

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA

Tuesday, January 31, 2023 - 6:30 PM

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

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

1. CALL TO ORDER

Chairman Briar Johnson

2. INVOCATION

Karen Brentlinger

3. PLEDGE OF ALLEGIANCE

Chairman 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 January 11, 2023 Regular Monthly Meeting.
- b. Minutes of the January 11, 2023, Executive Session.
- c. Minutes of the January 13, 2023, Special Called Meeting.
- d. Minutes of the January 17, 2023, Workshop.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

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

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$6,297,025.47
Fire Dept. Donations	\$7,721.04
Cash Reserve Account	\$467,532.59
Jail Fund	\$39,769.41

E-911 Fund	\$460,306.01
DATE Fund	\$39,607.56
Juvenile Court Fund	\$13,839.94
Residential Impact Fee	\$986,593.67
Commercial Impact Fees	\$166,477.07
C.A.I.P Fund	\$132,062.17
General Obligation SPLOST Tax Bond Sinking Fund,2022-2028	\$395,977.89
L.M.I.G. Grant (DOT)	\$721,738.73

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider one appointment to the J. Joel Edwards Library Board to fill an unexpired three-year term, set to expire December 31, 2023. *Applicant has met criteria.*
- b. First reading of the Pike County Code of Ordinances be amended by adding Section 39.03 entitled “2022 EMERGENCY MANAGEMENT ORDINANCE” to Chapter 39 entitled “EMERGENCY MANAGEMENT Services” of Title III entitled “ADMINISTRATION”.
- c. Discussion of Parks and Recreation Impact Fees.
- d. Discussion of Impact Fees.
- e. Approve/deny the Service Delivery Strategy.
- f. Ratification of Gleaton Concrete invoice.
- g. **PUBLIC HEARING:** To receive public input regarding SE 22-06 David Troncoso owner and applicant request a special exception to allow a short-term rental for property located at 1370 Bottoms Road Concord, GA 30206 in Land Lot 113 of the 9th District, further identified as Parcel ID 041 032. The property consists of 41.09+/- acres. Commission District 1, Commissioner Tim Daniel.
- h. **PUBLIC HEARING:** To receive public input regarding REZ-22-07 Double P Properties, LLC owner and applicant request a rezoning from A-R(Agricultural-Residential) to R-20 (Single Family Residential) for property located at on the West side of US Highway 19 South, north of Vickery Road in Land Lots 206, 209, 240 and 241 of the 8th District, further identified as Parcel IDs 073 011, 073 013 and 073 014. The property consists of 434.51 +/- acres and the request is to rezone the property to R-20 to develop a 37-lot subdivision. Commission District 3, Commissioner Jason Proctor

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the January 11, 2023 Regular Monthly Meeting.

SUBJECT:

Minutes of the January 11, 2023 Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the January 11, 2023 RMM

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, January 11, 2023, at 9:00 a.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

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

County Manager Brandon Rogers requested the agenda to be amended to add Pike County Board of Education Local Maintenance and Improvement Grant Application, LMIG, as item i. under New Business.

Motion/second by Commissioners Proctor/Daniel to approve the amended agenda adding under New Business Item i. Discussion of Pike County Board of Education Local Maintenance and Improvement Grant Application, motion carried 5-0.

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
 - a. Minutes of the December 14, 2022, Regular Monthly Meeting.
 - b. Minutes of the December 14, 2022, Executive Session.

Motion/second by Commissioners Guy/Proctor to approve the December 14, 2022, Regular Monthly Meeting minutes and the December 14, 2022, Executive Session minutes, motion carried 5-0.

- 6. **INVITED GUEST - NONE**
- 7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$5,339,330.19
Fire Dept. Donations.....	\$7,521.04
Cash Reserve Account.....	\$467,532.59
Jail Fund	\$39,728.81
E-911 Fund	\$473,612.57
DATE Fund	\$39,624.89
Juvenile Court Fund.....	\$13,839.94
Residential Impact Fee	\$1,008,981.20
Commercial Impact Fees	\$166,477.07
C.A.I.P FUND	\$132,062.17
General Obligation SPLOST 2022-2028.....	\$195,318.05
L.M.I.G. Grant (DOT).....	\$721,738.73

- c. County Manager Comment

County Manager Brandon Rogers updated the Board on the Opioid settlement. Pike County has received two deposits, one for \$8,245.93 and one for \$22,388.94 totaling \$30,634.87. The funds can only be on evidence-based programs and things of that nature. Discussed training First Responders on NARCAN and providing them with NARCAN. A new checking account has been set up with United Bank for these funds.

The 4-H shotgun team, also known as Project SAVE, and the archery team are having problems finding places to hold their practices. The possibility of using the Pike County Landfill for a practice area is an option. Last year, the 4-H shotgun team was traveling to Gay for weekly practices. The archery team has worked out something with Life Springs Church and is able to practice locally. CM Rogers stated he, Todd Goolsby Director of Public Works, and Brooklyne Wassel the 4-H Director met at the landfill and viewed some areas that the shotgun team could hold practices. There is plenty of land behind the landfill. A permanent practice facility would allow for the Pike County Extension office to meet the needs of Pike County and plan for future growth of not only SAFE sports but Pike County 4-H. The county can put an entrance in that comes out beside the transfer station. Shotgun team Coach Steve Fry and 4-H Director Brooklyne Wassel are both present if the Board would like to ask any questions. There were concerns with the location being close to the shooting range of the Sheriff's office. CM Rogers stated he did coordinate with the Sheriff's office, and they do not see any conflicts. The Sheriff's training is during the week while kids are in school, and the shotgun team practice is usually late afternoons or weekends. The shotgun team will provide a practice schedule to the Sheriff's Department and if there was ever a conflict the Sheriff's office would contact the county and the conflict would be

worked out between the two. CM Rogers noted that everything that the 4-H is planning on putting up is completely mobile. It can be put up in one day and taken down in one day. The monitoring company of the landfill has been contacted and there are no issues with using the land at the landfill. The Pike County Extension office provided a letter of support for the Board to consider this location for the shotgun team to hold practices. Commissioner Daniel stated he has always thought that property needed to be utilized and he does not see an issue with it. Commissioner Proctor asked if Chestnut Oak was an option. CM Rogers replied that there are concerns with Chestnut Oak with the new facility going in and the arena that there is not enough space. Chairman Johnson asked about using the Sheriff's office practice range, but it is a little small. CM Rogers stated there are additional SAFE sports that they would like to expand to in the future. Commissioner Proctor asked how much work was going to be required to get it prepared for a practice field. CM Rogers replied that the landfill does have some soft spots which will require some gravel to be put down. The drive is long with some big dips in it and will need to be graveled and a culvert installed, which will be a total of about \$2,000 to get the landfill ready.

Motion/second by Commissioners Daniel/Guy to allow 4-H project SAFE (Shooting Awareness, Fun and Education) Coach, Steve Fry, to speak, motion carried 5-0.

4-H shotgun team Head Coach, Steve Fry, addressed the Board stating the problem with Chestnut Oak is Saturdays are usually when the shotgun team practices which is the same time when Chestnut Oak holds events with livestock and shooting does not go well with animals. Mr. Fry noted the shotgun team will be launching clay targets that are biodegradable. Steve Fry stated shooting sports are in our heritage, it is part of what makes us who we are. Self-sufficient, able to put food on the table if need be; being able to protect our loved ones, ourselves. Beyond that, it is a pastime, a competitive sport, recreation, with variables and inherent challenges you will not find in computer games and videos. If a teacher posted a class labeled physics, discipline, focus, responsibility, coping, competency, concentration, and mathematics, who would sign up? Shooting sports teach discipline, responsibility to self and others, self-control, mental focus, patience, and give direct feedback, measurable goals, and skills progress. There are SMART goals: **Specific/Measurable/Attainable/Relevant/Time-based**. Seeing the kids shoot a personal best, watching them qualify for State or National competitions, seeing shooters compensate for wind, temperature, and target presentations, keep focus and concentration and break clay targets is very rewarding. It gives a higher level of confidence in the future of our upcoming generations. The interest in shooting sports is on the rise. Thirty-eight shotgun coaches were certified this past weekend at the Rock Eagle 4-H facility with two being from Pike County. Over the past few years, it has been difficult to find suitable range space for Pike County 4-H'ers. A field was used at a Pike County farm for a while, but a change of ownership and development caused them to look elsewhere. A deal was worked out with folks at BROF in Gay which allowed them use of a field just beyond their sporting clay course, but the price made it difficult to keep registration fees low for the youth. The realization of having a dedicated space, in Pike County, is beneficial, and so helpful in the ability to continue the program and expand reach to give this great opportunity to Pike County youth. The 4-H shooting sports program is backed, and provided oversight by, the University of Georgia Extension and the 4-H National Shooting Sports program. Insurance and legal assistance are provided by the University of Georgia. "Go Dawgs" All 4-H youth competitors are required to complete the Georgia DNR certified Hunter Safety Education Course. All Coaches must be certified by 4-H National Shooting Sports accredited instructors and pass background checks and complete training regarding working with youth. 4-H started in 1902, 121 years ago, and it is because of the partnership between the County governments and the National and State organizations that youth and future leaders continue to be served. Mr. Fry thanked the Board for the opportunity to work with them to research this worthwhile endeavor and find a way to bring this dream to reality for Pike County youth and their families.

