedings to formulate a recommendation for modification.

All proceedings related to zoning for the Council and any committee must adhere to the guidelines and policies and procedures regarding zoning as developed and published by the Department.

#### **SECTION 6 – ADVISORY COUNCILS AND COMMITTEES**

Regional or Statewide Advisory Councils and Committees will be given opportunities to report their activities at the discretion of the Council Chair. Advisory Council and Committee reports from the following may be placed on the Council Agenda for each meeting:

- Statewide EMS Advisory Council (EMSAC)
- Statewide EMS Medical Directors Advisory Council (EMSMDAC)
- State Trauma Advisory Committee (STAC)

### **ARTICLE VIII – AMENDMENTS**

#### **SECTION 1 – AMENDMENTS BY THE COUNCIL**

Proposed amendments to these Bylaws made by the Council must contain a draft watermark and must be presented in writing, either during a regular or called Council meeting to the entire membership and to the Department and must comply with the requirements of the Department related to REMSAC bylaws. Proposed amendments must be electronically submitted to the Department in Microsoft® Word format with Track-Changes enabled to reflect all proposed changes to previously approved

bylaws. Approval of amendments by the Council will require a two-thirds vote of the Council Members present at the next meeting. A period of not less than thirty (30) days shall exist between the meeting at which the amendments are proposed and the meeting at which the vote is taken. Amendments so made shall be effective after adoption by the EMS Council and immediately upon approval by the Department of Public Health. If any amendment(s) to these Bylaws is/are not approved by the Department, the Regional EMS Director shall notify the Chair of the reason(s) for the amendment(s) not being approved, and the Bylaws shall remain unchanged.

## **SECTION 2 – AMENDMENTS BY THE DEPARTMENT**

### ***Amendment Recommendations by the Department***

The Department may make recommendations for amendments to these Bylaws. Such recommendations shall be in writing from the Department to the Executive Committee and, if appropriate, the Bylaws Committee of the Council. The Council shall consider the proposed changes pursuant to Section 1 above.

### ***Mandatory Amendment(s) Required by the Department***

The Department may require (an) Amendment(s) to these Bylaws to comply with relevant changes in Georgia statutes or rules and regulations, or as deemed necessary by the Department. Such required amendments shall be made to these Bylaws by the Department and presented to the Council Chair. The Council Chair shall be required to sign the amended Bylaws within thirty (30) days of receipt of the required amendments from the Department. Department required amendments do not require the approval of the Council.



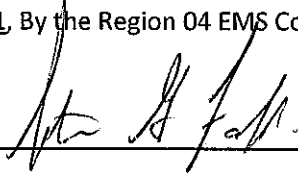
## ARTICLE IX – ADOPTION AND DEPARTMENT APPROVAL

### **SECTION 1 – ADOPTION**

These Bylaws officially adopted this 25<sup>th</sup> day of May, 2021, By the Region 04 EMS Council.

Steven G. Folden

Region 04 EMS Council Chair



Signature Region 04 EMS Council Chair

### **SECTION 2 – DEPARTMENT APPROVAL**

These Bylaws officially approved this 2<sup>nd</sup> day of July, 2021, by the Department of Public Health.

David Newton, Deputy Director Health Protection

Public Health Designee – Name and Title



Signature of Public Health Designee

## ARTICLE X – HISTORY/CHANGE LOG

### **SECTION 1 – HISTORY and CHANGE LOG**

(This is where the Council will list all amendments, including a summary of those amendments).

DATE	ACTION and SUMMARY OF CHANGES
03/01/2021	Amended to comply with OEMS Required Bylaws Language.
05/25/2021	Bylaws approved by Region 4 Council

## PIKE COUNTY BOARD OF COMMISSIONERS

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Three Rivers Regional

### **SUBJECT:**

Authorize Chairman Johnson to sign the service agreement between Three Rivers Regional Commission and Pike County Board of Commissioners to provide public transportation.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Three Rivers Regional Commission Service Agreement

#### **REVIEWERS:**

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

**SECTION 5311 PUBLIC TRANSPORTATION  
SERVICE AGREEMENT**

**FOR OPERATION OF  
THREE RIVERS REGIONAL TRANSIT SYSTEM**

**BETWEEN THE  
BOARD OF COMMISSIONERS OF PIKE COUNTY AND  
THREE RIVERS REGIONAL COMMISSION**

**PREAMBLE**

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by and between the Board of Commissioners of PIKE COUNTY hereinafter referred to collectively as the “COUNTY”; and THREE RIVERS REGIONAL COMMISSION, hereinafter referred to as “TRRC”; and shall terminate on the 30th day of June, 2023, unless terminated earlier under other provisions of this Agreement.

**WHEREAS**, the Georgia Department of Transportation (GDOT) in cooperation with the Three Rivers Regional Commission has agreed to participate in the operation of a Regional 5311 Public Transportation System; and

**WHEREAS**, the Georgia Department of Human Services (DHS) has agreed to purchase transportation services from Three Rivers Regional Commission; and

**WHEREAS**, The COUNTY has agreed to participate in this regional transportation system administered by the Three Rivers Regional Commission; and

NOW, THEREFORE, the parties agree as follows:

**ARTICLE I**

**TERM OF AGREEMENT  
TERMINATION PROVISIONS AND  
ATTACHED DOCUMENTS**

1. Engagement: The TRRC is retained and engaged by the counties for the purpose of operating a 49 U.S.C. 5311 public transportation program aka the Three Rivers Regional Transit System (the “Program”).
2. Term of Agreement: The term of Agreement shall be from July 1, 2022 through June 30, 2023.

3. Termination of Agreement: The COUNTY and TRRC reserve the right to terminate this Agreement for just cause upon 60 (sixty) days written notice to the other party.
4. Attachments:

Attachment A: Terms of Usage

Attachment B: Service Areas and Fares

Attachment C: Georgia Security and Immigration Compliance Act of 2006

## **ARTICLE II**

### **SCOPE OF WORK**

#### **COUNTY RESPONSIBILITIES**

1. The COUNTY will appropriate funds to operate the Section 5311 Rural Public Transportation Program for the stated contract year.
2. The COUNTY will provide one or more vehicles for use by the TRRC and its Third Party Operator (TPO) for use in the regional public transit program.
3. The COUNTY understands that the typical useful life of a transit bus is approximately five years. The COUNTY will support TRRC's 5311 application to GDOT for vehicle replacements including provision of required local match.

#### **TRRC RESPONSIBILITIES**

1. The TRRC will manage the day-to-day operation of the Regional 5311 Public Transportation program. The TRRC will retain and monitor a third party operator and ensure compliance with local, state, and federal laws and regulations.
2. The TRRC will manage the financial reporting and statistical analysis for the Program, and request the appropriated funds from the COUNTY no more than monthly and no less than once a year.
3. The TRRC shall cause the Third Party Operator to procure insurance policies for all DOT assigned vehicles including automotive liability, commercial general liability, and excess liability with endorsement to insure contractual liability, broad form property damage, personal injury, personal and advertising liability. The insurance certificates must include the COUNTY listed as additional insured parties. Said insurance must meet the below qualifications or their equivalency:
  - a. \$1,000,000 per occurrence (Each Occurrence Limit – indicates the amount of coverage the contractor has under a liability policy for any one occurrence other than Personal & Advertising injury occurrences.)

- b. \$3,000,000 aggregate (Aggregate Limit – indicates the amount of coverage (for other than Products/Completed Operations Liability occurrences) the contractor has under a liability policy for the policy period; no matter how many separate losses that may occur.)

## ADDITIONAL RESPONSIBILITIES

1. The TRRC and the third party operator shall defend all lawsuits, not related to insurance claims, brought in connection with the Program, or any claim related to the Program. The TRRC agrees to pay in full all costs and expenses incidental thereto; however, the COUNTY may have the right, at its own expense, to participate in the defense of any suit, without relieving TRRC of any obligation.
2. All expenses for the operation of the Program, including without limitation, all wages, salaries, fringe benefits, other employee costs, services, and all maintenance and operation of the vehicles, including without limitation, fuels, lubricants, parts, materials, taxes and the expenses required for the performance of this contract shall be supplied and paid for by the third party operator retained by the TRRC. Payment from the COUNTY to the TRRC for all expenses incurred in fulfilling the intent of this Agreement shall be limited to the fund amount listed in Article IV.
3. TRRC shall operate the Program services in accordance with all laws and regulations, including the guidelines and policies set by GDOT and DHS. TRRC further agrees to maintain appropriate books, records, documents, papers, and other evidence pertaining to public transportation operations for the period of this Agreement and for three years beyond the period of this Agreement and to make such materials available for inspection, upon request by the Authorized Representative or his designee, the COUNTY, GDOT, DHS or their representatives.
4. Service expansions or improvements may be recommended by TRRC to the participating County. It is agreed that the TRRC must have approval and additional funds (if applicable) from the COUNTY before implementation of expansions or improvements.

## ARTICLE III

### SCOPE OF SERVICES

#### SERVICES TO BE OFFERED

Services to be offered under this Agreement will be based on response to specific requests (hereinafter “demand response transportation”), within the following parameters:

1. This service (demand response transportation) will be offered only under the terms of this Agreement.
2. Demand response service constitutes service with at least 24-hour advance notice. Any

advance notice less than 24-hours should be worked into the regular schedule when feasible. Demand response service is either subscription service (prearranged to meet the repetitive travel needs of riders) or random service (scheduled sporadically by riders).

3. Service is available to public passengers a minimum of 8 (eight) hours a day, Monday through Friday. DHS related services may be available up to 7 (seven) days per week.
4. Passenger constitutes any resident of COUNTY. A normal passenger trip constitutes transporting one passenger one-way between two locations within the service area described in Attachment B.

## REVENUE AND EXPENSE REPORTING AND INVOICING

Fare Box Revenue: There is a fare box structure established for the transit system. The fare amount is described in Attachment B. The fare structure shall remain in force until the TRRC has sufficient data to justify a change.

## ACCIDENT REPORTING

A written report must be sent to the TRRC by the TPO within 24 hours (but no sooner than the next business day) after an accident. This accident report shall describe the nature of the accident, the findings as to cause, personal injury sustained, property damage and information, and if a drug and alcohol test was administered. The TRRC will notify the COUNTY and an accident report will be forwarded to the COUNTY once it is received.

## FEDERAL COMPLIANCE

The COUNTY and TRRC hereby agree as a condition of participating in the Section 5311 Rural Transportation Program, that:

1. No persons shall on the grounds of race, color, religion, creed, national origin, sex, age, or handicap be excluded from participation in, or denied the benefits of, or be subject to discrimination under any project, program, or activity for which this recipient receives federal financial assistance from the Federal Transit Act;
2. TRRC and its third party operator shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin, and shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin;
3. TRRC and its third party operator will conduct any program or operate any facility that receives or benefits from federal financial assistance administered by the Department of Transportation in compliance with all requirements imposed by or pursuant to 49 CFR, Part 27, Non-discrimination on the Basis of Handicap in Federally Assisted Programs and Activities received or benefiting from Federal Financial Assistance.

**ARTICLE IV**  
**COMPENSATION**

<u>Operating &amp; Program Administration:</u>	\$10,500
<u>Vehicle Matching Funds</u>	\$0
<u>Total Funding Request:</u>	\$10,500

The COUNTY's maximum obligation to TRRC for the term of this contract shall not exceed \$10,500. Compensation will be requested no more than monthly and no less than once a year.

**PIKE COUNTY**

ATTEST:

\_\_\_\_\_  
By: Chairman, Board of Commissioners

\_\_\_\_\_  
Clerk, Board of Commissioners of  
PIKE County

**Three Rivers Regional Commission**

\_\_\_\_\_  
Kirk R. Fjelstul, Executive Director

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Doug Hollberg, TRRC Chairman

\_\_\_\_\_  
Notary Public (Seal)



ATTACHMENT A

**TERMS OF USAGE**

*An Attachment to the Service Agreement Between  
The Board of Commissioners of the aforementioned  
COUNTY  
AND  
THREE RIVERS REGIONAL COMMISSION*

WHEREAS, the Boards of Commissioners for the aforementioned COUNTY have indicated a desire to contract with THREE RIVERS REGIONAL COMMISSION to provide public transportation services within their county area, located in the Three Rivers region; and

WHEREAS, the aforementioned COUNTY has supplied at least one vehicle for operation of a public transportation system in the Three Rivers region.

THEREFORE, the parties agree to the following, as an Attachment to their Service Agreement as referenced above:

1. THREE RIVERS REGIONAL COMMISSION will have the right to operate and manage vehicles placed by the above named COUNTY into the Three Rivers Regional Transit System, an FTA Section 5311 program.
2. THREE RIVERS REGIONAL COMMISSION will follow all state and federal laws regarding the safe operation of any vehicle placed in the Three Rivers Regional Transit System.
3. THREE RIVERS REGIONAL COMMISSION recognizes that program vehicles are the property of PIKE COUNTY, and will treat said property with proper care and attention. Nothing in the "Terms of Usage" shall constrain the County from its rights of ownership and supervision over respective program vehicles.
4. THREE RIVERS REGIONAL COMMISSION acknowledges the following: Should the COUNTY withdraw from the main Service Agreement, program vehicle(s) must be returned to the COUNTY.

This "Terms of Usage" agreement is effective only upon execution of the main agreement between the COUNTY and THREE RIVERS REGIONAL COMMISSION. Termination of the main agreement automatically eliminates any claim the TRRC may have pertaining to rights of operation for said program vehicles.

ATTACHMENT B  
SERVICE AREAS AND FARES

NORMAL SERVICE AREAS:

Butts County Service Area: Butts, Lamar, Pike, Spalding, and Upson Counties

Carroll County Service Area: Carroll County and the City Limits of Bremen, Georgia.

Lamar County Service Area: Butts, Lamar, Pike, Spalding, and Upson Counties

Meriwether County Service Area: Meriwether County

Pike County Service Area: Butts, Lamar, Pike, Spalding, and Upson Counties

Spalding County Service Area: Butts, Lamar, Pike, Spalding, and Upson Counties

Upson County Service Area: Butts, Lamar, Pike, Spalding, and Upson Counties

City of Griffin Service Area: Butts, Lamar, Pike, Spalding, and Upson Counties

FARES:

Carroll County Fare: \$3.00 per one-way passenger trip (\$1.00 for veterans).

Butts County Fare: \$2.00 per one-way passenger trip.

Lamar County Fare: \$2.00 per one-way passenger trip.

Meriwether County Normal Fare: \$3.00 per one-way passenger trip.  
\$10 per one-way passenger trip out of county. Minimum two passengers going to same place at the same time. Locations limited to Columbus, Griffin, Newnan, and Senoia.

Pike County Fare: \$2.00 per one-way passenger trip.

Spalding County Fare: \$2.00 per one-way passenger trip.

Upson County Fare: \$2.00 per one-way passenger trip.

City of Griffin Fare: \$2.00 per one-way passenger trip.

## ATTACHMENT C

### **GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT OF 2006**

Effective July 1, 2007, the following language is required to be included in all contracts entered into by **COUNTY** for the physical performance of services:

- A. Pursuant to the Georgia Security and Immigration Compliance Act of 2006, the Contractor understands and agrees that compliance with the requirements of O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02 are conditions of this Agreement. The Contractor further agrees that such compliance shall be attested by the Contractor through execution of the contractor affidavit required by Georgia Department of Labor Rule 300-10-1-.07, or a substantially similar contractor affidavit. The Contractor's fully executed affidavit is attached hereto as Exhibit 1 and is incorporated into this Agreement by reference herein.
- B. By initialing in the appropriate line below, the Contractor certifies that the following employee-number category as identified in O.C.G.A. § 13-10-91 is applicable to the Contractor:
1. \_\_\_\_\_ 500 or more employees;
  2. \_\_\_\_\_ 100 or more employees;
  3.   X   Fewer than 100 employees.
- C. The Contractor understands and agrees that, in the event the Contractor employs or contracts with any subcontractor or subcontractors in connection with this Agreement, the Contractor shall:
1. Secure from each such subcontractor an indication of the employee-number category as identified in O.C.G.A. § 13-10-91 that is applicable to the subcontractor;
  2. Secure from each such subcontractor an attestation of the subcontractor's compliance with O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02 by causing each such subcontractor to execute the subcontractor affidavit required by Georgia Department of Labor Rule 300-10-1-.08, or a substantially similar subcontractor affidavit. The Contractor further understands and agrees that the Contractor shall require the executed subcontractor affidavit to become a part of the agreement between the Contractor and each such subcontractor. The Contractor agrees to maintain records of each subcontractor attestation required hereunder for inspection by the Department at any time."

## **PIKE COUNTY BOARD OF COMMISSIONERS**

---

3rd Reading and Final Adoption of the FY 2022-2023 Budget

### **SUBJECT:**

Approve/deny the 3<sup>rd</sup> Reading and Final Adoption of the FY 2022-2023 Budget.

1. Authorize Chairman Briar Johnson and County Manager Brandon Rogers to execute the FY 2022-2023 Budget documentation, to include, but not limited to, advertising, pertinent dates, and all incorporated motions made as this date, June 8, 2022.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Budget
▣ Exhibit	Budget Summary

#### **REVIEWERS:**

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

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
Department: 00 Asset Accounts			
Fund: 320 Splost 2016-2022			
Revenue			
320-00-1000-391000-000			
INTERFUND TRANSFERS IN			
Total Revenue			
Total Expenditure			
Net			
Department: 03 Revenue Accounts			
Fund: 100 General Fund			
Revenue			
100-03-1000-311750-000			
FRANCHISE FEE TAX- Television Cable			
100-03-1000-331150-000			
INTERGOVERNMENTAL REVENUES COVID 19			
100-03-1000-371000-061			
Rec Authority Donations			
100-03-1000-371000-077		1,000.00	1,000.00
Economic Development Donations			
100-03-1000-371000-080			
PC Fire Donations - revenue			
100-03-1000-371000-091		1,000.00	1,000.00
Animal Shelter Donations			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-03-1300-340000-000 PRIOR YEAR REVENUES				
100-03-1300-341800-004 Risk Financing Prem - Reimbursement				
100-03-1330-314200-081 BEER & WINE EXCISE		40,000.00	40,000.00	
100-03-1330-316100-000 Business/ Occupation License		38,000.00	40,000.00	
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX		62,000.00	62,000.00	
100-03-1330-321100-081 BEER & WINE LICENSE		11,000.00	11,000.00	
100-03-1330-341700-000 INDIRECT COST ALLOCATIONS- OTHERS		500.00	500.00	
100-03-1400-334000-000 State Grant - Elections				
100-03-1400-334005-000 State Grant: Public Safety/1st Resp				
100-03-1400-341900-014 Municipal Election Services				
100-03-1400-341901-000 Elections - Board of Education		7,293.00	7,293.00	
100-03-1400-341910-000 Election Qualifying Fees				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-03-1500-340000-000 Misc Revenue		10,000.00	10,000.00
100-03-1500-341400-000 Printing & Copying Service		150.00	150.00
100-03-1500-346900-000 Vending Machine			
100-03-1500-346901-000 Community Event Sale of Merchandise		500.00	500.00
100-03-1500-361000-000 Interest Revenue		500.00	500.00
100-03-1500-392100-000 Sale of Assets		20,000.00	80,000.00
100-03-1510-349300-000 BAD CHECK FEES		100.00	100.00
100-03-1514-313100-000 LOCAL OPTION SALES TAX		1,700,000.00	2,035,834.00
100-03-1514-316200-082 Insurance Premium Tax		1,100,000.00	1,100,000.00
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL LICENSE		500.00	500.00
100-03-1545-311000-000 General Property Taxes		7,795,550.00	8,823,290.00
100-03-1545-311120-000 Timber Tax		10,000.00	10,000.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-03-1545-311200-000 Property Tax - Prior Year		100,000.00	100,000.00
100-03-1545-311310-000 Motor Vehicle Tax		160,000.00	160,000.00
100-03-1545-311311-000 Motor Vehicle - TrueUp			
100-03-1545-311313-000 Motor Vehicle Admin Fees		15,000.00	15,000.00
100-03-1545-311315-000 Motor Vehicle - TAVT		1,400,000.00	1,400,000.00
100-03-1545-311316-000 Ad Valorem Tax - AAVT Alternative			
100-03-1545-311320-000 Mobile Home		10,000.00	10,000.00
100-03-1545-311340-000 Intangible Tax		250,000.00	250,000.00
100-03-1545-311390-000 Personal Property - Other			
100-03-1545-311500-000 Property Not on Digest		10,000.00	13,000.00
100-03-1545-311700-000 Franchise Fees		8,000.00	8,000.00
100-03-1545-319000-000 Penalties & Interest - Taxes		11,000.00	11,000.00



## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-03-1545-319900-000 Cost & Interest - Taxes		14,500.00	14,500.00
100-03-1545-341600-000 Fees/ Cost - Tags & Titles		75,000.00	75,000.00
100-03-1545-341940-000 Tax Collection - Commission		250,000.00	260,000.00
100-03-1545-346900-000 Tag Mailout Fees		4,000.00	4,000.00
100-03-1545-383000-000 Insurance Reimbursements		25,000.00	25,000.00
100-03-1545-383100-000 REIMBURSEMENTS FROM OTHER FUNDS			
100-03-1550-311400-000 Heavy Equipment - Taxes		1,500.00	1,500.00
100-03-1565-341000-018 City of Zebulon - Lawn Services			
100-03-2150-311600-000 Real Estate Transfer		70,000.00	70,000.00
100-03-2150-351110-000 Clerk of Superior Court		190,000.00	190,000.00
100-03-2200-351180-000 Pre-Trial Diversion - DA		100.00	100.00
100-03-2400-351130-000 Magistrate Court		15,000.00	15,000.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-03-2400-351130-091 Animal Ordinance Violations		5,000.00	5,000.00
100-03-2400-351131-000 Sheriff Services - Magistrate		20,000.00	20,000.00
100-03-2450-351100-024 Defendant Cash Bond			
100-03-2450-351150-000 Probate Court		150,000.00	150,000.00
100-03-2800-341190-000 Indigency Verification App Fee		1,000.00	1,000.00
100-03-2800-346900-000 Indigent Defense Fund		100.00	100.00
100-03-3000-334000-000 State Grant - Reimbursement			
100-03-3300-342000-000 Sheriff Services - Superior Court		25,000.00	25,000.00
100-03-3300-342100-000 Sheriff Service -Board of Education		160,000.00	160,000.00
100-03-3300-351360-000 SALE OF CONFISCATED PROPERTY			
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE		2,500.00	2,500.00
100-03-3310-342002-000 Sheriff Service - City of Williamso		15,000.00	15,000.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-03-3326-342000-206 JAIL CONSTRUCTION				
100-03-3326-342330-000 INMATE HOUSING REVENUES				
100-03-3420-389000-000 RESTITUTION FROM SHOATS				
100-03-3420-389001-000 Restitution - Other				
100-03-3500-371000-080 FIRE DEPT DONATIONS		1,000.00	1,000.00	
100-03-3510-342200-000 FIRE FEES - PRIOR YEAR				
100-03-3510-342201-000 FIRE FEES				
100-03-3510-342202-000 Rental Income - Fire Stations				
100-03-3530-342000-000 FIRE DEPT GRANT - S. RIVERS				
100-03-3610-371000-000 EMS DONATION-DELTA ALERT				
100-03-3910-346110-000 Animal Control Shelter Fees		200.00	200.00	
100-03-3910-371000-000 CONTR/DONATE. FROM PRIVAT				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-03-4000-343000-000 Culvert Permit Fees		40,000.00	40,000.00
100-03-4100-345000-000 Fuel Maintenance Fees			
100-03-4200-334100-079 REVENUE GRANT		100,000.00	100,000.00
100-03-4200-334101-042 L.M.I. GRANT (DOT) REVENUE			
100-03-4220-321900-000 ROW- UTILITY PERMITS			
100-03-4226-346900-000 Sale of Pipe		2,500.00	2,500.00
100-03-4226-346901-000 SALE OF SCRAP METAL		2,500.00	2,500.00
100-03-4226-346902-000 SALE OF USED OIL			
100-03-4500-344100-045 EPD Hazardous Waste Reimbursement			20,000.00
100-03-4530-344150-045 TRANSFER STATION FEES			
100-03-4550-344130-045 SALE OF RECYCLABLES			
100-03-4560-334000-000 POST CLOSURE LANDFILL GRANT -STATE			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-03-4900-341900-000 Public Works Services		15,000.00	15,000.00
100-03-5431-331000-000 Federal Grant - Reimbursement			
100-03-5431-331100-000 FEMA Grant - Aid to County			
100-03-5431-332000-000 SHERIFF - LIFESAVER GRANT			
100-03-5431-334100-000 GEMA - Grant - Aid to County		7,651.00	7,651.00
100-03-5431-334101-000 ACCG Employee Safety Grant			2,500.00
100-03-5431-334103-000 GEMA/HS - EMPG performance grant			7,651.00
100-03-5500-341000-000 COMMUNITY SERVICE FEES		500.00	500.00
100-03-5520-331000-000 FEDERAL GRANT SENIOR CENTER			
100-03-5520-334000-000 STATE GRANT - SENIOR CENTER			
100-03-5520-346000-000 SENIOR CITIZEN CENTER		120,000.00	120,000.00
100-03-5520-371000-000 Senior Center Donations			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-03-7100-334250-000 Ga Soil & Water Allotment - GSWCC			
100-03-7220-322200-000 Building Permits		260,000.00	260,000.00
100-03-7400-322210-000 Zoning & Land Use Fees		12,000.00	12,000.00
100-03-7400-322230-000 Sign Permits			
100-03-7410-323900-000 Plat Reviews		10,000.00	10,000.00
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES		5,000.00	5,000.00
100-03-7510-334000-000 GRANT REVENUE			
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT AUTHORITY			
100-03-8000-393500-000 Capital Lease Proceeds			
100-03-9000-346000-000 REIMB- OTHER AGENCIES			
<b>Total Revenue</b>		<b>\$14,362,144.00</b>	<b>\$15,830,869.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$14,362,144.00</b>	<b>\$15,830,869.00</b>
<b>Fund: 206 Jail Construction &amp; Operation</b>			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>				
206-03-1500-361000-000 INTEREST REVENUE		50.00	50.00	
206-03-3326-342000-000 JAIL- SUPERIOR COURT		3,000.00	3,000.00	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT		1,000.00	1,259.00	
206-03-3326-342200-000 JAIL- PROBATE COURT		11,000.00	11,000.00	
206-03-3326-344000-000 MISC REVENUES				
<b>Total Revenue</b>		<b>\$15,050.00</b>	<b>\$15,309.00</b>	
<b>Total Expenditure</b>				
<b>Net</b>		<b>\$15,050.00</b>	<b>\$15,309.00</b>	
<b>Fund: 210 Impact Fees</b>				
<b>Revenue</b>				
210-03-1000-341320-033 Sheriff Impact Fees		37,000.00	37,000.00	
210-03-1000-341320-034 Jail Impact Fees		150,000.00	150,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees		66,000.00	66,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
210-03-1000-341320-038 E-911 Impact Fees		32,000.00	32,000.00
210-03-1000-341320-042 Road Dept Impact Fees		95,000.00	95,000.00
210-03-1000-341320-061 Parks & Rec Impact Fees		463,000.00	463,000.00
210-03-1000-361000-000 Interest - Residential Impact Fee		100.00	100.00
210-03-1000-361100-000 Interest - Commercial Impact Fees		15.00	15.00
210-03-1516-341320-065 Library Impact Fees		20,000.00	20,000.00
210-03-1516-341320-074 Administration Impact Fees		13,000.00	13,000.00
210-03-1516-341390-074 CIE Prep Impact Fees		10,000.00	10,000.00
<b>Total Revenue</b>		<b>\$886,115.00</b>	<b>\$886,115.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$886,115.00</b>	<b>\$886,115.00</b>
<b>Fund: 215 E-911 Fund</b>			
<b>Revenue</b>			
215-03-1500-361000-000 INTEREST REVENUE		15.00	15.00



## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
215-03-3800-342500-000 E-911 TAX REVENUE - LAND		80,000.00	80,000.00	
215-03-3800-342501-000 E911 TAX REVENUE -CELL		300,000.00	300,000.00	
215-03-3800-342502-000 Firework Tax				
<b>Total Revenue</b>		<b>\$380,015.00</b>	<b>\$380,015.00</b>	
<b>Total Expenditure</b>				
<b>Net</b>		<b>\$380,015.00</b>	<b>\$380,015.00</b>	
<b>Fund: 225 Federal Seizure Fund</b>				
<b>Revenue</b>				
225-03-2000-340000-000 MISC. REVENUE				
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE		5,000.00	5,000.00	
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST		15.00	15.00	
<b>Total Revenue</b>		<b>\$5,015.00</b>	<b>\$5,015.00</b>	
<b>Total Expenditure</b>				
<b>Net</b>		<b>\$5,015.00</b>	<b>\$5,015.00</b>	
<b>Fund: 230 American Rescue Plan Fund</b>				
<b>Revenue</b>				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
230-03-1000-332100-000 AMERICAN RESCUE PLAN REVENUE			
230-03-1500-361000-000 INTEREST INCOME			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Fund: 245 Drug Abuse Treatment Education</b>			
<b>Revenue</b>			
245-03-2000-340000-000 MISC REVENUES - DATE FUND			
245-03-2000-341100-000 DATE FEES		5,000.00	990.00
245-03-2000-361000-000 INTEREST INCOME		10.00	10.00
245-03-2150-341100-000 DATE FEES- SUPERIOR COURT		2,400.00	2,400.00
245-03-2400-341101-000 DATE FEES- MAGISTRATE COURT		100.00	100.00
245-03-2450-341102-000 DATE FEES- PROBATE COURT			3,500.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>		<b>\$7,510.00</b>	<b>\$7,000.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$7,510.00</b>	<b>\$7,000.00</b>
<b>Fund: 285 Juvenile Court Fund</b>			
<b>Revenue</b>			
285-03-2600-351160-000		1,000.00	1,500.00
COURT REVENUE			
285-03-2600-351170-000			
JUVENILE OFFENDERS GRANT REVENUE			
285-03-2600-361000-000			20.00
INTEREST INCOME			
<b>Total Revenue</b>		<b>\$1,000.00</b>	<b>\$1,520.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$1,000.00</b>	<b>\$1,520.00</b>
<b>Fund: 320 Splost 2016-2022</b>			
<b>Revenue</b>			
320-03-1000-313200-000			
SPLOST 2016-2022 REVENUES			
320-03-1000-313201-000			
Splost Const. Disbursement			
320-03-1500-361000-000			
INTEREST REVENUES/INCOME			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Fund: 321 Splost 2011</b>			
<b>Revenue</b>			
321-03-1000-340000-000			
MISC REVENUE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Fund: 325 Lmi Grant Fund</b>			
<b>Revenue</b>			
325-03-1000-313200-000		438,000.00	438,000.00
LMI GRANT REVENUE			
325-03-1000-391000-000			
INTERGOVERNMENTAL TRANSFERS			
325-03-1500-361000-000		25.00	25.00
INTEREST INCOME			
<b>Total Revenue</b>		<b>\$438,025.00</b>	<b>\$438,025.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$438,025.00</b>	<b>\$438,025.00</b>
<b>Fund: 341 Cdbg Grant Fund</b>			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Revenue</b>				
341-03-5400-334000-000				
CDBG Grant - Revenue				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Fund: 350 C.A.I.P Fund</b>				
<b>Revenue</b>				
350-03-1000-361000-000		10.00	10.00	
CAIP Fund Interest				
<b>Total Revenue</b>		<b>\$10.00</b>	<b>\$10.00</b>	
<b>Total Expenditure</b>				
<b>Net</b>		<b>\$10.00</b>	<b>\$10.00</b>	
<b>Fund: 716 Law Library - Superior Court</b>				
<b>Revenue</b>				
716-03-2000-341100-000				
LAW LIBRARY FEES				
716-03-2000-361000-000				
INTEREST INCOME				
716-03-2150-341100-000		1,382.00	1,482.00	
LIBRARY FEES- SUPERIOR COURT				