Motion/second by Commissioners Guy/Daniel to approve 4-H project SAFE to use the landfill property for a practice location, motion carried 5-0.

For Discussion: Commissioner Daniel stated he was thinking about noise from the shotguns while soccer game/baseball game going on, about it being a good way from the fields. CM Rogers stated it is a good way from the fields and they will be facing the opposite direction. The land is flat when you enter it, then you go down a hill and over another hill and the practice area will be on the back side of the hill. The sound will probably be heard but not overbearing. Commissioner Jenkins stated for a side note that his son participates on the shotgun team, and they have been to Gay and shot clay targets and deer walk by while shooting the clay targets and are never scared.

Commissioner Daniel is currently serving on the Three Rivers Regional Commission Board and due to some conflicts, unable to attend the meetings. According to the By-Laws of the Three Rivers Regional Commission Board, the chief elected official of each county governing body for a period concurrent with such elected official's term of elected office; however, if the chief elected official is unable to serve, he or she shall appoint another elected official of the county governing body for such official's term of elected office. The Board has six meetings a year at Turin Town Hall in Turin, GA and the next scheduled meeting is February 23, 2023, at 1:00 p.m. Chairman Briar Johnson agreed to serve on the Three Rivers Regional Commission Board.

Chairman Briar Johnson stated Pike County has been working with the municipalities on the Service Delivery Strategy. The County Manager has been in discussions with the City of Zebulon and the City of Molena in reference to helping pay some costs to E-911 and Impact Fee Collections. The letters are just an invitation to open conversations between the county and the municipalities.

Motion/second by Commissioners Daniel/Proctor to approve Chairman Briar Johnson to sign the letters and send to the cities in reference to E-911 Shared Expenses and Impact Fee Collection, motion carried 5-0.

The county has received the ISO report and the ISO rating stayed the same. A very detailed report was provided to the county that has information the county can continue to work on. The county is looking to lower the ISO rating soon. Pike County can call ISO at anytime to reevaluate the county once the county is ready.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report

District 2 – Commissioner Guy – No report

District 3 – Commissioner Proctor – No report

District 4 – Commissioner Jenkins received a phone call last week from a citizen who has a business in the county for 50 plus years. The gentleman stated he has to make two trips to get a business license now when he did not have to do this in prior years. County Manager Brandon Rogers noted in the last two years the county has tried to progress in the business license category. Planning and Development Director, Jeremy Gilbert, addressed the Board stating business license purchase/renewals is a part of the new iWorks system. The business owner is required to fill out two affidavits, citizenship affidavit and e-verify affidavit. If the business owner does not upload the affidavits online, they must physically take the affidavits to the Planning and Development office. Sometimes it does take the applicant two trips, but the department is working on the ability to be able to send the invoice to the applicant and the applicant pays it online and a business license is issued and emailed to them. The process is being worked on to make it easier.

At Large Chairman Briar Johnson noted the Agribusiness Authority Board has one vacancy if anyone is interested serving on that Board and the J. Joel Edwards Library Board has one vacancy if anyone is interested.

Thanked the Pike County Fire Department, Fire Chief, and all involved for helping man a fire station when severe weather threatens the county.

e. County Attorney Report to Commissioners

County Attorney Rob Morton addressed the Board stating his office has been busy with some contracts that were provided for review including creating an opinion of the counsel at the request of the County Manager also addressing the Constitutional Officers certain contracts.

Assisted with open records request with the county as well as with the Constitutional Officers.

Dealing with some land use questions and addressing issues related to the moratorium.

The office continues to prosecute county ordinance violations. There are arraignment calendars and trial calendars every month.

At the request by the County Manager, to provide post-closing documentation to closings on behalf of the Development Authority.

County Attorney Rob Morton noted he was invited by the County Manager in assisting with some of the Service Delivery Strategy meetings with the municipalities and anticipate there are going to be intergovernmental agreements, either modifying or creating new ones.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Elect Vice Chairman for the Pike County Board of Commissioners for 2023.

Motion/second by Commissioners Proctor/Guy to elect Tim Daniel as Vice Chairman for the Pike County Board of Commissioners for year 2023, motion carried 4-1, with Commissioner Daniel abstaining.

b. Second Reading of Text Amendment the Pike County Code of Ordinances Title III: Administration, Chapter 35 County Policies, Section 35.09 Financial Policies.

County Attorney Rob Morton stated that the Board had asked pursuant to a motion a text amendment to financial policies. No final action was taken so it is back on the agenda for a second reading.

Motion/second by Commissioners Jenkins/Proctor to approve second reading, motion carried 4-1, with Commissioner Daniel opposing.

c. Discussion of Impact Fees.

County Manager Brandon Rogers stated Jeremy Gilbert, Planning and Development Director found out some information from Paragon last week. When the previous Planning and Development Director was with the County sometime between 2018 and 2020, Paragon did more leg work on the Impact Fees than what they were aware of. Paragon did a good bit of work on the current departments and the methodology reports for each one based on projects between 2018 and 2025. Paragon came up with the amount of funding needed by 2025, the Impact Fees would need to be raised in Pike County to \$6,776.62 per dwelling. The current Impact Fee is \$2404.15 that was set in 2006 and has not changed since then. When Paragon took the information five years ago with the projects then, they came up with an Impact Fee of \$6,776.62 that should be collected. The percentage of allocations for each

department will need to be reconsidered. The County Manager provided his recommendation. The current balances have been provided as well. See charts below.

	Current \$	Current %
Library	147.93	6.48%
Fire	332.85	14.58%
Sheriff	192.68	8.44%
Detention Facilities	816.60	35.77%
911	201.35	8.82%
Park & Rec	80.13	3.51%
Roads	511.38	22.40%
Total	2282.93	100%
Admin	68.49	3%
CIE	52.74	2.31%
Total	2404.15	105.31%

	Proposed (Pargon)	
Library	417.27	6.48%
Fire	938.26	14.58%
Sheriff	543.01	8.44%
Detention Facilities	2301.33	35.77%
911	567.42	8.82%
Park & Rec	225.94	3.51%
Roads	1441.17	22.40%
Total	6434.94	100%
Admin	193.04	3%
CIE	148.64	2.31%
Total	6776.62	105.31%

	CM Recommendation	
Library	193.69	3.010%
Fire	1004.17	15.605%
Sheriff	808.87	12.57%
Detention Facilities	2301.78	35.77%
911	833.32	12.95%
Park & Rec	781.52	12.145%
Roads	511.58	7.950%
Total	6434.94	100%
Admin	193.05	3%
CIE	148.00	2.3%
Total	6775.99	105.30%

	Current Balance 11-16-2022
Library	123,470.55
Fire	185,892.26
Sheriff	141,518.21
Detention Facilities	414,847.19
911	80,049.71
Park & Rec	26,553.99
Roads	186,922.23
Total	1,159,254.14
Admin	4,259.07
CIE	47,969.30
Total	1,211,482.51

A workshop has been discussed between Pike County Board of Commissioners and the Pike County Planning and Zoning Board to discuss Impact Fees. Tentatively the date for the workshop will be Tuesday, January 17, 2023, at 4:00 p.m. As soon as a date is confirmed, an agenda will be sent out.

Chairman Briar Johnson asked if Impact Fees has a certain time limit that they must be spent. CM Rogers replied yes, he believes it is six years. Commissioner Proctor suggested that the surrounding counties need to be called and see what they charge for Impact Fees and a breakdown of costs needs to be looked at for each department. A lot of information needs to be obtained. CM Rogers reminded the Board that this is just the Residential Impact Fees and Commercial Impact Fees would have to be looked at as well. Commissioner Daniel noted that is a substantial difference in the Impact Fees from what is being proposed to what is being collected now.

Discussion only, no motion entertained.

d. Discussion of County Contracts.

County Manager Brandon Rogers stated several contracts are coming up for renewal within the next couple of months. There are nine contracts coming up for renewal. Driver Adams CPA contract is expiring. The Board needs to decide if they want to do RFPs for audit services or continue to use Driver Adams CPA for auditors. Ameripro is an automatic renewal unless the Board decides they want to change some things. CM Rogers is requesting feedback from the Board on the nine contracts and how the Board would like to proceed. Commissioner Proctor stated he would like RFPs sent out for Amwaste, Flint River Tree and Landscaping and Wired Technology. CM Rogers stated RFPs will be prepared and sent out on Flint River Tree and Landscaping and Wired Technology. Flint River Tree and Landscaping requires a 60-day notification of termination and their contract is up June 30, 2023. Wired Technology does not have an existing contract they have continued to work from the OTG contract when Britain Turner had it. CM Rogers noted Amwaste has an auto renewal and requires a 90-day notification of termination. When the contract was signed in June with Amwaste, the termination date was December 31. CM Rogers stated there needs to be conversation between Amwaste and their contract needs to be updated. Chairman Briar Johnson asked if the pest control needs to be looked at since the county has more than one pest control company to make sure the county is getting the best service for the price. CM Rogers replied that the contract with Pike Pest Control was drawn up years ago and they have never changed their fees. Pike Pest Control provides excellent service to the county. Chairman Briar Johnson said never mind what he said on Pike Pest Control. Commissioner Tim Daniel stated he would like to see a renewal worked out with Driver Adams CPA.