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>		<b>\$1,382.00</b>	<b>\$1,482.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$1,382.00</b>	<b>\$1,482.00</b>
<b>Fund: 730 Law Enforcement Fund</b>			
<b>Revenue</b>			
730-03-2000-341100-000 LAW ENFORCEMENT FEES		5,000.00	5,000.00
730-03-2000-361000-000 INTEREST INCOME			
730-03-2150-341100-000 OTHER FEES			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Department: 10 Contingency</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-10-1310-579000-000 CONTINGENCIES		100,000.00	100,000.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Net</b>		<b>-\$100,000.00</b>	<b>-\$100,000.00</b>

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Department: 13 Commissioners				
Fund: 100 General Fund				
Expenditure				
100-13-1000-512100-000 GROUP INSURANCE INCREASE			136,804.00	
100-13-1000-512101-000 HRA Contribution		84,750.00	84,750.00	
100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY		185,000.00	217,910.00	
100-13-1000-523200-000 COMMUNICATIONS - PHONE		20,800.00	20,800.00	
100-13-1000-523900-000 EMPLOYEE SCREENING		700.00	700.00	
100-13-1000-523901-000 COMMUNITY EVENTS		8,000.00	8,000.00	
100-13-1000-524100-000 ACCG Defined Benefit		350,000.00	350,000.00	
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS		5,000.00	5,000.00	
100-13-1300-512900-000 UNIFORMS		300.00	300.00	
100-13-1300-522200-000 REPAIRS & MAINTENANCE		200.00	200.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-13-1300-523201-000 CELL PHONE COMMUNICATION		2,350.00	2,350.00	
100-13-1300-523232-000 EQUIPMENT RENTAL		2,000.00	2,000.00	
100-13-1300-523300-000 LEGAL PUBLICATION		3,000.00	3,000.00	
100-13-1300-523500-000 TRAVEL		18,200.00	18,200.00	
100-13-1300-523600-000 DUES & FEES		1,200.00	1,200.00	
100-13-1300-523700-000 TRAINING		13,500.00	13,500.00	
100-13-1300-523850-000 CONTRACT SERVICES		40,220.00	40,220.00	
100-13-1300-523900-000 POSTAGE		2,600.00	2,600.00	
100-13-1300-531000-000 SUPPLIES		8,500.00	8,500.00	
100-13-1300-531270-000 GAS\DIESEL		1,000.00	1,000.00	
100-13-1300-531400-000 LEGAL RESOURCES		500.00	500.00	
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEES		94,446.00	94,446.00	



## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-13-1310-512100-000 GROUP (COMM) INSURANCE		55,565.00	61,520.00
100-13-1310-512200-000 FICA & MEDICARE		7,226.00	7,226.00
100-13-1310-512400-000 DEFERRED COMPENSATION			
100-13-1310-512700-000 WORKERS COMPENSATION - COMM		135,000.00	135,000.00
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOYEES		88,000.00	88,000.00
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE		923.00	27,190.00
100-13-1320-512200-000 FICA & MEDICARE		6,733.00	6,733.00
100-13-1320-512400-000 DEFERRED COMPENSATION		880.00	880.00
100-13-1320-542200-000 VEHICLES- M&R		500.00	500.00
100-13-1330-511100-000 REGULAR (ADMINISTRATION) EMPLOYEES		227,773.00	227,593.00
100-13-1330-512100-000 GROUP (ADM) INSURANCE		31,235.00	35,144.00
100-13-1330-512200-000 FICA & MEDICARE		17,425.00	18,133.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-13-1330-512400-000 DEFERRED COMPENSATION		861.00	861.00
100-13-1330-523300-000 Advertising & Marketing		3,500.00	3,500.00
100-13-1500-523901-000 BANK SERVICE CHARGES		500.00	500.00
100-13-1500-542400-000 COMPUTERS			
100-13-1500-611000-351 CDBG GRANT EXPENSES			
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES			
100-13-1512-582301-000 PENALTIES & LATE CHARGES			
100-13-1520-542500-000 COVID-19 EXPENDITURES			
100-13-1530-521200-000 PROFESSIONAL SVC - LAW		96,000.00	96,000.00
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		2,500.00	2,500.00
100-13-1540-573000-000 EMPLOYEE RECOGNITION		5,300.00	5,300.00
100-13-1560-521200-000 PROF SVC - AUDIT		28,000.00	30,000.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

	2021 - 2022	2022 - 2023		
Account	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-13-4400-531210-000 WATER/SEWAGE		960.00	960.00	
100-13-4600-531530-000 ELECTRICITY		5,400.00	5,400.00	
100-13-7000-541400-000 PEACHSTATE-CAPITAL OUTLAY				
Total Revenue				
Total Expenditure		\$1,556,547.00	\$1,764,920.00	
Net		-\$1,556,547.00	-\$1,764,920.00	
Fund: 210 Impact Fees				
Expenditure				
210-13-1565-541300-000 COUNTY STORAGE/ADM BUILDING				
Total Revenue				
Total Expenditure				
Net				
Fund: 230 American Rescue Plan Fund				
Expenditure				
230-13-1000-531000-000 SUPPLIES				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

	2021 - 2022	2022 - 2023		
Account	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure				
Net				
Fund: 341 Cdbg Grant Fund				
Expenditure				
341-13-1000-523850-000 Contract Services / Labor				
341-13-1000-531000-000 Supplies / Materials				
341-13-5400-541000-000 CDBG Grant Expense				
Total Revenue				
Total Expenditure				
Net				
Fund: 350 C.A.I.P Fund				
Expenditure				
350-13-1000-521200-000 BANK SERVICE CHARGES				
350-13-1000-541300-000 CAIP- CO. ADMIN / EMA BUILDING				
350-13-1300-542413-000 CAIP - BOC COMPUTERS		2,500.00	2,500.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
350-13-1510-542200-000 BOC Capital Outlay - Vehicles		58,000.00	58,000.00	
Total Revenue				
Total Expenditure		\$60,500.00	\$60,500.00	
Net		-\$60,500.00	-\$60,500.00	
Department: 14 Board Of Elections & Reg.				
Fund: 100 General Fund				
Expenditure				
100-14-1400-511100-000 REGULAR EMPLOYEES		55,536.00	55,251.00	
100-14-1400-511200-000 Board Compensation		6,960.00	6,960.00	
100-14-1400-512100-000 GROUP INSURANCE		8,420.00	8,819.00	
100-14-1400-512200-000 FICA & MEDICARE		4,227.00	4,227.00	
100-14-1400-512201-000 Board FICA / Medicare		535.00	535.00	
100-14-1400-522200-000 REPAIRS & MAINTENANCE		500.00	500.00	
100-14-1400-523200-000 COMMUNICATIONS - PHONE		720.00	960.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-14-1400-523300-000 ADVERTISING		1,000.00	800.00
100-14-1400-523500-000 TRAVEL		4,000.00	4,000.00
100-14-1400-523600-000 DUES & FEES		280.00	280.00
100-14-1400-523700-000 TRAINING		1,400.00	1,400.00
100-14-1400-523850-000 Poll Workers - Contract Svc.		59,538.00	62,540.00
100-14-1400-523851-000 Election Poll Workers			
100-14-1400-523900-000 POSTAGE		3,500.00	3,500.00
100-14-1400-531000-000 SUPPLIES		6,420.00	6,000.00
100-14-1400-542500-000 OTHER EQUIPMENT		1,500.00	1,500.00
100-14-1500-523850-000 CONTRACT SERVICES		24,830.00	26,155.00
100-14-4400-531210-000 WATER /SEWAGE		300.00	300.00
100-14-4600-531530-000 ELECTRICITY EXP		2,000.00	2,000.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
100-14-4700-531520-000 NATURAL GAS EXPENSE		250.00	250.00	
<b>Total Revenue</b>				
<b>Total Expenditure</b>		<b>\$181,916.00</b>	<b>\$185,977.00</b>	
<b>Net</b>		<b>-\$181,916.00</b>	<b>-\$185,977.00</b>	
<b>Fund: 350 C.A.I.P Fund</b>				
<b>Expenditure</b>				
350-14-1000-542400-000 CAIP FUND COMPUTERS				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 15 Board Of Equalization</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-15-1000-523300-000 LEGAL PUBLICATION		323.00	323.00	
100-15-1000-523500-000 BD OF EQ TRAVEL		400.00	400.00	
100-15-1000-523700-000 BD OF EQ TRAINING		1,250.00	1,250.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-15-1000-531000-000 BD OF EQ - SUPPLIES		50.00	50.00
100-15-1330-512200-000 FICA & MEDICARE			
100-15-1330-521100-000 BD OF EQ PER DIEM		1,400.00	1,400.00
100-15-1330-521200-000 Comp Pay		500.00	500.00
100-15-1550-523900-000 POSTAGE		150.00	150.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$4,073.00</b>	<b>\$4,073.00</b>
<b>Net</b>		<b>-\$4,073.00</b>	<b>-\$4,073.00</b>
<b>Department: 16 Tax Commissioner</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-16-1545-511100-000 REGULAR EMPLOYEES		185,400.00	212,498.00
100-16-1545-512100-000 GROUP INSURANCE		27,000.00	27,570.00
100-16-1545-512200-000 FICA & MEDICARE		16,000.00	16,257.00



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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-16-1545-512400-000 DEFERRED COMPENSATION				
100-16-1545-512700-000 WORKERS COMPENSATION INSURANCE				
100-16-1545-521200-000 PROFESSIONAL SVC		13,500.00	13,500.00	
100-16-1545-522200-000 REPAIRS & MAINTENANCE		500.00		
100-16-1545-523200-000 COMMUNICATIONS - PHONE			1,600.00	
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLICATIONS		50.00	50.00	
100-16-1545-523400-000 PRINTING & BINDING		850.00	850.00	
100-16-1545-523500-000 TRAVEL		800.00	800.00	
100-16-1545-523600-000 DUES & FEES		450.00	450.00	
100-16-1545-523700-000 TRAINING		865.00	865.00	
100-16-1545-523850-000 CONTRACT SVC		32,600.00	37,000.00	
100-16-1545-523900-000 POSTAGE		4,400.00	4,400.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-16-1545-531000-000 SUPPLIES		3,800.00	3,800.00
100-16-1545-542400-000 COMPUTERS			
100-16-4400-531210-000 WATER / SEWAGE			250.00
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			2,000.00
100-16-4700-531220-000 NATURAL GAS EXPENS			250.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$286,215.00</b>	<b>\$322,140.00</b>
<b>Net</b>		<b>-\$286,215.00</b>	<b>-\$322,140.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-16-1000-542400-000 CAIP FUND - COMPUTERS		3,000.00	3,000.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Net</b>		<b>-\$3,000.00</b>	<b>-\$3,000.00</b>
<b>Department: 17 Tax Assessor</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		1,440.00	1,488.00
100-17-1550-511100-000 REGULAR EMPLOYEES		202,554.00	245,379.00
100-17-1550-511200-000 BOARD COMPENSATION		6,500.00	6,500.00
100-17-1550-512100-000 GROUP INSURANCE		45,000.00	37,136.00
100-17-1550-512200-000 FICA & MEDICARE		16,000.00	18,772.00
100-17-1550-512400-000 DEFERRED COMPENSATION		800.00	863.00
100-17-1550-512700-000 WORKERS COMPENSATION INSURANCE			
100-17-1550-522200-000 REPAIRS & MAINTENANCE		300.00	300.00
100-17-1550-523100-000 ACCG-INS - PROPERTY & LIABILITY			
100-17-1550-523200-000 COMMUNICATIONS - PHONE		2,400.00	1,600.00
100-17-1550-523300-000 ADVERTISING		500.00	500.00
100-17-1550-523400-000 PRINTING & BINDING		7,000.00	7,000.00

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-17-1550-523500-000 TRAVEL		3,000.00	2,200.00	
100-17-1550-523600-000 DUES & FEES		3,000.00	2,500.00	
100-17-1550-523700-000 TRAINING		2,000.00	6,750.00	
100-17-1550-523850-000 CONTRACT SVC		37,000.00	78,550.00	
100-17-1550-523900-000 POSTAGE		1,000.00	1,000.00	
100-17-1550-531000-000 SUPPLIES		2,000.00	2,000.00	
100-17-1550-531270-000 GAS/DIESEL		3,000.00	4,000.00	
100-17-1550-542200-000 VEHICLES M&R		1,000.00	1,000.00	
100-17-1550-542400-000 COMPUTERS				
100-17-4400-531210-000 WATER/SEWAGE			325.00	
100-17-4600-531530-000 ELECTRICITY		2,000.00	1,950.00	
100-17-4700-531220-000 NATURAL GAS		280.00	400.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$336,774.00</b>	<b>\$420,213.00</b>
<b>Net</b>		<b>-\$336,774.00</b>	<b>-\$420,213.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-17-1550-542400-000		1,000.00	1,000.00
Computers			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Net</b>		<b>-\$1,000.00</b>	<b>-\$1,000.00</b>
<b>Department: 18 Buildings &amp; Grounds</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-18-1000-541100-000			
CAPITAL OUTLAY - BLDG & GROUNDS			
100-18-1000-542200-000			
CAPITAL OUTLAY - VEHICLES			
100-18-1300-523201-000		1,500.00	950.00
CELL PHONE COMMUNICATIONS			
100-18-1500-523100-000			
ACCG-INS - PROPERTY & LIABILITY			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-18-1565-511100-000 REGULAR EMPLOYEES		143,494.00	135,076.00	
100-18-1565-511300-000 OVERTIME		1,000.00	1,000.00	
100-18-1565-512100-000 GROUP INSURANCE		18,000.00	35,418.00	
100-18-1565-512200-000 FICA & MEDICARE		10,532.00	10,410.00	
100-18-1565-512400-000 DEFERRED COMPENSATION		3,930.00		
100-18-1565-512700-000 WORKERS COMPENSATION INSURANCE				
100-18-1565-512900-000 UNIFORMS		750.00	750.00	
100-18-1565-522100-000 CLEANING SUPPLIES		6,500.00	6,000.00	
100-18-1565-522140-000 M&R-LAWN CARE				
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		76,000.00	75,000.00	
100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		68,000.00	71,300.00	
100-18-1565-531000-000 SUPPLIES - OTHER				

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS		1,000.00	1,000.00
100-18-1565-531210-000 WATER / SEWAGE		3,600.00	3,600.00
100-18-1565-531520-000 PROPANE GAS		500.00	600.00
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT		1,000.00	1,000.00
100-18-1565-542200-000 VEHICLES M& R		3,500.00	2,500.00
100-18-4600-531530-000 ELECTRICITY EXPENSE		2,100.00	2,400.00
100-18-4700-531270-000 GAS/DIESEL		5,000.00	5,000.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$346,406.00</b>	<b>\$352,004.00</b>
<b>Net</b>		<b>-\$346,406.00</b>	<b>-\$352,004.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-18-1000-542200-000 Capital Outlay Vehicles- Bldg Grnds		35,000.00	35,000.00
350-18-1565-542100-000 CAIP FUND- B&G EQUIPMENT			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Net</b>		<b>-\$35,000.00</b>	<b>-\$35,000.00</b>
<b>Department: 20 Court</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-20-2100-531100-000 SUPPLIES / MATERIALS		500.00	500.00
100-20-2150-521100-000 CIRCUIT COURT		109,742.00	112,382.00
100-20-2150-523200-000 COMMUNICATIONS			
100-20-2150-573000-000 REFUND BOND FORFEITURES			
100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR			
100-20-2500-521100-000 COURT REPORTER		9,500.00	9,500.00
100-20-2600-521200-000 JUVENILE SUPERVISOR			
100-20-2600-523850-000 JUVENILE EVALUATION			



## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-20-2700-523850-000 JUROR PER DIEM		10,000.00	10,000.00
100-20-2750-523200-000 COMMUNICATIONS - PHONE		1,278.00	1,278.00
100-20-2750-523851-000 Contract Services			1,800.00
100-20-2750-542300-000 CAPITAL OUTLAY COURTS			
100-20-2800-521000-000 GUARDIAN AD LITEM		26,000.00	26,000.00
100-20-4400-531210-000 WATER / SEWAGE		1,110.00	1,110.00
100-20-4600-531530-000 ELECTRICITY EXPENSE		22,400.00	22,400.00
100-20-4700-531220-000 NATURAL GAS EXPENSE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$180,530.00</b>	<b>\$184,970.00</b>
<b>Net</b>		<b>-\$180,530.00</b>	<b>-\$184,970.00</b>
<b>Department: 21 Clerk Of Superior Court</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-21-2180-511100-000 REGULAR EMPLOYEES		179,468.00	203,385.00	
100-21-2180-512100-000 GROUP INSURANCE		67,945.00	71,210.00	
100-21-2180-512200-000 FICA & MEDICARE		13,385.00	15,559.00	
100-21-2180-512400-000 DEFERRED COMPENSATION		3,295.00	355.00	
100-21-2180-512700-000 WORKERS COMPENSATION INSURANCE				
100-21-2180-522200-000 REPAIRS & MAINTENANCE		200.00	200.00	
100-21-2180-523200-000 COMMUNICATIONS - PHONE		1,440.00	1,800.00	
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLICATION		500.00	500.00	
100-21-2180-523400-000 PRINTING & BINDING		2,000.00	1,000.00	
100-21-2180-523500-000 TRAVEL		1,500.00	1,500.00	
100-21-2180-523600-000 DUES & FEES		450.00	450.00	
100-21-2180-523700-000 TRAINING		1,000.00	1,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-21-2180-523850-000 CONTRACT SERVICES		42,000.00	46,993.00
100-21-2180-523900-000 POSTAGE		3,000.00	3,000.00
100-21-2180-531000-000 SUPPLIES		3,750.00	3,750.00
100-21-2180-531400-000 LEGAL PUBLICATIONS		530.00	530.00
100-21-2180-542401-000 Historical Deed Indexing Project			
100-21-2180-542405-000 CJCC- Delinquency Prevention Grant			
100-21-4400-531210-000 WATER/SEWAGE			
100-21-4600-531530-000 ELECTRICITY EXPENSE			
100-21-4700-531520-000 NATURAL GAS EXPENSE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$320,463.00</b>	<b>\$351,232.00</b>
<b>Net</b>		<b>-\$320,463.00</b>	<b>-\$351,232.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
350-21-1000-541300-000 CAIP FUND BUILDING IMPROVEMENTS				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Fund: 716 Law Library - Superior Court</b>				
<b>Expenditure</b>				
716-21-2000-531000-000 LAW LIBRARY SUPPLIES			100.00	
716-21-3000-521000-000 PROFESSIONAL & TECHNICAL SERVICES		1,382.00	1,382.00	
<b>Total Revenue</b>				
<b>Total Expenditure</b>		<b>\$1,382.00</b>	<b>\$1,482.00</b>	
<b>Net</b>		<b>-\$1,382.00</b>	<b>-\$1,482.00</b>	
<b>Department: 22 District Attorney</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-22-2200-521100-000 DISTRICT ATTORNEY		183,601.08	189,876.00	
100-22-2200-523200-000 COMMUNICATIONS - PHONE		1,600.00	1,600.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-22-4400-531210-000 WATER/SEWAGE			200.00
100-22-4600-531530-000 ELECTRICITY EXPENSE			500.00
100-22-4700-522200-000 Contract Services			3,670.00
100-22-4700-531520-000 NATURAL GAS EXPENSE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$185,201.08</b>	<b>\$195,846.00</b>
<b>Net</b>		<b>-\$185,201.08</b>	<b>-\$195,846.00</b>
<b>Department: 23 Magistrate Court</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		622.00	622.00
100-23-2400-511100-000 REGULAR EMPLOYEES		221,288.00	229,284.00
100-23-2400-512100-000 GROUP INSURANCE		26,307.00	21,565.00
100-23-2400-512200-000 FICA & MEDICARE		16,929.00	17,541.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-23-2400-512400-000 DEFERRED COMPENSATION		7,175.00	1,515.00
100-23-2400-512600-000 UNEMPLOYMENT PAYMENTS			
100-23-2400-512700-000 WORKERS COMPENSATION INSURANCE			
100-23-2400-521200-000 PRO SVC- AUDIT			
100-23-2400-522200-000 CONTRACT SERVICES		8,988.00	14,177.00
100-23-2400-522201-000 REPAIRS AND MAINTENANCE		1,104.00	500.00
100-23-2400-523200-000 COMMUNICATIONS - PHONE		1,399.00	1,478.00
100-23-2400-523300-000 ADVERTISING		32.00	32.00
100-23-2400-523400-000 PRINTING & BINDING		200.00	200.00
100-23-2400-523500-000 TRAVEL		1,750.00	1,750.00
100-23-2400-523600-000 DUES & FEES		1,288.00	1,288.00
100-23-2400-523700-000 TRAINING		1,000.00	1,000.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-23-2400-523850-000 PROFESSIONAL SERVICES		500.00	500.00
100-23-2400-523900-000 POSTAGE		1,400.00	1,400.00
100-23-2400-531000-000 SUPPLIES		2,171.00	2,200.00
100-23-2400-531400-000 LEGAL PUBLICATIONS		987.00	987.00
100-23-2400-542400-000 COMPUTERS			
100-23-4400-531210-000 WATER / SEWAGE			
100-23-4600-531530-000 ELECTRICITY EXPENSE			
100-23-4700-531520-000 NATURAL GAS EXPENSE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$293,140.00</b>	<b>\$296,039.00</b>
<b>Net</b>		<b>-\$293,140.00</b>	<b>-\$296,039.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-23-2400-542400-000 COMPUTERS - MAGISTRATE COURT		2,400.00	2,000.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$2,400.00</b>	<b>\$2,000.00</b>
<b>Net</b>		<b>-\$2,400.00</b>	<b>-\$2,000.00</b>
<b>Department: 24 Probate Court</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-24-2450-511100-000 REGULAR EMPLOYEES		160,886.18	168,645.00
100-24-2450-512100-000 GROUP INSURANCE		30,075.00	22,463.00
100-24-2450-512200-000 FICA & MEDICARE		11,438.00	12,902.00
100-24-2450-512400-000 DEFERRED COMPENSATION			
100-24-2450-512700-000 WORKERS COMPENSATION INSURANCE			
100-24-2450-522200-000 CONTRACT SERVICES		5,700.00	7,425.00
100-24-2450-523200-000 COMMUNICATIONS - PHONE		1,200.00	1,600.00
100-24-2450-523500-000 TRAVEL		3,800.00	3,800.00



## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-24-2450-523600-000 DUES & FEES		1,722.00	1,722.00
100-24-2450-523700-000 TRAINING		2,000.00	2,000.00
100-24-2450-523900-000 POSTAGE		1,700.00	1,700.00
100-24-2450-531000-000 SUPPLIES		6,000.00	6,000.00
100-24-4400-531210-000 WATER / SEWAGE			
100-24-4600-531530-000 ELECTRICITY EXPENSE			
100-24-4700-531520-000 NATURAL GAS EXPENSE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$224,521.18</b>	<b>\$228,257.00</b>
<b>Net</b>		<b>-\$224,521.18</b>	<b>-\$228,257.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-24-2450-541000-000 CAPITAL OUTLAY - PROBATE COURT			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Department: 25 Court - Trial / Appeals</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-25-2000-511100-000 REGULAR EMPLOYEES			
100-25-2000-511300-000 OVERTIME-TRIAL			
100-25-2000-512200-000 FICA & MEDICARE			
100-25-2000-512900-000 UNIFORMS			
100-25-2000-521100-000 APPEAL TRANSCRIPTS			
100-25-2000-521200-000 PROFESSIONAL SERVICES		10,000.00	10,000.00
100-25-2000-523850-000 CONTRACT SERVICES			
100-25-2000-523901-000 INMATE MEDICAL (TRIAL CASES)			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-25-2000-531000-000 SUPPLIES			
100-25-2000-531300-000 FOOD			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		\$10,000.00	\$10,000.00
<b>Net</b>		-\$10,000.00	-\$10,000.00
<b>Department: 28 Public Defender</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-28-2800-521000-000 PUBLIC DEFENDER		186,448.00	186,448.00
100-28-4400-531210-000 WATER / SEWAGE			
100-28-4600-531530-000 ELECTRICITY EXPENSE			
100-28-4700-531220-000 NATURAL GAS EXPENSE			
100-28-4700-531520-000 PROPANE GAS EXPENSE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		\$186,448.00	\$186,448.00
<b>Net</b>		-\$186,448.00	-\$186,448.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Department: 30 Law Enforcement</b>			
<b>Fund: 730 Law Enforcement Fund</b>			
<b>Expenditure</b>			
730-30-2000-531000-000 SUPPLIES		5,000.00	5,000.00
730-30-3000-521000-000 PROFESSIONAL & TECHNICAL SERVICES			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Net</b>		<b>-\$5,000.00</b>	<b>-\$5,000.00</b>
<b>Department: 31 Drug Abuse Treatment Educ</b>			
<b>Fund: 245 Drug Abuse Treatment Education</b>			
<b>Expenditure</b>			
245-31-2000-531000-000 DATE-SUPPLIES		7,000.00	7,000.00
245-31-3000-521000-000 PROFESSIONAL & TECHNICAL SERVICES			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Net</b>		<b>-\$7,000.00</b>	<b>-\$7,000.00</b>
<b>Department: 32 Inmate Care</b>			
<b>Fund: 100 General Fund</b>			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Expenditure</b>			
100-32-3326-523500-000 TRAVEL		400.00	400.00
100-32-3326-531000-000 INMATE SUPPLIES		17,000.00	17,000.00
100-32-3350-523850-000 SUPPORT OF INMATES		30,000.00	30,000.00
100-32-3350-531300-000 FOOD FOR INMATES		55,820.00	62,600.00
100-32-3370-523100-000 INMATE MEDICAL		69,820.00	69,820.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$173,040.00</b>	<b>\$179,820.00</b>
<b>Net</b>		<b>-\$173,040.00</b>	<b>-\$179,820.00</b>
<b>Department: 33 Sheriff</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		15,535.00	17,500.00
100-33-3300-511100-000 REGULAR EMPLOYEES		1,409,002.00	1,412,181.00
100-33-3300-511300-000 OVERTIME		66,375.00	78,000.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-33-3300-511301-000 PS/FIRST RESPONDER GRANT				
100-33-3300-512100-000 GROUP INSURANCE		275,485.00	322,393.00	
100-33-3300-512200-000 FICA & MEDICARE		112,866.00	114,191.00	
100-33-3300-512400-000 DEFERRED COMPENSATION		20,142.00	5,206.00	
100-33-3300-512700-000 WORKERS COMPENSATION INSURANCE				
100-33-3300-512900-000 UNIFORMS		32,500.00	32,500.00	
100-33-3300-521200-000 CONTRACT SERVICES		81,463.00	101,258.00	
100-33-3300-523200-000 COMMUNICATIONS - PHONE		7,200.00	7,348.00	
100-33-3300-523300-000 ADVERTISING		500.00	500.00	
100-33-3300-523400-000 PRINTING & BINDING		1,362.00	1,362.00	
100-33-3300-523500-000 TRAVEL		4,650.00	4,650.00	
100-33-3300-523600-000 DUES & FEES		17,515.00	17,515.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-33-3300-523700-000 TRAINING		3,500.00	2,500.00	
100-33-3300-523900-000 POSTAGE		700.00	700.00	
100-33-3300-531000-000 SUPPLIES		33,000.00	33,000.00	
100-33-3300-531270-000 GAS/DIESEL		78,000.00	84,000.00	
100-33-3300-531500-000 SEIZURE/ FORFEITURE EXPENSE				
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES				
100-33-3310-542400-000 COMPUTERS		6,000.00	6,000.00	
100-33-3321-531100-000 INVESTIGATION SUPPLIES		2,000.00	2,000.00	
100-33-3323-522200-000 VEHICLES- M&R		40,000.00	40,000.00	
100-33-3330-523100-000 ACCG-INS - PROPERTY & LIABILITY				
100-33-3355-522200-000 REPAIRS & MAINTENANCE		500.00	500.00	
100-33-3800-542210-000 LIFESAVER GRANT EXPENDITURES				

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-33-4400-531210-000 WATER / SEWAGE		2,000.00	2,000.00
100-33-4600-531530-000 ELECTRICITY EXPENSE		16,000.00	12,000.00
100-33-4700-531220-000 NATURAL GAS EXP		429.00	2,000.00
100-33-8000-581000-000 F BK OF PIKE LN#1 2012 PRINCIPLE			
100-33-8000-581001-000 F BK OF PIKE LN#2 2013 PRINCIPAL			
100-33-8000-582000-000 F BK OF PIKE LN#1 2012 INTEREST			
100-33-8000-582001-000 F BK OF PIKE LN#2 2013 INTEREST			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$2,226,724.00</b>	<b>\$2,299,304.00</b>
<b>Net</b>		<b>-\$2,226,724.00</b>	<b>-\$2,299,304.00</b>
<b>Fund: 210 Impact Fees</b>			
<b>Expenditure</b>			
210-33-1000-572000-000 SHERIFF IMPACT FEE EXPENSE		24,000.00	37,000.00



## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$24,000.00</b>	<b>\$37,000.00</b>
<b>Net</b>		<b>-\$24,000.00</b>	<b>-\$37,000.00</b>
<b>Fund: 225 Federal Seizure Fund</b>			
<b>Expenditure</b>			
225-33-2000-531500-000		5,000.00	5,015.00
FEDERAL SEIZURE EXPENSE			
225-33-2000-542200-000			
CAPITAL OUTLAY - VEHICLES			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$5,000.00</b>	<b>\$5,015.00</b>
<b>Net</b>		<b>-\$5,000.00</b>	<b>-\$5,015.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-33-3300-542200-000		148,000.00	148,000.00
Capital Outlay Vehicles - Sheriff			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$148,000.00</b>	<b>\$148,000.00</b>
<b>Net</b>		<b>-\$148,000.00</b>	<b>-\$148,000.00</b>
<b>Department: 34 Jail</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-34-1300-523201-000 CELL PHONE COMMUNICATIONS				
100-34-3310-542400-000 COMPUTERS				
100-34-3326-511100-000 REGULAR EMPLOYEES		702,891.00	707,569.00	
100-34-3326-511300-000 OVERTIME		62,530.00	62,530.00	
100-34-3326-512100-000 GROUP INSURANCE		147,560.00	178,532.00	
100-34-3326-512200-000 FICA & MEDICARE		58,555.00	58,913.00	
100-34-3326-512400-000 DEFERRED COMPENSATION		6,886.00	1,600.00	
100-34-3326-512700-000 WORKERS COMPENSATION INSURANCE				
100-34-3326-512900-000 UNIFORMS		3,000.00	3,000.00	
100-34-3326-521200-000 PROFESSIONAL SVC		1,400.00	1,400.00	
100-34-3326-522200-000 REPAIRS & MAINTENANCE		2,000.00	2,000.00	
100-34-3326-523200-000 COMMUNICATIONS - PHONE		1,600.00	1,600.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-34-3326-523700-000 TRAINING		3,000.00	3,000.00
100-34-3326-523900-000 POSTAGE		150.00	150.00
100-34-3326-531000-000 SUPPLIES - JAIL		2,800.00	2,000.00
100-34-3326-531270-000 GAS/DIESEL		20,400.00	20,400.00
100-34-3326-531700-000 JAIL CONSTRUCTION EXPENSE			
100-34-3326-542100-000 CAPITAL OUTLAY - MACHINERY/EQUIPMEN			
100-34-3326-542200-000 VEHICLES - M & R		5,000.00	5,000.00
100-34-3360-531700-000 RECORD BOOKS		700.00	700.00
100-34-3360-542200-000 VEHICLES			
100-34-4400-531210-000 WATER / SEWAGE - JAIL		15,528.00	15,528.00
100-34-4600-531530-000 ELECTRICITY - JAIL		8,783.00	8,800.00
100-34-4700-531220-000 NATURAL GAS - JAIL		1,397.00	1,400.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$1,044,180.00</b>	<b>\$1,074,122.00</b>
<b>Net</b>		<b>-\$1,044,180.00</b>	<b>-\$1,074,122.00</b>
<b>Fund: 206 Jail Construction &amp; Operation</b>			
<b>Expenditure</b>			
206-34-3326-523900-000 INMATE HOUSING			
206-34-3326-531000-000 INMATE SUPPLIES			
206-34-3326-531300-000 INMATE FOOD & MEALS			
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.		5,000.00	5,000.00
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTERS		10,309.00	10,309.00
206-34-3370-523901-000 INMATE MEDICAL			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$15,309.00</b>	<b>\$15,309.00</b>
<b>Net</b>		<b>-\$15,309.00</b>	<b>-\$15,309.00</b>
<b>Fund: 210 Impact Fees</b>			
<b>Expenditure</b>			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
210-34-1000-572000-000			150,000.00
JAIL IMPACT FEE EXPENSE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			<b>\$150,000.00</b>
<b>Net</b>			<b>-\$150,000.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-34-1000-542400-000		5,600.00	2,200.00
Computers			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$5,600.00</b>	<b>\$2,200.00</b>
<b>Net</b>		<b>-\$5,600.00</b>	<b>-\$2,200.00</b>
<b>Department: 37 Coroner</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-37-1500-523100-000			
ACCG-INS - PROPERTY & LIABILITY			
100-37-3700-511100-000		23,000.00	30,347.00
REGULAR EMPLOYEES			
100-37-3700-512100-000		15,031.00	18,192.00
GROUP INSURANCE			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-37-3700-512200-000 FICA & MEDICARE		963.00	2,322.00
100-37-3700-512400-000 DEFERRED COMPENSATION			
100-37-3700-512700-000 WORKERS COMPENSATION INSURANCE			
100-37-3700-521000-000 PURCHASED PROF / TECH SERVICES			
100-37-3700-522200-000 VEHICLES M&R		100.00	100.00
100-37-3700-522250-000 Transport		5,250.00	5,250.00
100-37-3700-523000-000 Other Purchased / Indigent Services			
100-37-3700-523200-000 COMMUNICATIONS - PHONE		480.00	492.00
100-37-3700-523500-000 TRAVEL		1,750.00	2,400.00
100-37-3700-523600-000 DUES & FEES		225.00	225.00
100-37-3700-523700-000 TRAINING		1,050.00	1,050.00
100-37-3700-531000-000 SUPPLIES		3,500.00	3,500.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-37-3700-531100-000 INVESTIGATION EXPENSES		200.00	200.00
100-37-3700-531270-000 GAS/DIESEL		500.00	250.00
100-37-4600-531530-000 ELECTRICITY EXPENSE		150.00	150.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$52,199.00</b>	<b>\$64,478.00</b>
<b>Net</b>		<b>-\$52,199.00</b>	<b>-\$64,478.00</b>
<b>Department: 38 County E-911</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-38-1300-523201-000 CELL PHONE COMMUNICATIONS			
100-38-3800-511100-000 REGULAR EMPLOYEES			
100-38-3800-511300-000 OVERTIME			
100-38-3800-512100-000 GROUP INSURANCE			
100-38-3800-512200-000 FICA & MEDICARE			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-38-3800-512400-000 DEFERRED COMPENSATION				
100-38-3800-512700-000 WORKERS COMPENSATION				
100-38-3800-523900-000 POSTAGE				
100-38-3800-551000-000 FUNDS TO E-911				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Fund: 210 Impact Fees</b>				
<b>Expenditure</b>				
210-38-1000-572000-000 E911 IMPACT FEE EXPENSE			32,000.00	
<b>Total Revenue</b>				
<b>Total Expenditure</b>			<b>\$32,000.00</b>	
<b>Net</b>			<b>-\$32,000.00</b>	
<b>Fund: 215 E-911 Fund</b>				
<b>Expenditure</b>				
215-38-1300-512600-000 UMEMPLOYMENT PAYMENT				



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
215-38-1517-542500-000 CAPITAL OUTLAY				
215-38-3800-511100-000 REGULAR EMPLOYEES		439,587.00	439,588.00	
215-38-3800-511300-000 OVER- TIME		52,974.00	52,974.00	
215-38-3800-512100-000 GROUP INSURANCE		112,276.00	107,397.00	
215-38-3800-512200-000 FICA & MEDICARE		37,680.00	37,680.00	
215-38-3800-512400-000 DEFERRED COMPENSATION				
215-38-3800-512700-000 WORKERS COMPENSATION INSURANCE				
215-38-3800-512900-000 UNIFORMS		5,600.00	5,600.00	
215-38-3800-521200-000 PROF. SVC- GCIC				
215-38-3800-522200-000 M & R CONTRACT SERVICES		14,220.00	20,659.00	
215-38-3800-522320-000 EQUIPMENT LEASE-COMMUNICATIONS				
215-38-3800-522330-000 EQUIPMENT LEASE - INTEREST				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
215-38-3800-523200-000 COMMUNICATION - PHONE		169,028.00	109,722.00	
215-38-3800-523201-000 CELL PHONE- COMMUNICATIONS		361.00	361.00	
215-38-3800-523300-000 ADVERTISING				
215-38-3800-523400-000 PRINTING & BINDING				
215-38-3800-523500-000 TRAVEL		800.00	800.00	
215-38-3800-523600-000 DUES & FEES		7,613.00	290.00	
215-38-3800-523700-000 TRAINING		800.00	800.00	
215-38-3800-523900-000 POSTAGE				
215-38-3800-531000-000 SUPPLIES		3,000.00	3,000.00	
215-38-3800-531270-000 GAS DIESEL				
215-38-3800-541200-000 E911 SITE IMPROVEMENTS				
215-38-3800-542100-000 E911 CAPITAL OUTLAY				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
215-38-4400-531210-000 WATER & SEWAGE		456.00	456.00
215-38-4600-531530-000 ELECTRICITY EXPENSE		3,800.00	3,800.00
215-38-4700-531220-000 NATURAL GAS EXPENSE			
215-38-8000-581200-000 DEBT SERVICES			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$848,195.00</b>	<b>\$783,127.00</b>
<b>Net</b>		<b>-\$848,195.00</b>	<b>-\$783,127.00</b>
<b>Department: 39 Ambulance Contract</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-39-3940-572000-000 AMBULANCE CONTRACT		400,000.00	822,000.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$400,000.00</b>	<b>\$822,000.00</b>
<b>Net</b>		<b>-\$400,000.00</b>	<b>-\$822,000.00</b>
<b>Department: 42 Public Works Of Roads</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-42-1000-512200-000 FICA			
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER EQUIP			
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		2,700.00	2,150.00
100-42-1500-523100-000 ACCG-INS - PROPERTY & LIABILITY			
100-42-1500-531300-000 FOOD & VENDING SERVICES		300.00	300.00
100-42-4100-523200-000 COMMUNICATION- PHONE		1,464.00	1,760.00
100-42-4100-523300-000 ADVERTISING		100.00	100.00
100-42-4100-542200-000 VEHICLES			
100-42-4210-511100-000 REGULAR EMPLOYEES		991,690.00	1,064,113.00
100-42-4210-511300-000 OVERTIME		10,000.00	10,000.00
100-42-4210-512100-000 GROUP INSURANCE		265,146.00	282,248.00
100-42-4210-512200-000 FICA & MEDICARE		75,865.00	82,170.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-42-4210-512400-000 DEFERRED COMPENSATION		9,390.00	2,002.00
100-42-4210-512700-000 WORKERS COMPENSATION INSURANCE			
100-42-4210-523900-000 POSTAGE			
100-42-4220-512900-000 UNIFORMS		1,500.00	100.00
100-42-4220-522000-000 SIGN M&R		15,000.00	13,500.00
100-42-4220-522200-000 EQUIPMENT M&R		70,000.00	70,000.00
100-42-4220-522250-000 Repairs & Maintenance - Building			
100-42-4220-523500-000 TRAVEL			
100-42-4220-523700-000 TRAINING			
100-42-4220-531000-000 SUPPLIES		10,000.00	10,000.00
100-42-4220-531270-000 GAS/DIESEL		120,000.00	170,000.00
100-42-4220-531500-000 CULVERT PIPES		50,000.00	50,000.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-42-4220-531600-000 SMALL EQUIPMENT		8,000.00	6,500.00
100-42-4220-542200-000 VEHICLES- M&R		50,000.00	50,000.00
100-42-4220-542500-000 OTHER EQUIPMENT		5,000.00	5,000.00
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		675,000.00	800,000.00
100-42-4230-541400-000 M&R- BRIDGES		10,000.00	10,000.00
100-42-4270-523850-000 CONTRACT SVC		3,225.00	6,214.00
100-42-4400-531210-000 WATER / SEWAGE		3,000.00	1,200.00
100-42-4600-531530-000 ELECTRICITY EXPENSE		6,500.00	6,500.00
100-42-4700-531520-000 PROPANE GAS EXPENSE		600.00	600.00
100-42-8000-581002-000 CATERPILLAR LEASE 1 PRINCIPAL			
100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		26,300.00	26,304.00
100-42-8000-581007-000 CAT LEASE #0874920 MOTOR GRADERS		51,507.00	4,300.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-42-8000-581008-000 CAT LEASE #0876406 PRINCIPAL		85,538.00	57,984.00	
100-42-8000-581009-000 CAT LEASE #0923715 MIN X PRINCIPAL				
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCIPAL				
100-42-8000-581011-000 CAT LEASE #0911548 CB7 PRINCIPAL				
100-42-8000-581012-000 CAT LEASE #0911754 AP600F PRINCIPAL				
100-42-8000-582004-000 Massey Ferguson Tractors		74,300.00	113,370.00	
100-42-8000-582005-000 WELLS FARGO (BOOM TRACTORS)				
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)		36,000.00	50,484.00	
100-42-8000-582007-000 FNB INTEREST DUMP TRUCKS		36,000.00		
100-42-8000-582008-000 CAT LEASE #0876406 NTEREST				
100-42-8000-582009-000 CAT LEASE #0923715 MINI X INTEREST				
100-42-8000-582010-000 FB-PIKE TACK TRUCK INTEREST				

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-42-8000-582011-000 CAT LEASE # 0911548 CB7 Interest				
100-42-8000-582012-000 CAT LEASE #0911754 AP600F INTEREST				
100-42-8000-582013-000 Cat Lease# 0170035602		12,000.00	12,017.00	
100-42-8000-582014-000 UNITED BANK LOAN		60,918.00	132,322.00	
100-42-8000-582015-000 UNITED BANK LOAN INTEREST				
100-42-8000-582016-000 LATE PENALTIES				
100-42-8000-582017-000 FNB DUMP TRUCK LOAN INTEREST				
100-42-8000-582200-000 DEBT SVC - INTEREST				
100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE		14,803.08	14,804.00	
100-42-8000-582210-000 CAT Lease#???? Excavator 323		30,029.28	30,030.00	
100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M		26,792.52	26,793.00	
100-42-8000-582220-000 CAT Lease#???? Dozier D3		18,364.56	18,365.00	



## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		40,692.60	40,693.00
100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		40,692.60	40,693.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$2,938,417.64</b>	<b>\$3,212,616.00</b>
<b>Net</b>		<b>-\$2,938,417.64</b>	<b>-\$3,212,616.00</b>
<b>Fund: 210 Impact Fees</b>			
<b>Expenditure</b>			
210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP			95,000.00
210-42-5122-541400-000 Public Works 5500			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			<b>\$95,000.00</b>
<b>Net</b>			<b>-\$95,000.00</b>
<b>Fund: 325 Lmi Grant Fund</b>			
<b>Expenditure</b>			
325-42-1000-521200-000 BANK CHARGES			
325-42-4221-541404-000 TWIN OAKS ROAD 2013			