Motion/second by Commissioners Proctor/Daniel to send out for RFPs for Amwaste, Flint River Tree and Landscaping and Wired Technology and renew contracts with Ameripro, Driver Adams CPA, Morton/Morton, Nextiva, Pike Family Connection and Pike Pest Control, motion carried 5-0.

e. Discussion of Service Delivery Strategy.

County Manager Brandon Rogers addressed the Board stating he has met with all the municipalities regarding the Service Delivery Strategy. County Attorney Rob Morton attended most of those meetings. CM Rogers updated the Board stating as of now, City of Zebulon and City of Molena wanted to discuss the E-911 in further detail and the City of Zebulon also wanted to talk about Impact Fees. The City of Zebulon has requested that the county enter into a Service Delivery agreement for street storm water and drainage. The City of Zebulon is looking to apply for additional grants and their grant writer advised having an agreement with county will be substantial. CM Rogers noted he has encouraged all the other municipalities to join in as well. County Manager Rogers stated all the Commissioners should have received an email with the Service Delivery Strategy Tracker for them to review and suggest any changes, the street storm water and drainage for City of Zebulon has not been added to the tracker yet but will be if the Board agrees to. Commissioner Proctor stated he was good with what the County Manager has. CM Rogers stated if the Board is good with it all, he and the County Attorney will collect all the information and start preparing Intergovernmental Agreements to have ready at the next Board of Commissioners meeting or the first meeting in February. February 28, 2023 is the deadline.

Discussion only, no motion entertained.

f. Approve/deny sell of (3) vehicles as surplus on GovDeals – 2006 F150 Truck, 2011 Ford Taurus, 2001 Crown Victoria.

County Manager Brandon Rogers stated all three vehicles have been turned in to Public Works. Two of the vehicles, 2011 Ford Taurus and 2001 Crown Victoria came from the Sheriff's Office and has reached their end of life. The 2006 F-150 Truck has a blown engine.

Motion/second by Commissioners Guy/Proctor to approve selling 2006 F-150 Truck, 2011 Ford Taurus, and 2001 Crown Victoria as surplus on GovDeals, motion carried 5-0.

g. Approve/deny SUB-18-05 – STS Development, LLC, owner and applicant are requesting final plat approval for a 29-lot major subdivision (Whitehorse Subdivision Phase II). The Property Location: Beeks Road., Williamson, GA. 30292. Land Lots: 198, 199, 218 & 219. Land District: 1st. Parcel ID: 039 046. Acreage: 100.21 acres. Commission District: 1 Commissioner: Tim Daniel. FEMA Data: Does not lie within a flood zone.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them is the final plat approval of the second phase of Whitehorse subdivision. The second phase will have 29 lots. The preliminary plat was approved by the Board of Commissioners on June 29, 2018, and the development plans for phase two were approved by staff on February 10, 2022. All work has been completed and approved by Public Works and is ready for final plat approval. 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. R-20, Single Family Residential 2,000 square feet minimum zoning 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 “Whitehorse Phase 2”. This name does not conflict with any other named subdivision in Pike County. This request was heard by the Planning and Zoning Board on December 8, 2022, and the Planning and Zoning Board along with Staff recommends approval of final plat. Commissioner Daniel noted he was very pleased with Phase 1 of Whitehorse Subdivision and would not think any different of Phase 2.

Motion/second by Commissioners Daniel/Guy to approve SUB-18-05 final plat, motion carried 5-0.

- h. Approve/deny SUB-22-09 – Karen L. Strelecki, owner and Steve Reeves agent are requesting a 9-lot major subdivision (Shade Tree Field). The applicant is requesting concurrent preliminary and final plat approval. Property Location: No Address Assigned. 5795 Highway 362, Williamson, GA. 30292. Land Lots: 183 & 184. Land District: 1st. Parcel ID: 025 021 & 038 002M. Acreage: 146.25 acres. Commission District: 4 Commissioner: James Jenkins FEMA Data: Does not lie within a flood zone.

Note: Documentation provided to the Board of Commissioners office by the Planning and Development office has Commissioner James Jenkins as Commissioner and it is District 1, Commissioner Tim Daniel.

Planning and Development Director, Jeremy Gilbert, addressed the Board stating the request before them a 9-lot major subdivision with an existing runway and no new infrastructure being proposed. The existing runway is a FAA numbered runway. The subject property is currently zoned A-R, Agricultural-Residential. Each proposed lot will be equal to or larger than the required 2-acre minimum with the smallest proposed lot being 10.7 acres and the largest proposed lot being 23.66 acres. The subject property received a variance from the Board of Appeals on June 16, 2022 to allow flag lots to be closer than 400 feet apart. The variance was approved with the following two conditions: 1) Preliminary and Final Plat approval will be required before the lot can be subdivided and the proposed subdivision can be created, 2) Lots 6,7 and 9 shall use a shared drive and access easement agreement shall be required at final plat. Each lot will be serviced by private septic and well systems. Pike County Water and Sewer Authority confirms no access to public utilizes. 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 shall be “Shade Tree Field”. This name does not conflict with any other named subdivision in Pike County. The Planning and Zoning Board heard this request on December 8, 2022 and recommended denial of this request. Staff recommends concurrent approval of preliminary and final plats with the following condition: 1) The two variance conditions shall be printed on the final plat before recording. The final plat being submitted today has the subdivision divided into two phases. The applicant is only requesting approval of the first 6 lots, Phase 1. Phase 2 will be presented to the Board for approval at a later date. The preliminary plat is approval of all 9 lots and the final plat is just for Phase 1. Commissioner Daniel asked Jeremy Gilbert why the Planning and Zoning Board denied the request. Jeremy Gilbert replied during the meeting the discussion came up about the airfield and the school regarding the location of the airfield and how it will impact the school. Commissioner Daniel noted the Board is not voting on an airport because it is already an existing runway. The Board is only voting on the subdivision. A citizen addressed an issue during Town Hall about limiting the number of airplanes flying in and out, Jeremy Gilbert stated from a county standpoint that would be very difficult. The applicant has put together an extensive set of covenants and restrictions that does limit the hours the runway can be utilized and who can utilize the runway, the owners and their guests. Commissioner Daniel noted wind determines the direction of take-off and landing. Jeremy Gilbert noted the runway sits at an angle and the flight pattern would be south of the school. The runway was opened in 1971 and the school opened in 1994. Commissioner Jenkins has requested Steve Fry speak since he is a pilot and has interest in the school.

Motion/second by Commissioners Jenkins/Proctor to allow Steve Fry to speak, motion carried 5-0.

Steve Fry addressed the Board stating he has several years of experience as a pilot and has three kids that attend Crosspointe Christian Academy. Mr. Fry asked if anyone knew when the last aviation activity took place on the existing runway. No one knew the last aviation activity. Traffic control restrictions can be put in place if that would help appease the situation. Looking at the arial of the existing airfield, will the runway maintain the same orientation as it is in the overhead view. If it is staying the same, the take-off and landing does not go over the school, it goes over Mr. Bert Willis’ property. Mr. Fry asked if there were any visions for vegetation sound buffers that may help eliminate the sound of aircraft preparing for take-off.

Steve Reeves, the applicant, addressed the Board stating the airstrip was installed in 1971. If the school is concerned with the runway, did they look at doing a study before building the school. Two houses are already on the property and one of the houses will be combined with another lot of the subdivision so it is only an additional seven new homes. The airstrip does not go over the school, it barely goes over a corner piece of the property where trees are. As far as the noise, the planes that will be using the air strip, the majority are the lowest class of airplanes and lowest class of sound. The runway is only 2400 feet long. The school puts out more noise from the kids playing, football games and band than the airplanes do. There are several subdivisions built around airstrips in Pike County. The public school just purchased a \$1.4 million dollar property to build new schools on and there is an airstrip behind the property on Green Street that points directly over the property. If there was an issue with the airstrip, it would have been brought up before the school spent \$1.4 million dollars.

Commissioner Jenkins stated his kids attended Crosspointe Christian School and he spent a lot of time at the school and never saw an airplane out there.

Motion/second by Commissioners Daniel/Guy to approve Phase I (6 lots) with two conditions, motion carried 3-2, with Commissioner Proctor and Commissioner Jenkins opposing. Conditions are as follows:

- 1) Preliminary and final plat approval will be required before the lot can be subdivided and the proposed subdivision can be created.**
 - 2) Lots 6, 7 and 9 shall use a shared drive and an access easement agreement shall be required at final plat.**
- i. Discussion of Pike County Board of Education Local Maintenance and Improvement Grant Application.

County Manager Brandon Rogers stated the Board of Education has been discussing with Department of Transportation about upgrading some projects, a couple of entrances and exits at the schools. The Board of Education is asking the Board of Commissioners to support them and request on their behalf LMIG funding. This will not have any effect on the county LMIG.

Motion/second by Commissioners Proctor/Daniel to approve submitting an application for LMIG on behalf of the Board of Education, motion carried 5-0.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 10:46 a.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

**STATE OF GEORGIA
COUNTY OF PIKE**

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 1-11-2023.

2.

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

3.

The executive session was called to order at 10:46 a.m.

4.

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

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

Pike County Board of Commissioners:

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

This the 11th day of January 2023.

Sworn to and subscribed
Before me this 11th day of January 2023.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public
My commission expires: August 10, 2026.

****Commissioner Jenkins left Executive Session at 11:22 a.m. due to a prior commitment.****

Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 12:13 p.m., motion carried 4-0.

Motion/second by Commissioners Proctor/Guy to approve giving a supplement to the coroner to cover 85% of his insurance, motion carried 3-1, with Commissioner Daniel abstaining.

Motion/second by Commissioners Daniel/Proctor to approve a 5% certification raise for the County Mananger, motion carried 4-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 12:15 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the January 13, 2023, Special Called Meeting

SUBJECT:

Minutes of the January 13, 2023, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the January 13, 2023 SCM

REVIEWERS:

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

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

The Pike County Board of Commissioners held a Special Called Meeting on Friday, January 13, 2023, at 1:00 p.m. at the Board of Commissioners Conference Room, 331 Thomaston Street, Zebulon, GA. Vice-Chairman Tim Daniel convened the meeting and Commissioners Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Chairman Briar Johnson and Commissioner Tim Guy were unavailable to attend the meeting.

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

County Attorney Rob Morton asked the Board to consider adding to the agenda under New Business, Item b. ratifying the Declaration of Local Emergency that was executed earlier in the day.

Motion/second by Commissioners Proctor/Jenkins to approve the amended agenda, motion carried 3-0.

5. NEW BUSINESS

- a. Discussion of Emergency Management funding regarding severe weather on January 12, 2023.

County Manager Brandon Rogers addressed the Board stating all the roads are opened back up and are passable. The next stage is debris clean up and that can be costly. Some of the locals are going to allow the county to do some of the dumping of debris on their property, the county will get in touch with EPD to get approval. Commissioner Proctor noted he has property on Bethany Church Road that the county can dump debris on. If EPD approves the dumping, it will save the county time and money. Commissioner Daniel asked if there is a possibility of the county getting some aid or reimbursement. County Manager Rogers stated the reimbursement is hopeful but not a guarantee. As of today, the damage in Pike County has not been declared a tornado yet. County Manager Brandon Rogers noted most of the funding expenses will be payroll and debris clean up and asked the Board to loosen some constraints on this emergency in relation to payroll and debris clean up. Commissioner Jenkins asked if the county receives any reimbursement, will it replenish the funds spent in this emergency. CM Rogers replied yes, all funding comes out of general fund directly and any reimbursement will be put back into general funds. EMA Director, Jim Totten, stressed to the Board that the reimbursement can happen, but it is not easy. Mr. Totten mentioned that Pike County was one of the last counties to declare an emergency because the declaration was just signed. The four surrounding counties have already declared a local emergency. The reimbursement is federal level. GEMA does not provide funds; it is all FEMA. Commissioner Proctor asked if it would help if the county got Drew Ferguson involved. Mr. Totten replied to it can but first the county has to do damage assessments to see if the county qualifies for financial aid from FEMA. County Manager Brandon Rogers stated typically he would have an estimate to provide but he does not know what the cost would be in this case. Commissioner Proctor asked what happens if the county does not get reimbursed. CM Rogers replied that the county will have to eat the expenses. The EMA Director, Jim Totten, stated citizens will start calling wanting debris removed on their property to keep in mind the county clears the roadways and right of ways.

Motion/second by Commissioners Jenkins/Proctor to approve the additional funding related to the severe storm and related damage including but not limited to payroll, debris removal and whatever else is necessary, motion carried 3-0.

- b. Ratify the Declaration of Local Emergency.

Commissioner Daniel stated that Chairman Briar Johnson is in South Carolina and this morning the EMA Director, Jim Totten, needed a Declaration of Local Emergency signed. In the Chairman's absence, the Vice-Chairman, Tim Daniel, signed the Declaration of Local Emergency.

Motion/second by Commissioners Proctor/Jenkins to ratify the Declaration of Local Emergency, motion carried 3-0.

- 6. EXECUTIVE SESSION – NONE**
- 7. ADJOURNMENT**

Motion/second by Commissioners Proctor/Jenkins to adjourn at 1:16 p.m., motion carried 3-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the January 17, 2023, Workshop

SUBJECT:

Minutes of the January 17, 2023, Workshop.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the January 17, 2023, Workshop

REVIEWERS:

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

**WORKSHOP
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held a workshop on Tuesday, January 17, 2023, at 4:00 p.m. in the Courthouse, Courtroom 2, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Commissioner Tim Guy arrived at 4:05 p.m.

- 1. **CALL TO ORDER..... Chairman J. Briar Johnson**
- 2. **INVOCATION.....Silent Invocation**
- 3. **PLEDGE OF ALLEGIANCE..... Chairman J. Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**
Motion/second by Commissioners Proctor/Daniel to approve the agenda, motion carried 4-0.
****Commissioner Tim Guy arrived at 4:05 p.m.****
- 5. **NEW BUSINESS**

a. Review and Discussion of Ordinances related to Building and Zoning.

The Pike County Board of Commissioners and the Pike County Zoning Board had a joint meeting to discuss ordinances related to Building and Zoning. Pike County Zoning Board members in attendance were Jason Leatherman, Scott Huckaby, Ed Penland, Brandy Loggins and Bryan Pate. Planning and Development Director, Jeremy Gilbert, was also in attendance.

Motion/second by Commissioners Proctor/Daniel to allow The Walkers to speak regarding their property located at 569 Pitts Road, motion carried 5-0.

Mr. Walker addressed both Boards stating that they purchased property at 569 Pitts Road several years ago that consists of around 73 acres with 30 feet of road frontage, a flag lot. Mr. Walker noted the way the ordinance is written now he does not have enough road frontage to split the property and give his grandson three acres of land to build a house. Zoning requires more than 30 feet of road frontage now. When the property was purchased years ago, 30 feet of road frontage was not required and now the code requires a minimum of 60 feet of road frontage. The only option is for the homeowner to ask for a variance to the road frontage.

Impact Fees are being re-evaluated. Paragon provided the county with some information they had prepared around the years 2019/2020 from the methodology report. The methodology report is the way Paragon comes up with the Impact Fees figures. Paragon recommended Pike County Impact Fees amount be \$6,775.99 (includes administration fees and CIE prep fees) from year 2019 to year 2025. In the year 2025, the county is supposed to do a new evaluation. There are currently seven categories that the Impact Fees are allocated into: Library, Fire, Sheriff, Detention Facilities, 911, Parks and Recreation and Roads. There is a time limit constraint of when the Impact Fees must be used by. CM Rogers stated it will take about a year for a methodology study to be completed and it is not cheap, somewhere between \$50,000 - \$80,000. Impact Fees will be discussed at the next Board of Commissioners meeting. If the Impact Fees are changed, the reallocations of the fees need to be discussed as well. The water department is not a category on the Impact Fee and was asked if it can be added. County Manager Brandon Rogers replied that it can be added but it is better for the water department to collect tap fees and not collect Impact Fees. The water department collects capital recovery fees which is like the county collecting Impact Fees.

Livestock in A-R – Sections 156.43 (A)(1) and 156.43 (D)(3). The code now reads agriculture, including the keeping of livestock, on tracts of land not less than 2 acres, and not within platted residential subdivisions (named neighborhoods). Livestock on qualified tracts shall be kept at the maximum rate of one per acre. Swine are restricted. The way the code is written today, if a citizen owns 100 acres they must come before the Board to get a special exception to allow for cows if their house is on the same property as what the cows are. If the house is platted out on a separate piece of property, then a special exception would not be needed to have cows on the vacant land. A house cannot be associated in A-R when keeping livestock without getting a special exception. One potential option would be taking the Residential out of A-R and modify the code. County Attorney Rob Morton noted that a special exception is now being defined as a variance which is something the Planning and Zoning Board can handle without going before the Board of Commissioners. Something to consider is allowing the Planning and Zoning Board to be the final approval on all special exceptions and not requiring them to go to the Board of Commissioners for approval.

Both Boards discussed the following topics in the Pike County Code that needs clarification or amended. Guest quarters size in the A-R Zoning District continues to come up over and over so why not change the ordinance. New zoning districts need to be created for residential districts to allow different lot sizes and lot dimensions and take away the Agricultural uses in the Residential districts. A-R zoning needs to be looked at to change the minimum lot size for subdivisions. A land lot size needs to be looked at that will be appropriate for agricultural use. The ordinance now has all the R Districts same lot size just different size square foot minimum for house. Adding building material requirements for residential zoning districts. Setbacks need to be looked at. The front yard setbacks should be from the property line and not from the centerline of the road. Look at changing the number of lot splits for a minor subdivision from 4 lots to 5 lots every 5 years. Section 156.28

of the Pike County Code needs to be changed to meet state code regarding the posting of signs on properties, as well as the time to re-apply for rezonings after a denial needs to be changed from one year to six months. The location of meetings for amendments needs to be updated, the code currently states meetings will take place at the County Courthouse Annex at 79 Jackson Street, Zebulon GA and should read Pike County Courthouse, Main Courtroom, 16001 Barnesville Street Zebulon, GA. The administrative variance section in the code needs to be cleaned up, it currently references old sections that do not exist. The requirement for an accessory building before a primary building requirement needs to be looked at. The code currently reads you must have 10 acres or more to have an accessory building before a primary building. Flag lots need to be looked at to determine if changes need to be made to them, as in paving driveways on flag lots for public safety access. The Planning and Development Director, Jeremy Gilbert, will be looking at preparing something to take to the Board of Commissioners to review. Discussed if the county should look at creating a unified development code or just update the code currently in place. A unified development code has all the information listed under one section. The Board of Commissioners and the Planning and Zoning Board both agreed to creating a unified development code.