**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
325-42-4221-541407-000 OLD LIFSEY SPRGS RD				
325-42-4221-541432-000 Buffington Rd. 2020				
325-42-4221-541433-000 Flat Rock Church Rd. 2020				
325-42-4221-541434-000 Lifsey Springs Rd. 2020				
325-42-4221-541439-000 Rocky Way 2020				
325-42-4221-541445-000 Striping Various Roads				
325-42-4221-541447-000 Alabama Road 2020-2021				
325-42-4221-541448-000 Concord Road		703,382.00	703,382.00	
325-42-4221-541449-000 Vega Road 2021-2022				
325-42-4221-541450-000 Country Brown Road 2021-2022				
325-42-4221-541452-000 Twin Oaks Place 2021-2022				
325-42-4221-541453-000 McDaniel Road 2021-2022				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
325-42-4222-541400-000 UNPAVED REPAIRS / SURFACE TREATMENT				
325-42-4222-541451-000 Blanton Mill Road 2021-2022				
325-42-4222-541452-000 Twin Oaks Road 2022				
325-42-8000-521200-000 PROFESSIONAL SVC-ARCITECTS				
325-42-8000-522200-000 REPAIRS & MAINTENANCE				
325-42-8000-581300-000 LOAN PRINCIPAL PAYMENTS				
325-42-8000-582300-000 LOAN INTEREST EXPENSE				
<b>Total Revenue</b>				
<b>Total Expenditure</b>		<b>\$703,382.00</b>	<b>\$703,382.00</b>	
<b>Net</b>		<b>-\$703,382.00</b>	<b>-\$703,382.00</b>	
<b>Fund: 350 C.A.I.P Fund</b>				
<b>Expenditure</b>				
350-42-1000-542500-000 Capital Outlay Other Equipment PW		11,700.00	11,700.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$11,700.00</b>	<b>\$11,700.00</b>
<b>Net</b>		<b>-\$11,700.00</b>	<b>-\$11,700.00</b>
<b>Department: 45 Solid Waste/ Recycling</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-45-1000-542100-000		11,500.00	11,500.00
CAPITAL OUTLAY - SOLID WASTE			
100-45-4530-523850-000		24,000.00	23,000.00
PIKE COUNTY SANITATION SERVICES			
100-45-4560-523850-000		50,000.00	65,000.00
CONTRACT SERVICES			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$85,500.00</b>	<b>\$99,500.00</b>
<b>Net</b>		<b>-\$85,500.00</b>	<b>-\$99,500.00</b>
<b>Department: 50 Health Department</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-50-5100-572000-000		76,105.00	76,105.00
BOARD OF HEALTH			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$76,105.00</b>	<b>\$76,105.00</b>
<b>Net</b>		<b>-\$76,105.00</b>	<b>-\$76,105.00</b>
<b>Department: 54 Dfacs</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-54-5400-572000-000		18,053.00	18,053.00
DFACS			
100-54-5431-572000-000			
FOOD STAMPS PROGRAM			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$18,053.00</b>	<b>\$18,053.00</b>
<b>Net</b>		<b>-\$18,053.00</b>	<b>-\$18,053.00</b>
<b>Department: 55 Community Services</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-55-1000-542200-000			
Capital Outlay Public Bus			
100-55-5000-523100-000			
ACCG-INS - PROPERTY & LIABILITY			
100-55-5436-572000-000		5,600.00	6,000.00
MCINTOSH TRAIL - BEHAVIORAL HEALTH			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES		18,962.00	18,962.00
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT		10,500.00	10,500.00
100-55-7120-572000-000 MCTRAIL- POTATO CREEK CLEAN			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$35,062.00</b>	<b>\$35,462.00</b>
<b>Net</b>		<b>-\$35,062.00</b>	<b>-\$35,462.00</b>
<b>Department: 56 Senior Citizen Center</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-56-5000-512700-000 WORKERS COMPENSATION INSURANCE			
100-56-5000-523900-000 COVID -19 CARES ACT (THREE RIVERS)			
100-56-5520-511100-000 REGULAR EMPLOYEES		89,173.00	95,043.00
100-56-5520-512100-000 GROUP INSURANCE - BENEFITS		532.00	8,888.00
100-56-5520-512200-000 FICA & MEDICARE		6,226.00	7,271.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-56-5520-512400-000 DEFERRED COMPENSATION				
100-56-5520-521100-000 Contract Services				
100-56-5520-523100-000 ACCG-INS - PROPERTY & LIABILITY				
100-56-5520-523200-000 COMMUNICATIONS - PHONE		1,800.00	5,793.00	
100-56-5520-523500-000 TRAVEL		600.00	600.00	
100-56-5520-523600-000 DUES / FEES		62.00		
100-56-5520-523900-000 POSTAGE		75.00	50.00	
100-56-5520-531100-000 SUPPLIES		1,500.00	1,500.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant				
100-56-5520-531102-000 Senior Center Activities				
100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		800.00	500.00	
100-56-5520-531270-000 GAS / DIESEL		6,000.00	6,000.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		24,600.00	24,600.00
100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		59,000.00	59,000.00
100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		7,000.00	7,300.00
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		300.00	300.00
100-56-5530-522110-000 GARBAGE DISPOSAL		900.00	
100-56-5540-542200-000 SENIOR CENTER - CAPITAL OUTLAY			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$198,568.00</b>	<b>\$216,845.00</b>
<b>Net</b>		<b>-\$198,568.00</b>	<b>-\$216,845.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-56-5520-542356-000 CAIP SENIOR CNTR - FURNITURE			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Department: 61 Recreation</b>			



## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-61-4750-523200-000 COMMUNICATIONS - PHONE			
100-61-4750-523201-000 CELL PHONE COMMUNICATIONS		780.00	780.00
100-61-6110-511100-000 REGULAR EMPLOYEES		215,322.00	215,322.00
100-61-6110-512100-000 GROUP INSURANCE		40,080.00	42,693.00
100-61-6110-512200-000 FICA & MEDICARE		16,473.00	16,473.00
100-61-6110-512400-000 DEFERRED COMPENSATION			
100-61-6110-542200-000 Vehicle M&R			
100-61-6120-572000-000 RECREATION AUTHORITY		131,227.00	131,227.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$403,882.00</b>	<b>\$406,495.00</b>
<b>Net</b>		<b>-\$403,882.00</b>	<b>-\$406,495.00</b>
<b>Fund: 210 Impact Fees</b>			
<b>Expenditure</b>			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
210-61-1000-572000-000 PARKS & REC IMPACT FEE EXP				
210-61-6122-541400-000 RECREATION COMPLEX / COMMUNITY CNTR		450,000.00	463,000.00	
210-61-6122-541402-000 Site Work - Recreation Complex				
210-61-6130-572000-000 PARKS & REC RESIDENTIAL EXPENSES				
<b>Total Revenue</b>				
<b>Total Expenditure</b>		<b>\$450,000.00</b>	<b>\$463,000.00</b>	
<b>Net</b>		<b>-\$450,000.00</b>	<b>-\$463,000.00</b>	
<b>Department: 65 Libraries</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-65-4750-523200-000 COMMUNICATIONS - PHONE		959.00	959.00	
100-65-6500-511100-000 LIBRARY EMPLOYEES		125,826.00	136,634.00	
100-65-6500-512100-000 GROUP INSURANCE		19,379.00	17,889.00	
100-65-6500-512200-000 FICA & MEDICARE		9,626.00	10,453.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-65-6500-512600-000 GA DOL - UNEMPLOYMENT INS				
100-65-6500-521000-000 TECHNICAL SERVICES				
100-65-6500-521100-000 Contract Services				
100-65-6500-521200-000 CONTRACT SVCS - AUDIT				
100-65-6500-523300-000 ADVERTISING		150.00	150.00	
100-65-6500-523500-000 TRAINING / TRAVEL				
100-65-6500-523600-000 DUES & FEES / SUBSCRIPTIONS				
100-65-6500-523800-000 CONTRACTS / LICENSES				
100-65-6500-523900-000 POSTAGE & POSTAL SERVICES				
100-65-6500-531001-000 SUPPLIES - COMPUTERS/COPIERS				
100-65-6500-531002-000 SUPPLIES - ACCESSORIES				
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE				

**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-65-6500-531101-000 SUPPLIES - CHILDRENS PROGRAM				
100-65-6500-531102-000 SUPPLIES - SUMMER READING PROGRAM				
100-65-6500-531220-000 NATURAL GAS EXPENSE				
100-65-6500-531401-000 BOOKS & PERIODICALS NEW MATERIAL				
100-65-6500-531402-000 BOOKS & PERIODICALS - MAINTENANCE				
100-65-6500-531510-000 WATER				
100-65-6500-531530-000 ELECTRICITY				
100-65-6500-542300-000 FURNITURE & FIXTURES				
100-65-6500-572000-000 LIBRARY BOARD		35,326.00	35,326.00	
100-65-6590-541300-000 CAPITAL OUTLAY				
100-65-6590-572000-000 FLINT RIVER REG LIBRARY		11,859.00	11,859.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Total Revenue</b>				
<b>Total Expenditure</b>		<b>\$203,125.00</b>	<b>\$213,270.00</b>	
<b>Net</b>		<b>-\$203,125.00</b>	<b>-\$213,270.00</b>	
<b>Fund: 210 Impact Fees</b>				
<b>Expenditure</b>				
210-65-1000-572000-000			20,000.00	
LIBRARY - RESIDENTIAL IMPACT FEE E				
<b>Total Revenue</b>				
<b>Total Expenditure</b>			<b>\$20,000.00</b>	
<b>Net</b>			<b>-\$20,000.00</b>	
<b>Fund: 350 C.A.I.P Fund</b>				
<b>Expenditure</b>				
350-65-6500-542465-000				
CAIP - LIBRARY COMPUTERS/SUPPLIES				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 70 Soil Conservation</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-70-7110-511100-000				
REGULAR EMPLOYEES				

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-70-7110-512100-000 GROUP INSURANCE				
100-70-7110-512200-000 FICA & MEDICARE				
100-70-7110-512400-000 DEFERRED COMPENSATION				
100-70-7110-512700-000 WORKERS COMPENSATION INSURANCE				
100-70-7130-523200-000 COMMUNICATIONS- PHONE				
100-70-7130-531000-000 SUPPLIES				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 71 Water Resources</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-71-4400-531210-000 WATER / SEWAGE		700.00	700.00	
100-71-4410-521200-000 AUDIT SERVICES				

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-71-4410-523900-000 WATER AUTHORITY POSTAGE		1,500.00	1,500.00
100-71-4420-541200-000 WATER AUTHORITY IMPROVEMENTS			
100-71-4600-531530-000 ELECTRICITY EXPENSE			
100-71-4700-531220-000 NATURAL GAS EXPENSE			
100-71-7120-523200-000 COMMUNICATIONS - PHONE		2,689.00	2,689.00
100-71-7120-531270-000 GAS / DIESEL FUEL EXPENSE			
100-71-7120-572000-000 WATER AUTH		208,545.00	208,545.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$213,434.00</b>	<b>\$213,434.00</b>
<b>Net</b>		<b>-\$213,434.00</b>	<b>-\$213,434.00</b>
<b>Fund: 230 American Rescue Plan Fund</b>			
<b>Expenditure</b>			
230-71-4400-541000-000 Peach State Phase II			
230-71-4400-541001-000 Reserve @ Reidsboro			

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 72 County Agent</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-72-1000-523100-000				
ACCG-INS - PROPERTY & LIABILITY				
100-72-1000-542400-000				
Computers - Co Agent				
100-72-4400-531210-000		500.00	600.00	
WATER / SEWAGE				
100-72-4600-531530-000		2,200.00	2,200.00	
ELECTRICITY EXPENSE				
100-72-4700-531220-000		500.00		
NATURAL GAS EXPENSE				
100-72-7130-511100-000		28,730.00	31,023.00	
REGULAR EMPLOYEES				
100-72-7130-512100-000		220.00	220.00	
GROUP INSURANCE				
100-72-7130-512200-000		2,200.00	2,374.00	
FICA & MEDICARE				



**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-72-7130-512400-000 DEFERRED COMPENSATION				
100-72-7130-512700-000 WORKERS COMPENSATION INSURANCE				
100-72-7130-522200-000 REPAIRS & MAINTENANCE		500.00	500.00	
100-72-7130-523200-000 COMMUNICATIONS - PHONE		2,000.00	5,696.00	
100-72-7130-523300-000 ADVERTISING		150.00	150.00	
100-72-7130-523500-000 TRAVEL		4,000.00	1,000.00	
100-72-7130-523600-000 DUES & FEES		230.00	230.00	
100-72-7130-523700-000 TRAINING		1,000.00	1,000.00	
100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		45,420.00	48,959.00	
100-72-7130-523851-000 Contract Services - other		3,216.00	3,216.00	
100-72-7130-523900-000 POSTAGE		50.00	50.00	
100-72-7130-531000-000 SUPPLIES		1,000.00	4,300.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

	2021 - 2022	2022 - 2023		
Account	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-72-7130-542200-000 VEHICLES MAINTENANCE		500.00	500.00	
100-72-7410-531270-000 GAS / DIESEL		500.00	3,500.00	
Total Revenue				
Total Expenditure		\$92,916.00	\$105,518.00	
Net		-\$92,916.00	-\$105,518.00	
Fund: 350 C.A.I.P Fund				
Expenditure				
350-72-1000-542400-000 COMPUTERS - CO AGENT		1,000.00	1,000.00	
Total Revenue				
Total Expenditure		\$1,000.00	\$1,000.00	
Net		-\$1,000.00	-\$1,000.00	
Department: 73 Forestry Resources				
Fund: 100 General Fund				
Expenditure				
100-73-7140-572000-000 STATE FORESTRY		9,673.00	9,673.00	
Total Revenue				
Total Expenditure		\$9,673.00	\$9,673.00	
Net		-\$9,673.00	-\$9,673.00	

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

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	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Department: 74 Planning &amp; Development</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		1,950.00	2,200.00
100-74-1500-523100-000 ACCG-INS - PROPERTY & LIABILITY			
100-74-4400-531210-000 WATER / SEWAGE		300.00	300.00
100-74-4600-531530-000 ELECTRICITY EXP		2,100.00	2,100.00
100-74-4700-531220-000 NATURAL GAS EXPENSE		300.00	300.00
100-74-7410-511100-000 REGULAR EMPLOYEES		248,604.00	248,941.00
100-74-7410-512100-000 GROUP INSURANCE		61,168.00	70,878.00
100-74-7410-512200-000 FICA & MEDICARE		17,339.00	19,044.00
100-74-7410-512400-000 DEFERRED COMPENSATION		500.00	330.00
100-74-7410-512700-000 WORKERS COMPENSATION INSURANCE			

**ANNUAL BUDGET ESTIMATE - ALL**

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	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-74-7410-521100-000 FIRE SAFETY INSPECTION		2,000.00	2,000.00	
100-74-7410-521200-000 PROFESSIONAL SERVICES		46,500.00	5,000.00	
100-74-7410-522200-000 REPAIRS & MAINTENANCE		500.00	500.00	
100-74-7410-523200-000 COMMUNICATIONS - PHONE		1,200.00	1,600.00	
100-74-7410-523300-000 ADVERTISING		3,200.00	3,200.00	
100-74-7410-523600-000 DUES & FEES		500.00	500.00	
100-74-7410-523700-000 TRAINING		4,000.00	4,000.00	
100-74-7410-523850-000 CONTRACT SERVICES		19,900.00	23,405.00	
100-74-7410-523900-000 POSTAGE		2,500.00	2,500.00	
100-74-7410-531000-000 SUPPLIES		4,500.00	4,500.00	
100-74-7410-531270-000 GAS/DIESEL		8,000.00	8,000.00	
100-74-7410-542200-000 VEHICLES M&R		2,500.00	2,000.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

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	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$427,561.00</b>	<b>\$401,298.00</b>
<b>Net</b>		<b>-\$427,561.00</b>	<b>-\$401,298.00</b>
<b>Fund: 210 Impact Fees</b>			
<b>Expenditure</b>			
210-74-1516-521300-000			13,115.00
ADMINISTRATION -PROF SVC			
210-74-1516-521301-000		10,000.00	10,000.00
CIE Prep			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$10,000.00</b>	<b>\$23,115.00</b>
<b>Net</b>		<b>-\$10,000.00</b>	<b>-\$23,115.00</b>
<b>Department: 75 Industrial Development</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-75-7510-572000-000		63,000.00	63,000.00
INDUSTRIAL DEVELOPMENT AUTH			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$63,000.00</b>	<b>\$63,000.00</b>
<b>Net</b>		<b>-\$63,000.00</b>	<b>-\$63,000.00</b>
<b>Department: 76 Agribusiness</b>			
<b>Fund: 100 General Fund</b>			

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	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Expenditure</b>			
100-76-1000-523201-000			500.00
CELL PHONE - COMMUNICATIONS			
100-76-4400-531210-000			
WATER / SEWAGE-WEDNESDAY MARKET			
100-76-4600-531530-000			
ELECTRICITY EXP - WEDNESDAY MARKET			
100-76-4700-531220-000			
NATURAL GAS EXP-WEDNESDAY MARKET			
100-76-7525-541300-000		65,000.00	65,000.00
Chestnut Oak Site Improvements			
100-76-7525-572000-000		39,000.00	39,000.00
AGRIBUSINESS AUTH			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$104,000.00</b>	<b>\$104,500.00</b>
<b>Net</b>		<b>-\$104,000.00</b>	<b>-\$104,500.00</b>
<b>Department: 77 Economic Development</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-77-7510-511100-000			
REGULAR EMPLOYEES			
100-77-7510-512100-000			
GROUP INSURANCE			