Motion/second by Commissioners Proctor/Daniel to allow public input during workshop, motion carried 5-0.

Pike County citizen, Steve Reeves, addressed the Boards stating a unified development code is a lot easier to work with because everything is one place. Mr. Reeves is not sure Pike County has enough development going on to change to a full-blown unified development code but if you wait until later, it will present more problems later. The Planning and Zoning Director, Jeremy Gilbert, stated he would rather start from scratch than try to fix what is in the ordinance book. A new land use map was adopted last year. Jeremy Gilbert stated it will take a minimum of six months to complete a unified development code. The Planning and Zoning Board will have workshops to compile information to create the code and then the Public Hearings will take place with the Board of Commissioners. The public will be invited to the workshops and the Public Hearings.

Mr. Steve Reeves addressed the Boards asking them to consider the criteria's when creating the unified development code, they are not just changing it for developers but for everybody in the county.

****Commissioner Tim Daniel left at 6:11 p.m. due to a prior commitment****

Motion/second by Commissioners Jenkins/Proctor to add Declaration ending a State of Emergency for Pike County to the agenda, motion carried 4-0.

b. Declaration ending a State of Emergency for Pike County.

Motion/second by Commissioners Jenkins/Proctor to approve and authorize Chairman Briar Johnson to sign the Declaration ending a State of Emergency for Pike County, motion carried 4-0.

6. ADJOURNMENT

Motion/second by Commissioners Proctor/Jenkins to adjourn at 6:36 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet by Fund
▣ Exhibit	Bank Balances
▣ Exhibit	Check Register - DATE Fund
▣ Exhibit	Check Register - E911
▣ Exhibit	Check Register - General Fund
▣ Exhibit	Check Register - Residential Impact Fee
▣ Exhibit	Impact Fee Report
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Report

REVIEWERS:

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

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	6,297,025.47
100-00-0000-111100-003 GENERAL-CASH RESERVES	467,532.59
100-00-1000-111110-020 CASH IN BANK-JURY	-1,370.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,933.58
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	50.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	7,721.04
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	8,052.53
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSE	2,200.80
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	-16.23
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-54.01
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
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	340,481.85
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	861.40
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	31,942.77
100-00-1000-113800-000 PREPAID POSTAGE	-235.26
Type: Assets Total	\$7,427,469.90
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	176.78
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	178,461.40
100-01-1000-121316-000 MEDICAL - Withholding	-105,105.24
100-01-1000-121318-000 VISION - Withholding	-109.26
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-13,563.86
100-01-1000-121326-000 DENTAL - Withholding	-3,308.15

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	-198.42
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,496.80
100-01-1000-121338-000 LONG TERM DISABILITY	-1,556.02
100-01-1000-121345-000 DEFERRED COMP	-4,343.98
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	19.73
100-01-1000-121357-000 AFLAC - CANCER Withholding	641.75
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	544.74
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-206.37
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	648.81
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-845.06
100-01-1000-121400-000 EMPLOYER'S FICA	1,052.58
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 FU	622.14
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	100.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,177.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	625.00
Liabilities Total	\$259,007.61
Equity	
100 CURRENT FUND BALANCE	2,260,359.18
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,531,332.19
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CC	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 ASSESSM	12,200.00

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTR	20,000.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	217,315.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	4,755.88
Equity Total	\$7,168,462.29
Type: Liabilities & Equity Total	\$7,427,469.90

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	39,769.41
Type: Assets Total	\$39,769.41
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	5,550.57
206-02-1000-134000-000 FUND BALANCE	33,493.84
Equity Total	\$39,044.41
Type: Liabilities & Equity Total	\$39,769.41

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	986,593.67
210-00-0000-111120-002 COMM IMPACT FEE	166,477.07
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	\$1,157,879.05
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	-220,064.35
210-02-1000-134000-000 FUND BALANCE	1,377,906.10
Equity Total	\$1,157,841.75
Type: Liabilities & Equity Total	\$1,157,879.05

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	460,306.01
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$523,279.23
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	11,565.03
215-01-1000-121900-100 DUE TO GENERAL FUND	340,481.80
Liabilities Total	\$351,954.73
Equity	
215 CURRENT FUND BALANCE	-156,667.90
215-02-1000-134000-000 FUND BALANCE	327,992.40
Equity Total	\$171,324.50
Type: Liabilities & Equity Total	\$523,279.23

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	130,572.01
Type: Assets Total	\$130,572.01
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	5.47
225-02-2000-134000-000 FUND BALANCE	130,566.54
Equity Total	\$130,572.01
Type: Liabilities & Equity Total	\$130,572.01

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,373,187.72
Type: Assets Total	\$3,373,187.72
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
230 CURRENT YEAR FUND BALANCE	-205,788.84
230-02-1000-134000-000 FUND BALANCE	1,737,403.56
Equity Total	\$1,531,614.72
Type: Liabilities & Equity Total	\$3,373,187.72

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	30,634.87
Type: Assets Total	\$30,634.87
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	30,634.87
Equity Total	\$30,634.87
Type: Liabilities & Equity Total	\$30,634.87

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	39,607.56
Type: Assets Total	\$39,607.56
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-1,360.13
245-02-2000-134000-000 FUND BALANCE	40,967.69
Equity Total	\$39,607.56
Type: Liabilities & Equity Total	\$39,607.56

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,839.94
Type: Assets Total	\$13,839.94
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	855.57
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	12,984.37
Equity Total	\$13,839.94
Type: Liabilities & Equity Total	\$13,839.94

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,736,587.88
320-00-1000-111100-001 CASH IN BANK-SPLOST 2016-2022	5,602.70
Type: Assets Total	\$1,742,190.58
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-1,258,771.93
Equity Total	-\$1,258,771.93
Type: Liabilities & Equity Total	-\$1,258,771.93

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	395,977.89
Type: Assets Total	\$395,977.89
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	395,977.89
Equity Total	\$395,977.89
Type: Liabilities & Equity Total	\$395,977.89

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	721,738.73
Type: Assets Total	\$721,738.73
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	151,900.55
325-02-1000-134000-000 FUND BALANCE LMI GRANT	569,838.18
Equity Total	\$721,738.73
Type: Liabilities & Equity Total	\$721,738.73

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	2,500.00
341-00-1000-111100-013 CDBG Grant - County - Cash in Banl	3.60
Type: Assets Total	\$2,503.60
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	2,503.60
Equity Total	\$2,503.60
Type: Liabilities & Equity Total	\$2,503.60

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	132,062.17
Type: Assets Total	\$132,062.17
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
Liabilities Total	\$47,285.00
Equity	
350 CURRENT FUND BALANCE	48,697.73
Equity Total	\$48,697.73
Type: Liabilities & Equity Total	\$95,982.73

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
Liabilities Total	\$115.35
Equity	
716 CURRENT FUND BALANCE	-115.35
Equity Total	-\$115.35
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	1/5/2023	1/26/2023
GENERAL FUNDS		
General Fund (100 Fund)	5,339,330.19	6,297,025.47
Pike County Fire Department Donations (100 Fund)	7,521.04	7,721.04
Pike County Jury Account (100 Fund)	(1,370.00)	(1,370.00)
Pike County Cash Reserves (100 F=und)	467,532.59	467,532.59
Pike County Defendant Cash Bond Account	2,933.58	2,933.58
One GA Grant (Chestnut Oaks)	50.00	50.00
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	39,728.81	39,769.41
E-911 Operation (215 Fund)	473,612.57	460,306.01
Pike County Federal Seizure Fund (225 Fund)	130,572.01	130,572.01
Pike County Drug Abuse Treasment & Education (245 Fund)	39,624.89	39,607.56
Pike County Juvenile Court (285 Fund)	13,839.94	13,839.94
Opioid Abatement Fund (231 Fund)	0.00	30,634.87
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	1,008,981.20	986,593.67
Commercial Impact Fee - 933 (210 Fund)	166,477.07	166,477.07
American Rescue Plan (230 Fund)	3,373,187.72	3,373,187.72
L.M.I.G. Grant - DOT (325 Fund)	721,738.73	721,738.73
C.A.I.P. Fund (350 Fund)	132,062.17	132,062.17
CDBG Grant Fund (351 Fund)State	2,500.00	2,500.00
CDBG Grant Fund (351 Fund) County	3.60	3.60
SPLOST FUND		
S.P.L.O.S.T. 2016-2022	205,666.15	5,602.70
S.P.L.O.S.T. Construction	1,736,587.88	1,736,587.88
S.P.L.O.S.T. 2022-2028	195,318.05	395,977.89
GRAND TOTAL	14,055,898.19	15,009,353.91

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8881					
1084 1	01/17/2023	3099 RENDER AD SERVICE, LLC	Check	No	85.33
Check Run 8881 Check Total					\$85.33
Check Run 8881 Update Only					\$0.00
Check Run 8881 Total					\$85.33
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$85.33
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$85.33

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8878					
2970 1	01/10/2023	1044 AT&T	Check	No	7,409.56
2971 2	01/10/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	72.52
2972 3	01/10/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	80.00
Check Run 8878 Check Total					\$7,562.08
Check Run 8878 Update Only					\$0.00
Check Run 8878 Total					\$7,562.08
Check Run: 8882					
2973 1	01/18/2023	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
2974 2	01/18/2023	3582 AT&T U-VERSE	Check	No	75.00
2975 3	01/18/2023	4209 CARD SERVICES CENTER	Check	No	75.00
Check Run 8882 Check Total					\$5,274.77
Check Run 8882 Update Only					\$0.00
Check Run 8882 Total					\$5,274.77
Check Run: 8884					
2976 1	01/24/2023	3963 NEXTIVA INC	Check	No	82.47
2977 2	01/24/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	193.22
Check Run 8884 Check Total					\$275.69
Check Run 8884 Update Only					\$0.00
Check Run 8884 Total					\$275.69
				Description	Count
				Amount (\$)	
				ACH	0
				Bank of America	0
				Check	8
				Strategic Payment Services	0
				Wells Fargo	0
				Paymode X	0
				Update Only	0
				GRAND TOTAL	8
					\$13,112.54

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

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

Authorized Signatures:

<div></div> <div>(Date)</div>	<div></div> <div>(Date)</div>
<div></div> <div>(Date)</div>	<div></div> <div>(Date)</div>

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8879					
132431 1	01/10/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	75.59
132432 2	01/10/2023	3813 ALWAYS SAFETY COMPANY	Check	No	818.44
132433 3	01/10/2023	1044 AT&T	Check	No	245.92
132434 4	01/10/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,071.14
132435 5	01/10/2023	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,770.10
132436 6	01/10/2023	1037 B & H ELECTRIC	Check	No	575.50
132437 7	01/10/2023	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	1,537.94
132438 8	01/10/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	3,600.00
132439 9	01/10/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
132440 10	01/10/2023	2916 CINDY'S FLORIST	Check	No	96.95
132441 11	01/10/2023	1090 CONSTITUTIONAL OFFICERS ASSOCIATION	Check	No	200.00
132442 12	01/10/2023	1955 CORNERSTONE COMMUNICATIONS	Check	No	95.00
132443 13	01/10/2023	3053 CREATIVE PRODUCT SOURCE, INC	Check	No	341.84
132444 14	01/10/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
132445 15	01/10/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
132446 16	01/10/2023	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	25.00
* 132450 17	01/10/2023	4034 UNITED BANK ENDEAVOR	Check	No	10,217.40
132451 18	01/10/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	208.50
132452 19	01/10/2023	4308 GA VOTER REGISTRATION & ELECTION OFFICAL	Check	No	90.00
132453 20	01/10/2023	2586 GEORGIA CORONERS ASSOCIATION	Check	No	900.00
132454	01/10/2023	2906 GEORGIA COUNTY CLERKS ASSOCIATION	Check	No	40.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
21					
132455	01/10/2023	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	935.00
22					
132456	01/10/2023	2567 GRIFFIN WEB DESIGN	Check	No	35.00
23					
132457	01/10/2023	1176 ICJE	Check	No	1,060.00
24					
132458	01/10/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,050.64
25					
132459	01/10/2023	1215 M & M OFFICE SUPPLY	Check	No	89.00
26					
132460	01/10/2023	3164 MORRIS INTERPRETING SERVICE	Check	No	695.00
27					
132461	01/10/2023	4238 MULTIFORCE SYSTEMS CORP.	Check	No	2,550.00
28					
132462	01/10/2023	4695 DAVID B NEYHART	Check	No	479.56
29					
132463	01/10/2023	1000 OFFICE DEPOT	Check	No	5,243.38
30					
132464	01/10/2023	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	100.00
31					
* 132467	01/10/2023	2913 PIKE DEPOT, LLC	Check	No	751.42
32					
132468	01/10/2023	1797 PIKE JOURNAL REPORTER	Check	No	189.17
33					
132469	01/10/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,671.99
34					
132470	01/10/2023	1178 RICOH	Check	No	30.23
35					
132471	01/10/2023	4100 SHARP SBS-GA	Check	No	144.19
36					
132472	01/10/2023	1305 SIDNEY LEE , INC	Check	No	444.89
37					
132473	01/10/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	82.93
38					
132474	01/10/2023	3991 SOUTHERN CORRECTIONAL MEDICINE /GENESYS	Check	No	48.00
39					
132475	01/10/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	799.00
40					
132476	01/10/2023	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	99.00
41					
132477	01/10/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	2,283.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
42					
132478	01/10/2023	4205 Uline	Check	No	67.67
43					
132479	01/10/2023	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,170.00
44					
132480	01/10/2023	3789 UPSON COUNTY SENIOR CENTER	Check	No	6,788.22
45					
132481	01/10/2023	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
46					
132482	01/10/2023	3313 VILLAGE PHOTOGRAPHY	Check	No	43.20
47					
132483	01/10/2023	2576 VULCAN MATERIALS	Check	No	44,827.42
48					
132484	01/10/2023	1397 YANCEY BROTHERS	Check	No	65.00
49					
Check Run 8879 Check Total					\$100,442.70
Check Run 8879 Update Only					\$0.00
Check Run 8879 Total					\$100,442.70
Check Run: 8880					
* 132495	01/20/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
1					
132496	01/20/2023	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	132.88
2					
Check Run 8880 Check Total					\$491.28
Check Run 8880 Update Only					\$0.00
Check Run 8880 Total					\$491.28
Check Run: 8883					
132497	01/18/2023	2779 144TH MARKETING GROUP	Check	No	60.00
1					
132498	01/18/2023	4974 ANGELA M MURPHY, CCR, CVR	Check	No	850.00
2					
132499	01/18/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	536.79
3					
132500	01/18/2023	3582 AT&T U-VERSE	Check	No	175.70
4					
132501	01/18/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
5					
132502	01/18/2023	4560 FIRST NATIONAL BANK	Check	No	4,206.98
6					
132503	01/18/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	515.82
7					

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
132504 8	01/18/2023	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	30.00
132505 9	01/18/2023	3176 GEORGIA DEPARTMENT OF PUBLIC HEALTH OEMS	Check	No	2,500.00
132506 10	01/18/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	443.73
132507 11	01/18/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,060.39
132508 12	01/18/2023	4929 MARIE REPORTING, LLC	Check	No	190.08
132509 13	01/18/2023	3185 MBG OFFICE SYSTEMS	Check	No	553.10
* 132512 15	01/18/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	2,257.37
132513 17	01/18/2023	1797 PIKE JOURNAL REPORTER	Check	No	50.00
132514 18	01/18/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	8,034.91
132515 19	01/18/2023	1588 SAFEGUARD	Check	No	53.66
132516 20	01/18/2023	1322 SPECIALTY PRODUCTS COMPANY	Check	No	851.47
132517 21	01/18/2023	3175 SPEEDWAY FORD	Check	No	398.49
132518 22	01/18/2023	4332 SAMANTHA SLONE	Check	No	690.00
132519 23	01/18/2023	4323 TATTNALL BALLOT SOLUTIONS	Check	No	2,866.59
132520 24	01/18/2023	2041 TEN-8 FIRE AND SAFETY	Check	No	549.09
132521 25	01/18/2023	2322 T & T UNIFORMS SOUTH	Check	No	1,068.93
132522 26	01/18/2023	2082 UNITED BANK	Check	No	4,585.92
Check Run 8883 Check Total					\$40,158.22
Check Run 8883 Update Only					\$0.00
Check Run 8883 Total					\$40,158.22
Check Run: 8886					
132523 1	01/24/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	24.19
132524	01/24/2023	1019 AGRIBUSINESS AUTHORITY	Check	No	3,250.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & 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					
132525	01/24/2023	4026 AIRFI, INC	Check	No	209.99
3					
132526	01/24/2023	4909 AMERIPRO EMS LLC	Check	No	68,500.00
4					
132527	01/24/2023	1103 AMWASTE	Check	No	916.67
5					
132528	01/24/2023	4305 BETHESDA APPRAISAL SERVICES	Check	No	5,000.00
6					
132529	01/24/2023	5005 BETTER BASEBALL	Check	No	50,604.50
7					
132530	01/24/2023	1050 BOB BARKER COMPANY	Check	No	58.48
8					
132531	01/24/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	6,000.00
9					
132532	01/24/2023	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
10					
132533	01/24/2023	3955 SPECTRUM	Check	No	850.00
11					
132534	01/24/2023	4532 CITY OF CONCORD - INTERNET SVCS	Check	No	45.00
12					
132535	01/24/2023	1955 CORNERSTONE COMMUNICATIONS	Check	No	478.80
13					
132536	01/24/2023	4101 DATAMATX Postage Escrow	Check	No	922.68
14					
132537	01/24/2023	1106 DIVERSIFIED FABRICATORS	Check	No	92.70
15					
132538	01/24/2023	1146 GA TECHNOLOGY AUTHORITY	Check	No	368.34
16					
132539	01/24/2023	5018 GLEATON CONCRETE FINISHING	Check	No	5,400.00
17					
132540	01/24/2023	4770 GRAYSHIFT, LLC	Check	No	10,995.00
18					
132541	01/24/2023	2651 HARBIN ENGINEERING, PC	Check	No	9,555.00
19					
132542	01/24/2023	4152 HARRIS LOCAL GOVERNMENT	Check	No	3,504.01
20					
132543	01/24/2023	4404 H&M Hauling	Check	No	5,750.00
21					
132544	01/24/2023	1172 HOME DEPOT CREDIT SERVICES	Check	No	184.93
22					
132545	01/24/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,022.40