**ANNUAL BUDGET ESTIMATE - ALL**

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	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-77-7510-512200-000 FICA & MEDICARE				
100-77-7510-512400-000 DEFERRED COMPENSATION				
100-77-7510-522200-000 REPAIRS & MAINTENANCE				
100-77-7510-523200-000 COMMUNICATIONS				
100-77-7510-523300-000 ADVERTISING & MARKETING				
100-77-7510-523500-000 TRAVEL				
100-77-7510-523700-000 TRAINING / REGISTRATION				
100-77-7510-523850-000 CONTRACT SERVICES				
100-77-7510-523900-000 POSTAGE				
100-77-7510-523902-000 BUSINESS DEVELOPMENT				
100-77-7510-531100-000 SUPPLIES				
100-77-7510-531101-000 GRANT EXPENSE				

## ANNUAL BUDGET ESTIMATE - ALL

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FY 2021-2022

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	Estimate (\$)	Requested (\$)	Recommended (\$)
100-77-7510-531103-000 Event Expenditures			
100-77-7510-531270-000 GAS / DIESEL			
100-77-7510-542200-000 CAPITAL OUTLAY			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Department: 80 Fire Station Head Quarter</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-80-1000-512700-000 Firefighters Cancer/ Disability Ins		6,000.00	8,891.00
100-80-1310-512900-000 Firefighter Per Diem		20,000.00	30,000.00
100-80-1550-523200-000 COMMUNICATIONS		20,000.00	12,000.00
100-80-1550-523201-000 CELL PHONE			
100-80-3040-521200-000 MEDICAL FEES		2,500.00	2,500.00



## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-80-3080-511100-000 REGULAR EMPLOYEES		42,000.00	182,000.00
100-80-3080-512200-000 FICA & MEDICARE			
100-80-3500-512900-000 UNIFORMS		1,000.00	5,000.00
100-80-3500-541000-000 HQ APPARATIS FINANCING			
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CONTRACT		5,000.00	5,000.00
100-80-3510-522200-000 VEHICLE R & M		20,000.00	30,000.00
100-80-3510-523100-000 Property & Liability Ins.		38,000.00	38,000.00
100-80-3510-523400-000 PRINTING & BINDING			
100-80-3510-523500-000 TRAVEL		1,000.00	1,000.00
100-80-3510-523600-000 DUES AND FEES		2,800.00	1,500.00
100-80-3510-523850-000 HEAVY VEHICLE TAX			
100-80-3510-531000-000 OFFICE SUPPLIES		2,000.00	2,000.00

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-80-3510-542200-000 CAPITAL OUTLAY				
100-80-3520-522200-000 EQUIPMENT		19,000.00	20,000.00	
100-80-3520-531270-000 GAS / DIESEL		10,000.00	15,000.00	
100-80-3520-531600-000 Small Equipment				
100-80-3520-531700-000 AUXILIARY		400.00	400.00	
100-80-3540-523701-000 FIRE TRAINING		8,000.00	5,000.00	
100-80-3550-523850-000 Contract Services		16,024.00	30,725.00	
100-80-3570-522200-000 BUILDING R & M				
100-80-3570-542500-000 Other Supplies/ Equipment		2,652.00	3,000.00	
100-80-3570-542600-000 BUNKER GEAR		20,300.00	21,000.00	
100-80-3630-523800-000 AMBULANCE LICENSES		2,500.00	2,500.00	
100-80-3630-531100-000 MEDICAL SUPPLIES		4,000.00	6,000.00	

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

	2021 - 2022	2022 - 2023		
Account	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION		1,700.00	1,700.00	
100-80-4400-531210-000 WATER EXPENSE		1,000.00	1,800.00	
100-80-4600-531530-000 ELECTRICITY EXPENSE		16,000.00	14,000.00	
100-80-4700-531220-000 NATURAL GAS		1,000.00	1,000.00	
100-80-4700-531520-000 PROPANE GAS EXPENSE		7,000.00	10,000.00	
Total Revenue				
Total Expenditure		\$269,876.00	\$450,016.00	
Net		-\$269,876.00	-\$450,016.00	
Fund: 210 Impact Fees				
Expenditure				
210-80-1000-572000-000 Fire Department Impact Fee Expense		66,000.00	66,000.00	
Total Revenue				
Total Expenditure		\$66,000.00	\$66,000.00	
Net		-\$66,000.00	-\$66,000.00	
Fund: 350 C.A.I.P Fund				
Expenditure				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
350-80-1000-541200-000			100,000.00	
FIRE DEPT SITE IMPROVEMENTS				
<b>Total Revenue</b>				
<b>Total Expenditure</b>			<b>\$100,000.00</b>	
<b>Net</b>			<b>-\$100,000.00</b>	
<b>Department: 81 Fire Station #1 Concord</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-81-1550-523202-000				
ST #1 COMMUNICATIONS				
100-81-3510-522200-000				
ST #1 VEHICLE R&M				
100-81-3510-522310-000				
ST #1 BUILDING RENT				
100-81-3520-522200-000				
ST #1 EQUIPMENT R & M				
100-81-3520-531600-000				
ST #1 SMALL EQUIPMENT				
100-81-3570-531100-000				
Concord Fire Station Construction				
100-81-3570-542500-000				
ST #1 OTHER EQUIPMENT				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure				
Net				
Fund: 210 Impact Fees				
Expenditure				
210-81-1000-572000-000				
FIRE DEPT IMP FEE EXP-CONCORD				
Total Revenue				
Total Expenditure				
Net				
Fund: 350 C.A.I.P Fund				
Expenditure				
350-81-1000-541300-000				
CONCORD FIRE STATION				
Total Revenue				
Total Expenditure				
Net				
Department: 82 Fire Station #2 Hollonvil				
Fund: 100 General Fund				
Expenditure				
100-82-1550-523202-000				
ST#2 COMMUNICATIONS				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-82-3510-522200-000 ST#2 VEHICLE R & M				
100-82-3520-522200-000 ST#2 EQUIPMENT R & M				
100-82-3520-531600-000 ST#2 SMALL EQUIPMENT				
100-82-3570-542500-000 ST#2 OTHER EQUIPMENT				
100-82-4600-531530-000 ST#2 ELECTRICITY				
100-82-4700-531520-000 ST#2 PROPANE GAS				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 83 Fire Station #3 Lifsey Sp</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-83-1550-523202-000 ST#3 COMMUNICATION				
100-83-3510-522200-000 ST#3 VEHICLE R & M				

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-83-3520-522200-000 ST#3 EQUIPMENT R & M				
100-83-3520-531600-000 ST#3 SMALL EQUIPMENT				
100-83-4600-531530-000 ST#3 ELECTRICITY				
100-83-4700-531520-000 ST#3 PROPANE GAS				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 85 Fire Station #5 Molena</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-85-1550-523200-000 ST#5 PHONE				
100-85-1550-523202-000 ST#5 COMMUNICATION				
100-85-3510-522200-000 ST#5 VEHICLE R & M				
100-85-3510-522310-000 ST#5 BUILDING RENT				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-85-3520-522200-000 ST#5 EQUIPMENT R & M				
100-85-3520-531600-000 ST#5 SMALL EQUIPMENT				
100-85-4400-531210-000 ST#5 WATER				
100-85-4600-531530-000 ST#5 ELECTRICITY				
100-85-4700-531220-000 ST#5 PROPANE GAS				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 86 Fire Station #6 Williamso</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-86-1550-523202-000 ST#6 COMMUNICATION				
100-86-3510-522200-000 ST#6 VEHICLE R & M				
100-86-3520-522200-000 ST#6 EQUIPMENT R & M				



## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-86-3520-531600-000 ST#6 SMALL EQUIPMENT				
100-86-4400-531210-000 ST#6 WATER / SEWAGE				
100-86-4600-531530-000 ST#6 ELECTRICITY				
100-86-4700-531520-000 ST#6 PROPANE GAS				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 87 Fire Station #7 Zebulon C</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-87-1550-523202-000 ST#7 COMMUNICATION				
100-87-3510-522200-000 ST#7 VEHICLE R & M				
100-87-3510-522310-000 ST#7 BUILDING RENT				
100-87-3520-522200-000 ST#7 EQUIPMENT R & M				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-87-3520-531600-000 ST#7 SMALL EQUIPMENT				
100-87-4600-531530-000 ST#7 ELECTRICITY				
100-87-4700-531220-000 ST#7 NATURAL GAS				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 88 Fire Station #8 Second Di</b>				
<b>Fund: 100 General Fund</b>				
<b>Expenditure</b>				
100-88-3500-531520-000 ST#8 PROPANE GAS				
100-88-3500-531530-000 ST#8 ELECTRICITY				
100-88-3510-522200-000 ST#8 VEHICLES R & M				
100-88-3520-522200-000 ST#8 EQUIPMENT R & M				
100-88-3520-531600-000 ST#8 SMALL EQUIPMENT				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-88-3550-523202-000 ST#8 COMMUNICATION			
100-88-3570-522200-000 ST#8 BUILDING R & M			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Department: 90 E M A</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-90-1300-523900-000 POSTAGE		5.00	5.00
100-90-1550-523201-000 EMA - CELL PHONE		800.00	500.00
100-90-3520-522200-000 E M A VEHICLE M & R		500.00	500.00
100-90-3520-523100-000 ACCG-INS - PROPERTY & LIABILITY			
100-90-3520-523600-000 DUES & FEES			
100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		4,000.00	4,000.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE		500.00	500.00
100-90-3520-531600-000 E M A SMALL EQUIPMENT		1,200.00	1,200.00
100-90-3540-523703-000 E M A TRAINING		1,000.00	1,000.00
100-90-3610-531100-000 HAZARD MITIGATION GRANT EXPENSE			
100-90-3630-522200-000 EMA CONTRACT SERVICES		6,180.00	6,180.00
100-90-3670-541000-000 OUTDOOR WARNING - CAPITAL OUTLAY			
100-90-3920-542200-000 EMA GRANT EXPENSE		15,197.00	15,197.00
100-90-4600-531530-000 EMA Electricity		700.00	700.00
100-90-4700-531520-000 PROPANE GAS EXPENSE		250.00	250.00
100-90-8000-581000-000 FIRST BANK OF PIKE-PRINCIPAL			
100-90-8000-582000-000 FIRST BANK OF PIKE - INTEREST			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$30,332.00</b>	<b>\$30,032.00</b>
<b>Net</b>		<b>-\$30,332.00</b>	<b>-\$30,032.00</b>
<b>Department: 91 Animal Control</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-91-3910-511100-000 REGULAR EMPLOYEES		60,223.00	60,748.00
100-91-3910-511300-000 OVERTIME		11,200.00	
100-91-3910-512100-000 GROUP INSURANCE		15,611.00	16,126.00
100-91-3910-512200-000 FICA & MEDICARE		4,699.00	4,648.00
100-91-3910-512700-000 WORKERS COMPENSATION INSURANCE			
100-91-3910-512900-000 Uniforms			200.00
100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE		500.00	500.00
100-91-3910-523100-000 ACCG-INS - PROPERTY & LIABILITY			

**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		1,600.00	1,500.00
100-91-3910-523600-000 DUES & FEES			
100-91-3910-523700-000 EDUCATION & TRAINING		1,000.00	1,000.00
100-91-3910-523800-000 ANIMAL CONTROL LICENSES		100.00	100.00
100-91-3910-523850-000 CONTRACT SERVICES		3,600.00	4,128.00
100-91-3910-523900-000 POSTAGE		100.00	100.00
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VACCINATIONS		1,100.00	1,100.00
100-91-3910-531000-000 SUPPLIES		800.00	800.00
100-91-3910-531210-000 WATER / SEWAGE EXPENSE		500.00	500.00
100-91-3910-531270-000 GAS / DIESEL		2,000.00	2,500.00
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		1,500.00	2,000.00
100-91-3910-531600-000 SMALL EQUIPMENT		400.00	400.00

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
100-91-3910-541000-000 ANIMAL CNTRL - DONATION - BUILDING			
100-91-3910-541001-000 ANIMAL CNTRL - COUNTY - BUILDING			
100-91-3910-541300-000 SITE IMPROVEMENTS			
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		1,000.00	1,000.00
100-91-3910-542400-000 COMPUTERS			
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES		1,700.00	1,700.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$107,633.00</b>	<b>\$99,050.00</b>
<b>Net</b>		<b>-\$107,633.00</b>	<b>-\$99,050.00</b>
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Expenditure</b>			
350-91-3910-542400-000 Computers		300.00	1,300.00
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$300.00</b>	<b>\$1,300.00</b>
<b>Net</b>		<b>-\$300.00</b>	<b>-\$1,300.00</b>
<b>Department: 92 Juvenile</b>			

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Fund: 285 Juvenile Court Fund</b>			
<b>Expenditure</b>			
285-92-2600-521200-000 PROFESSIONAL SERVICES			
285-92-2600-521250-000 JUVENILE SUPERVISORY		1,500.00	1,520.00
285-92-2600-523850-000 EVALUATION			
285-92-2600-523900-000 DRUG TESTING-JUVENILE			
285-92-2600-523901-000 BANK SERVICE CHARGES			
285-92-2600-571000-000 JUVENILE DONATIONS			
<b>Total Revenue</b>			
<b>Total Expenditure</b>		<b>\$1,500.00</b>	<b>\$1,520.00</b>
<b>Net</b>		<b>-\$1,500.00</b>	<b>-\$1,520.00</b>
<b>Department: 93 Special Local Option Tax</b>			
<b>Fund: 320 Splost 2016-2022</b>			
<b>Expenditure</b>			
320-93-1000-521200-000 BANK CHARGES			



**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

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	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
320-93-4220-531700-000 SUPPLIES - UNPAVED ROADS				
320-93-4221-541400-008 DREW ALLEN ROAD				
320-93-4221-541400-009 PEDENVILLE ROAD				
320-93-4221-541400-010 COUNTY -EPPINGER BRIDGE ROAD				
320-93-4221-541400-020 COUNTY - ROBERTS QTRS ROAD				
320-93-4221-541400-030 COUNTY - PATTON ROAD				
320-93-4221-541400-040 COUNTY - KINGS BRIDGE ROAD				
320-93-4221-541400-050 COUNTY - OLD MEANSVILLE ROAD				
320-93-4221-541400-060 COUNTY - GRESHAM ROAD				
320-93-4221-541400-080 COUNTY - FLAT SHOALS ROAD				
320-93-4221-541400-090 COUNTY - NEW HOPE ROAD				
320-93-4221-541401-010 EPPINGER BRIDGE RD - MATERIALS - CO				

**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
320-93-4221-541401-020 ROBERTS QTRS RD - MATERIALS - CO				
320-93-4221-541401-030 PATTON RD - MATERIALS - CO				
320-93-4221-541401-040 KINGS BRIDGE RD - MATERIALS - CO				
320-93-4221-541401-050 OLD MEANSVILLE RD - MATERIALS - CO				
320-93-4221-541401-060 GRESHAM RD - MATERIALS - CO				
320-93-4221-541401-070 OLD ZEBULON RD - MATERIALS - CO				
320-93-4221-541401-080 FLAT SHOALS RD - MATERIALS - CO				
320-93-4221-541401-090 NEW HOPE RD - MATERIALS - CO				
320-93-4221-541411-000 SHEPHERD ROAD				
320-93-4221-541412-000 JONATHAN'S ROOST RD - SPLOST				
320-93-4221-541415-070 COUNTY - OLD ZEBULON ROAD				
320-93-4221-541420-000 EAST MILNER ROAD - SPLOST				

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
320-93-4221-541421-000 CHAPPEL HILL ROAD - SPLOST				
320-93-4221-541422-000 BOTTOMS ROAD - SPLOST				
320-93-4221-541423-000 HOWELL ROAD - SPLOST				
320-93-4221-541424-000 WILDER ROAD - SPLOST				
320-93-4221-541425-000 ADAMS ROAD				
320-93-4221-541426-000 BANKSTON ROAD				
320-93-4221-541427-000 KENDRICK ROAD				
320-93-4221-541436-000 SMYRNA CHURCH ROAD				
320-93-4221-541437-000 BOLTON ROAD (PAVED PORTION)				
320-93-4221-541438-000 OLD MILNER ROAD				
320-93-4221-541439-000 BEEKS CIRCLE				
320-93-4221-541440-000 MCKINLEY ROAD - SPLOST				