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
23					
132546	01/24/2023	1204 LAMAR CO BOARD OF COMM	Check	No	2,660.00
24					
132547	01/24/2023	3314 MBG OFFICE SYSTEMS - JAIL	Check	No	31.69
25					
132548	01/24/2023	1224 MCINTOSH TRAIL CSB	Check	No	500.00
26					
132549	01/24/2023	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	225.00
27					
132550	01/24/2023	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,885.87
28					
* 132552	01/24/2023	3963 NEXTIVA INC	Check	No	2,474.12
29					
132553	01/24/2023	1000 OFFICE DEPOT	Check	No	62.86
30					
132554	01/24/2023	3763 P & D ENTERPRISES	Check	No	225.00
31					
132555	01/24/2023	1893 PEACH STATE TRUCK CENTER	Check	No	120.59
32					
132556	01/24/2023	1265 PIKE COUNTY LIBRARY BOARD	Check	No	2,943.83
33					
132557	01/24/2023	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	10,935.58
34					
132558	01/24/2023	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.00
35					
132559	01/24/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
36					
132560	01/24/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	150.67
37					
132561	01/24/2023	1566 PIKE COUNTY INDUSTRIAL DEVELOPMENT AUTH.	Check	No	5,250.00
38					
132562	01/24/2023	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN SE	Check	No	1,504.42
39					
132563	01/24/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	825.00
40					
132564	01/24/2023	4294 PRECISION DELTA CORPORATION	Check	No	1,164.65
41					
132565	01/24/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	6,196.84
42					
132566	01/24/2023	4248 SAPPHIRE HILLS, LLC	Check	No	18.00
43					
132567	01/24/2023	5060 SIGNATURE PUBLIC FUNDING	Check	No	2,502.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
44					
132568	01/24/2023	3033 SIVAD BUSINESS SOLUTIONS	Check	No	1,250.00
45					
132569	01/24/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	73.01
46					
132570	01/24/2023	4582 Smith Enviro Recycling Inc	Check	No	700.00
47					
132571	01/24/2023	3991 SOUTHERN CORRECTIONAL MEDICINE /GENESYS	Check	No	23.78
48					
132572	01/24/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	150.00
49					
132573	01/24/2023	3175 SPEEDWAY FORD	Check	No	16.50
50					
132574	01/24/2023	5062 STATE ROAD & TOLLWAY AUTHORITY	Check	No	250.00
51					
132575	01/24/2023	2599 THE POLICE AND SHERIFFS PRESS	Check	No	247.33
52					
132576	01/24/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	600.00
53					
132577	01/24/2023	3994 UNIVERSITY OF GEORGIA	Check	No	10,312.87
54					
132578	01/24/2023	4526 UniFirst	Check	No	202.96
55					
132579	01/24/2023	2576 VULCAN MATERIALS	Check	No	30,519.00
56					
* 132581	01/24/2023	4389 WiReD TECHNOLOGY	Check	No	10,769.00
57					
132582	01/24/2023	3718 CHASEN L WRIGHT	Check	No	50.03
58					

Check Run 8886 Check Total \$301,460.71
Check Run 8886 Update Only \$0.00
Check Run 8886 Total \$301,460.71

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	133	\$442,552.91
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	133	\$442,552.91

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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** Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 8885						
5186 1	01/24/2023	5061 FLANDERS NURSERIES INC	Check	No	24,791.68	
			Check Run 8885 Check Total		\$24,791.68	
			Check Run 8885 Update Only		\$0.00	
			Check Run 8885 Total		\$24,791.68	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$24,791.68
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$24,791.68

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of :	1/26/2023
General ledger	
IMPACT FEES	
Residential	986,593.67
Commercial	166,477.07
Due to General Fund	(37.30)
Total	1,153,033.44

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	142,863.19
Jail	210-03-1000-341320-034	420,547.29
Fire	210-03-1000-341320-035	188,215.63
E-911	210-03-1000-341320-038	81,455.24
Roads	210-03-1000-341320-042	148,691.74
Parks	210-03-1000-341320-061	0.00
Library	210-03-1000-341320-065	124,503.19
Administration	210-03-1516-341320-074	4,763.91
CIE Prep	210-03-1516-341390-074	41,726.08
Interest	210-03-1000-361000-000	267.17
Total Impact Fees		1,153,033.44

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2021-2022

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	52,000.00	49,413.54	2,586.46	5500 Dump Truck	1/25/2022
210-61-6122-541400-000	362,580.00	285,203.99	77,376.01	Soccer Complex	9/11/2019
210-74-1516-521300-000	39,652.00	39,652.00	0.00	New County Server	4/13/2022
210-61-1000-541402-000	327,712.08	284,199.01	43,513.07	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	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
BALANCE		48,145.79			

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

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100-03-1000-371000-077 Economic Development Donatio	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - revenue	200.00	200.00	0.00	*100
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	1,000.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	3,563.44	22,648.52	40,000.00	57
100-03-1330-316100-000 Business/ Occupation License	12,009.70	17,943.90	40,000.00	45
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	0.00	0.00	62,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	12,500.00	11,000.00	114
100-03-1330-341700-000 INDIRECT COST ALLOCATION	0.00	0.00	500.00	0
100-03-1400-341901-000 Elections - Board of Education	0.00	0.00	7,293.00	0
100-03-1500-340000-000 Misc Revenue	693.36	35,884.72	10,000.00	359
100-03-1500-341400-000 Printing & Copying Service	8.30	12.50	150.00	8
100-03-1500-346901-000 Community Event Sale of Merch	65.00	1,355.00	500.00	271
100-03-1500-361000-000 Interest Revenue	0.00	259.75	500.00	52
100-03-1500-392100-000 Sale of Assets	0.00	644,547.00	80,000.00	806
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES TAX	0.00	745,505.48	2,035,834.00	37
100-03-1514-316200-082 Insurance Premium Tax	0.00	1,244,362.99	1,100,000.00	113
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL	0.00	302.75	500.00	61
100-03-1545-311000-000 General Property Taxes	1,598,956.38	6,599,800.29	8,835,393.00	75
100-03-1545-311120-000 Timber Tax	1,304.79	4,616.04	10,000.00	46
100-03-1545-311200-000 Property Tax - Prior Year	14,274.18	104,184.86	100,000.00	104
100-03-1545-311310-000 Motor Vehicle Tax	11,749.99	82,788.23	160,000.00	52
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,587.24	9,086.84	15,000.00	61
100-03-1545-311315-000 Motor Vehicle - TAVT	142,223.70	811,381.08	1,400,000.00	58
100-03-1545-311320-000 Mobile Home	21.27	1,550.31	10,000.00	16
100-03-1545-311340-000 Intangible Tax	16,182.76	80,599.11	250,000.00	32
100-03-1545-311500-000 Property Not on Digest	0.00	17,561.52	13,000.00	135
100-03-1545-311700-000 Franchise Fees	0.00	0.00	8,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxes	1,059.12	8,301.09	11,000.00	75
100-03-1545-319900-000 Cost & Interest - Taxes	1,643.25	8,172.06	14,500.00	56
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	5,065.10	36,313.61	75,000.00	48
100-03-1545-341940-000 Tax Collection - Commission	60,210.41	248,318.69	260,000.00	96
100-03-1545-346900-000 Tag Mailout Fees	370.00	2,576.00	4,000.00	64
100-03-1545-383000-000 Insurance Reimbursements	0.00	0.00	25,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	0.00	575.89	1,500.00	38
100-03-2150-311600-000 Real Estate Transfer	5,282.55	31,652.78	70,000.00	45
100-03-2150-351110-000 Clerk of Superior Court	10,600.57	79,090.76	190,000.00	42