**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
320-93-4221-541441-000 Reidsboro Rd				
320-93-4221-541442-000 Rose Hill Rd.				
320-93-4221-541443-000 Whitfield Walk - Seal Coating				
320-93-4221-541444-000 Hill Street				
320-93-4221-541448-000 SPLOST - CONCORD ROAD				
320-93-4222-541400-000 UNPAVED REPAIRS / SURFACE TREATMENT				
320-93-4222-541401-000 FIRE STATION APRON				
320-93-4222-541402-000 Hilltop Community Roads				
320-93-4222-541410-000 SIDEWALK PROJECT				
320-93-4960-571000-000 PIKE COUNTY BOC				
320-93-4960-571000-010 CITY OF WILLIAMSON				
320-93-4960-571000-020 CITY OF ZEBULON				

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
320-93-4960-571000-030 CITY OF MEANSVILLE				
320-93-4960-571000-040 CITY OF MOLENA				
320-93-4960-571000-050 CITY OF CONCORD				
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT				
320-93-8000-582100-000 INTEREST ON DEBT				
320-93-8000-584000-000 BOND ISSUANCE & CHARGES				
Total Revenue				
Total Expenditure				
Net				
Fund: 321 Splost 2011				
Expenditure				
321-93-8000-521200-000 PROFESSIONAL SVC-ARCITECTS				
Total Revenue				
Total Expenditure				
Net				
Department: 94 Cap Aquisition Improvemen				

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Fund: 350 C.A.I.P Fund</b>				
<b>Expenditure</b>				
350-94-1000-541200-000 CAIP FUND SITE IMPROVEMENTS				
350-94-1000-541300-000 CAIP FUND - BUILDINGS				
350-94-1000-541400-000 CAIP FUND INFRASTRUCTURE				
350-94-1000-542100-000 CAIP FUND MACHINERY				
350-94-1000-542200-000 CAIP FUND VEHICLES				
350-94-1000-542300-000 CAIP FUND FURNITURE/FIXTURES				
350-94-1000-542400-000 CAIP FUND COMPUTERS				
350-94-1000-542500-000 CAIP FUND OTHER EQUIPMENT				
350-94-8000-522320-000 CATERPILLAR EQUIPMENT				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Department: 98 Transfers In</b>				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
<b>Fund: 100 General Fund</b>				
<b>Revenue</b>				
100-98-1000-391000-000 TRANSFER IN - OTHER				
100-98-1000-391000-013 Prior Year Cares Funds				
100-98-1000-391000-351 TRANSFER IN FROM CDBG GRANT				
100-98-1000-391000-420 TRANSFER IN FROM REV. BOND				
100-98-1000-391001-001 LOAN PROCEEDS				
100-98-1000-391001-033 Loan Proceeds - Sheriff Cars				
100-98-1000-391001-042 CAPITAL LEASE PROCEEDS				
100-98-1000-391001-090 LOAN PROCEEDS EMA VEHICLE				
100-98-1000-391001-420 TRANSFER- IN DEBT SERVICE FUND				
100-98-1000-391200-206 TRANSFER IN FROM JAIL FUND				
100-98-1000-391200-320 TRANSFER IN CAPITAL PROJECT FU				

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-98-9000-391200-210 TRANSFER IN IMPACT FEES				
100-98-9000-391200-270 TRANSFER IN FROM FIRE FUND				
Total Revenue				
Total Expenditure				
Net				
Fund: 210 Impact Fees				
Revenue				
210-98-1000-391000-100 TRANSFER IN FROM GENERAL				
210-98-1000-392000-321 TRANSFER FROM BOND PROJECT FUND				
210-98-1000-392000-350 TRANSFER FROM CAIP FUND				
210-98-9000-614000-270 TRANSFERS FROM FIRE FUND				
Total Revenue				
Total Expenditure				
Net				
Fund: 215 E-911 Fund				
Revenue				



## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
215-98-1000-391000-000 TRANSFER IN FROM GENERAL FUND		393,388.00	403,112.00	
215-98-3800-393500-000 CAPITAL LEASE PROCEEDS				
Total Revenue		\$393,388.00	\$403,112.00	
Total Expenditure				
Net		\$393,388.00	\$403,112.00	
Fund: 230 American Rescue Plan Fund				
Revenue				
230-98-1000-391000-100 TRANSFER IN FROM GENERAL FUND				
Total Revenue				
Total Expenditure				
Net				
Fund: 285 Juvenile Court Fund				
Revenue				
285-98-1000-391000-100 TRANSFER IN FROM GENERAL FUND				
Total Revenue				
Total Expenditure				
Net				
Fund: 320 Splost 2016-2022				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
<b>Revenue</b>			
320-98-9000-393100-000			
GENERAL OBLIGATION BOND PROCEEDS			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Fund: 325 Lmi Grant Fund</b>			
<b>Revenue</b>			
325-98-1000-391000-000			
TRANSFER IN- OTHER FUNDS			
325-98-1000-391000-100		265,357.00	265,357.00
TRANSFER IN - FROM GENERAL FUND			
325-98-1000-391000-350			
TRANFER IN FROM CAIP PROGRAM			
325-98-1512-113200-100			
INTERFUND TRANSFER GENERAL			
<b>Total Revenue</b>		<b>\$265,357.00</b>	<b>\$265,357.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$265,357.00</b>	<b>\$265,357.00</b>
<b>Fund: 341 Cdbg Grant Fund</b>			
<b>Revenue</b>			

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023	
	Estimate (\$)	Requested (\$)	Recommended (\$)
341-98-1000-391000-100			
Transfer In From General Fund			
<b>Total Revenue</b>			
<b>Total Expenditure</b>			
<b>Net</b>			
<b>Fund: 350 C.A.I.P Fund</b>			
<b>Revenue</b>			
350-98-1000-391000-100		263,500.00	365,690.00
TRANSFER IN FROM GENERAL FUND			
350-98-1000-391000-325			
TRANSFERS IN FROM LMIG FUND			
<b>Total Revenue</b>		<b>\$263,500.00</b>	<b>\$365,690.00</b>
<b>Total Expenditure</b>			
<b>Net</b>		<b>\$263,500.00</b>	<b>\$365,690.00</b>
<b>Department: 99 Transfers Out</b>			
<b>Fund: 100 General Fund</b>			
<b>Expenditure</b>			
100-99-1000-391000-210			
TRFX OUT TO IMPACT FEE			
100-99-1000-611000-000			
TRANSFER OUT			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-99-1000-611000-033 PURCHASE OF SHERIFF'S CARS				
100-99-1000-611000-042 CAPITAL LEASE EQUIPMENT				
100-99-1000-611000-090 CAPITAL OUTLAY - EMA VEHICLE				
100-99-1000-611000-230 TRANSFER OUT TO ARP FUND				
100-99-1000-611000-285 TRANSFER OUT- JUVENILE FUND				
100-99-1000-611000-321 TRANSFER OUT- BOND PROJECT				
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT FUND (DOT)		265,357.00	265,357.00	
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTIAL AQUISITI		365,690.00	365,690.00	
100-99-1000-611000-351 TRANSFER OUT TO CDBG GRANT				
100-99-1000-611100-215 TRANSFER OUT- E911		403,112.00	403,112.00	
100-99-1000-611300-000 TRANSFER WATER LOCAL ASSISTANCE				
100-99-1000-611400-000 TRANSFER - IMPACT FEES				

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-99-1512-122100-321 INTERFUND TRANSFER BOND PROJECT				
100-99-9000-611000-215 TRANSFER EXP & PR TO E-911				
100-99-9000-612000-270 TRANSFER OUT TO FIRE FUND				
<b>Total Revenue</b>				
<b>Total Expenditure</b>		<b>\$1,034,159.00</b>	<b>\$1,034,159.00</b>	
<b>Net</b>		<b>-\$1,034,159.00</b>	<b>-\$1,034,159.00</b>	
<b>Fund: 206 Jail Construction &amp; Operation</b>				
<b>Expenditure</b>				
206-99-9000-612000-100 TRANSFER OUT TO GENERAL FUND				
<b>Total Revenue</b>				
<b>Total Expenditure</b>				
<b>Net</b>				
<b>Fund: 210 Impact Fees</b>				
<b>Expenditure</b>				
210-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND				

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure				
Net				
Fund: 215 E-911 Fund				
Expenditure				
215-99-9000-611000-100				
TRANSFER OUT TO GENERAL FUND				
Total Revenue				
Total Expenditure				
Net				
Fund: 341 Cdbg Grant Fund				
Expenditure				
341-99-1000-611000-100				
Transfer Out To General Fund				
Total Revenue				
Total Expenditure				
Net				
Fund: 350 C.A.I.P Fund				
Expenditure				
350-99-1000-391000-210				
TRANSFER TO IMPACT FEE FUND				

Account	2021 - 2022	2022 - 2023		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
350-99-1000-391000-325 TRANSFER OUT TO LMIG FUND				
350-99-1000-571000-100 CAIP FUND TRANSFERS TO GENERAL				
Total Revenue				
Total Expenditure				
Net				
Report Total Revenue		\$17,023,511.00	\$18,604,519.00	
Report Total Expenditure		\$16,824,941.90	\$18,604,519.00	
Report Total Net		\$198,569.10		

# BUDGET PROPOSAL SUMMARY 4-13-2022

DEPT	DEPARTMENT	PRIOR YR (AMENDED)	SECOND READING	FINAL READING	DIFFERENCE
10	CONTINGENCY	\$75,000.00	\$100,000.00	\$100,000.00	\$25,000.00
13	COMMISSIONERS	\$1,107,149.92	\$1,595,206.00	\$1,764,920.00	\$657,770.08
14	REGISTRAR	\$173,289.00	\$185,977.00	\$185,977.00	\$12,688.00
15	BOARD OF EQUALIZATION	\$2,973.00	\$4,073.00	\$4,073.00	\$1,100.00
16	TAX COMMISSIONER	\$305,278.00	\$322,140.00	\$322,140.00	\$16,862.00
17	TAX ASSESSOR	\$352,564.00	\$420,213.00	\$420,213.00	\$67,649.00
18	BUILDING & GROUNDS	\$310,989.00	\$352,004.00	\$352,004.00	\$41,015.00
20	COURT	\$172,688.00	\$184,970.00	\$184,970.00	\$12,282.00
21	SUPERIOR COURT	\$313,367.00	\$351,232.00	\$351,232.00	\$37,865.00
22	DISTRICT ATTORNEY	\$127,034.00	\$195,846.00	\$195,846.00	\$68,812.00
23	MAGISTRATE COURT	\$291,896.00	\$296,039.00	\$296,039.00	\$4,143.00
24	PROBATE	\$215,782.00	\$228,257.00	\$228,257.00	\$12,475.00
25	COURT Trial/Appeals	\$2,500.00	\$10,000.00	\$10,000.00	\$7,500.00
28	PUBLIC DEFENDER	\$181,315.00	\$186,448.00	\$186,448.00	\$5,133.00
32	INMATE CARE	\$147,708.00	\$179,820.00	\$179,820.00	\$32,112.00
33	SHERIFF	\$2,095,853.00	\$2,299,304.00	\$2,299,304.00	\$203,451.00
34	JAIL	\$978,570.00	\$1,074,122.00	\$1,074,122.00	\$95,552.00
37	CORONER	\$35,176.00	\$64,478.00	\$64,478.00	\$29,302.00
39	AMBULANCE CONTRACT	\$400,000.00	\$822,000.00	\$822,000.00	\$422,000.00
42	PUBLIC WORKS	\$2,817,321.00	\$3,212,616.00	\$3,212,616.00	\$395,295.00
45	SOLID WASTE	\$71,840.00	\$99,500.00	\$99,500.00	\$27,660.00
50	HEALTH DEPT	\$76,105.00	\$76,105.00	\$76,105.00	\$0.00
54	DFACS	\$18,053.00	\$18,053.00	\$18,053.00	\$0.00
55	COMMUNITY SERVICES	\$26,728.00	\$35,462.00	\$35,462.00	\$8,734.00
56	SENIOR CENTER	\$156,013.00	\$216,845.00	\$216,845.00	\$60,832.00
61	RECREATION	\$362,260.00	\$406,495.00	\$406,495.00	\$44,235.00
65	LIBRARY	\$201,043.00	\$213,270.00	\$213,270.00	\$12,227.00
70	SOIL CONSERVATION	\$42,535.00	\$0.00	\$0.00	-\$42,535.00
71	WATER AUTHORITY	\$210,545.00	\$213,434.00	\$213,434.00	\$2,889.00
72	COUNTY AGENT	\$81,370.00	\$105,518.00	\$105,518.00	\$24,148.00
73	FORESTRY	\$9,673.00	\$9,673.00	\$9,673.00	\$0.00
74	PLANNING & DEVELOPMENT	\$374,461.00	\$401,298.00	\$401,298.00	\$26,837.00
75	IDA	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00
76	AGRIBUSINESS	\$39,000.00	\$104,500.00	\$104,500.00	\$65,500.00
80-89	FIRE DEPARTMENT	\$245,876.00	\$450,016.00	\$450,016.00	\$204,140.00
90	EMA	\$27,357.00	\$30,032.00	\$30,032.00	\$2,675.00
91	ANIMAL CONTROL	\$145,187.27	\$99,050.00	\$99,050.00	-\$46,137.27
	TRANSFERS FROM GENERAL	\$569,134.00	\$1,034,159.00	\$1,034,159.00	\$465,025.00
	<b>GENERAL FUND ONLY (Expenditures)</b>	<b>\$12,826,633.19</b>	<b>\$15,661,155.00</b>	<b>\$15,830,869.00</b>	<b>\$3,004,235.81</b>
	<b>GENERAL FUND ONLY (Revenues)</b>	<b>\$12,455,880.00</b>	<b>\$15,661,155.00</b>	<b>\$15,830,869.00</b>	<b>\$3,374,989.00</b>
206	JAIL FUND	\$14,489.00	\$15,309.00	\$15,309.00	\$820.00
210	IMPACT FEE FUND	\$708,160.00	\$886,115.00	\$886,115.00	\$177,955.00
215	E911 FUND	\$803,864.00	\$783,127.00	\$783,127.00	-\$20,737.00
225	FEDERAL SEIZURE FUND	\$5,000.00	\$5,015.00	\$5,015.00	\$15.00
245	DATE FUND	\$16,988.68	\$7,000.00	\$7,000.00	-\$9,988.68
285	JUVENILE FUND	\$1,500.00	\$1,520.00	\$1,520.00	\$20.00
320	SPLOST FUND	\$1,714,626.18	\$0.00	\$0.00	-\$1,714,626.18
325	LMIG FUND	\$631,000.00	\$703,382.00	\$703,382.00	\$72,382.00
341	CDBG FUND	\$40,000.00	\$0.00	\$0.00	-\$40,000.00
350	CAIP FUND	\$12,600.00	\$365,700.00	\$365,700.00	\$353,100.00
716	LAW LIBRARY FUND	\$100.00	\$1,482.00	\$1,482.00	\$1,382.00
730	LAW ENFORCEMENT FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	<b>OTHER FUNDS TOTAL</b>	<b>\$3,953,327.86</b>	<b>\$2,773,650.00</b>	<b>\$2,773,650.00</b>	<b>-\$1,179,677.86</b>
	<b>GRAND TOTAL OVERALL</b>	<b>\$16,779,961.05</b>	<b>\$18,434,805.00</b>	<b>\$18,604,519.00</b>	<b>\$1,824,557.95</b>