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND
01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-2150-351150-000 JUVENILE GRANT	0.00	13,750.00	0.00	*100
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	2.50	4,991.64	15,000.00	33
100-03-2400-351130-091 Animal Ordinance Violations	300.00	6,541.30	5,000.00	131
100-03-2400-351131-000 Sheriff Services - Magistrate	2,125.00	10,475.00	20,000.00	52
100-03-2450-351150-000 Probate Court	18,362.61	69,104.32	150,000.00	46
100-03-2800-341190-000 Indigency Verification App Fee	0.00	200.00	1,000.00	20
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior Court	1,898.96	16,473.67	25,000.00	66
100-03-3300-342100-000 Sheriff Service -Board of Education	0.00	11,727.76	160,000.00	7
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE	0.00	0.00	2,500.00	0
100-03-3310-342002-000 Sheriff Service - City of Williams	0.00	0.00	15,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUES	0.00	11,669.95	0.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	150.00	200.00	75
100-03-4000-343000-000 Culvert Permit Fees	450.00	3,536.70	40,000.00	9
100-03-4200-334100-079 REVENUE GRANT	0.00	0.00	100,000.00	0
100-03-4226-346900-000 Sale of Pipe	0.00	8,744.21	2,500.00	350
100-03-4226-346901-000 SALE OF SCRAP METAL	223.60	419.00	2,500.00	17
100-03-4500-344100-045 EPD Hazardous Waste Reimbursement	0.00	0.00	20,000.00	0
100-03-4900-341900-000 Public Works Services	0.00	439,459.52	15,000.00	2,930
100-03-5431-334100-000 GEMA - Grant - Aid to County	0.00	0.00	7,651.00	0
100-03-5431-334101-000 ACCG Employee Safety Grant	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE FEES	0.00	0.00	500.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	0.00	55,501.89	120,000.00	46
100-03-7220-322200-000 Building Permits	10,902.43	91,609.08	260,000.00	35
100-03-7400-322210-000 Zoning & Land Use Fees	200.00	4,000.00	12,000.00	33
100-03-7410-323900-000 Plat Reviews	200.00	2,700.00	10,000.00	27
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	50.00	1,150.00	5,000.00	23
Revenue Subtotal	\$1,921,786.21	\$11,604,295.81	\$15,842,972.00	73
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	100,000.00	0
100-13-1000-512100-000 GROUP INSURANCE INCREASES	0.00	0.00	136,804.00	0
100-13-1000-512101-000 HRA Contribution	0.00	0.00	84,750.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	0.00	0.00	230,013.00	0
100-13-1000-523200-000 COMMUNICATIONS - PHONE	1,464.07	10,624.82	20,800.00	51
100-13-1000-523900-000 EMPLOYEE SCREENING	70.00	440.00	700.00	63
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	3,453.14	8,000.00	43

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND
01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1000-524100-000 ACCG Defined Benefit	0.00	534,826.00	350,000.00	153
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	0.00	0.00	300.00	0
100-13-1300-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIC	159.25	1,283.96	2,350.00	55
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	1,468.80	2,000.00	73
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	522.89	3,000.00	17
100-13-1300-523500-000 TRAVEL	171.25	1,805.12	18,200.00	10
100-13-1300-523600-000 DUES & FEES	40.00	40.00	1,200.00	3
100-13-1300-523700-000 TRAINING	520.00	2,265.79	13,500.00	17
100-13-1300-523850-000 CONTRACT SERVICES	2,489.96	54,907.82	66,620.00	82
100-13-1300-523900-000 POSTAGE	0.00	846.99	2,600.00	33
100-13-1300-531000-000 SUPPLIES	88.64	2,143.01	8,500.00	25
100-13-1300-531270-000 GAS/DIESEL	0.00	0.00	1,000.00	0
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEE	7,428.79	52,001.53	94,446.00	55
100-13-1310-512100-000 GROUP (COMM) INSURANCE	0.00	26,586.05	61,520.00	43
100-13-1310-512200-000 FICA & MEDICARE	1,514.81	4,284.65	7,226.00	59
100-13-1310-512700-000 WORKERS COMPENSATION -	0.00	100,936.00	135,000.00	75
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	6,544.23	48,044.26	88,000.00	55
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	0.00	440.52	27,190.00	2
100-13-1320-512200-000 FICA & MEDICARE	494.53	3,629.51	6,733.00	54
100-13-1320-512400-000 DEFERRED COMPENSATION	0.00	415.02	880.00	47
100-13-1320-542200-000 VEHICLES- M&R	0.00	500.00	500.00	100
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	11,643.82	81,471.80	201,193.00	40
100-13-1330-512100-000 GROUP (ADM) INSURANCE	0.00	5,738.14	35,144.00	16
100-13-1330-512200-000 FICA & MEDICARE	845.50	6,066.37	18,133.00	33
100-13-1330-512400-000 DEFERRED COMPENSATION	0.00	504.98	861.00	59
100-13-1330-523300-000 Advertising & Marketing	0.00	1,402.12	3,500.00	40
100-13-1500-523901-000 BANK SERVICE CHARGES	0.00	140.00	500.00	28
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	7,708.27	62,173.66	96,000.00	65
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	177.60	1,008.60	2,500.00	40
100-13-1540-573000-000 EMPLOYEE RECOGNITION	96.95	3,029.45	5,300.00	57
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	30,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	370.90	960.00	39
100-13-4600-531530-000 ELECTRICITY	643.65	2,793.74	5,400.00	52
100-14-1400-511100-000 REGULAR EMPLOYEES	4,805.52	39,879.75	55,251.00	72
100-14-1400-511200-000 Board Compensation	0.00	1,813.75	6,960.00	26
100-14-1400-512100-000 GROUP INSURANCE	0.00	3,804.12	8,819.00	43

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND
01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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100-14-1400-512200-000 FICA & MEDICARE	359.85	3,090.26	4,227.00	73
100-14-1400-512201-000 Board FICA / Medicare	0.00	0.00	535.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	82.47	646.72	960.00	67
100-14-1400-523300-000 ADVERTISING	0.00	782.04	800.00	98
100-14-1400-523500-000 TRAVEL	479.56	618.95	4,000.00	15
100-14-1400-523600-000 DUES & FEES	90.00	90.00	280.00	32
100-14-1400-523700-000 TRAINING	460.00	460.00	1,400.00	33
100-14-1400-523850-000 Poll Workers - Contract Svc.	3,556.59	33,756.19	62,540.00	54
100-14-1400-523900-000 POSTAGE	111.60	1,586.43	3,500.00	45
100-14-1400-531000-000 SUPPLIES	464.62	5,913.34	6,000.00	99
100-14-1400-542500-000 OTHER EQUIPMENT	446.41	446.41	1,500.00	30
100-14-1500-523850-000 CONTRACT SERVICES	2,173.98	5,141.37	26,155.00	20
100-14-4400-531210-000 WATER /SEWAGE	0.00	105.91	300.00	35
100-14-4600-531530-000 ELECTRICITY EXP	117.18	1,115.56	2,000.00	56
100-14-4700-531520-000 NATURAL GAS EXPENSE	5.82	105.14	250.00	42
100-15-1000-523300-000 LEGAL PUBLICATION	0.00	0.00	323.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	119.00	119.00	1,250.00	10
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	15,060.31	108,492.99	212,498.00	51
100-16-1545-512100-000 GROUP INSURANCE	0.00	12,725.04	27,570.00	46
100-16-1545-512200-000 FICA & MEDICARE	1,116.57	8,037.51	16,257.00	49
100-16-1545-521200-000 PROFESSIONAL SVC	352.71	10,498.71	13,500.00	78
100-16-1545-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC.	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	180.00	850.00	21
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	5,078.56	22,255.21	37,000.00	60
100-16-1545-523900-000 POSTAGE	0.00	1,896.16	4,400.00	43
100-16-1545-531000-000 SUPPLIES	256.00	2,453.76	3,800.00	65
100-16-4400-531210-000 WATER / SEWAGE	0.00	110.71	250.00	44
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	107.41	985.93	2,000.00	49
100-16-4700-531220-000 NATURAL GAS EXPENS	5.61	102.77	250.00	41

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100-17-1300-523201-000 CELL PHONE COMMUNICATIC	78.29	470.17	1,488.00	32
100-17-1550-511100-000 REGULAR EMPLOYEES	16,788.82	126,172.22	245,379.00	51
100-17-1550-511200-000 BOARD COMPENSATION	200.00	3,000.00	6,500.00	46
100-17-1550-512100-000 GROUP INSURANCE	0.00	23,269.99	37,136.00	63
100-17-1550-512200-000 FICA & MEDICARE	1,226.30	9,366.74	18,772.00	50
100-17-1550-512400-000 DEFERRED COMPENSATION	0.00	241.07	863.00	28
100-17-1550-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	300.00	0
100-17-1550-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-17-1550-523300-000 ADVERTISING	61.73	141.38	500.00	28
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	7,000.00	0
100-17-1550-523500-000 TRAVEL	0.00	2,694.50	2,200.00	122
100-17-1550-523600-000 DUES & FEES	0.00	0.00	2,500.00	0
100-17-1550-523700-000 TRAINING	515.00	2,604.26	6,750.00	39
100-17-1550-523850-000 CONTRACT SVC	6,978.40	31,428.78	78,550.00	40
100-17-1550-523900-000 POSTAGE	0.00	533.22	1,000.00	53
100-17-1550-531000-000 SUPPLIES	53.27	381.75	2,000.00	19
100-17-1550-531270-000 GAS/DIESEL	0.00	1,817.44	4,000.00	45
100-17-1550-542200-000 VEHICLES M&R	0.00	20.70	1,000.00	2
100-17-4400-531210-000 WATER/SEWAGE	0.00	134.75	325.00	41
100-17-4600-531530-000 ELECTRICITY	136.70	1,242.81	1,950.00	64
100-17-4700-531220-000 NATURAL GAS	4.78	94.15	400.00	24
100-18-1300-523201-000 CELL PHONE COMMUNICATIC	78.29	470.17	950.00	49
100-18-1565-511100-000 REGULAR EMPLOYEES	10,389.98	73,860.85	135,076.00	55
100-18-1565-511300-000 OVERTIME	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	0.00	14,565.76	35,418.00	41
100-18-1565-512200-000 FICA & MEDICARE	764.56	5,427.08	10,410.00	52
100-18-1565-512900-000 UNIFORMS	0.00	399.49	750.00	53
100-18-1565-522100-000 CLEANING SUPPLIES	1,177.94	2,890.48	6,000.00	48
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	1,016.37	23,087.96	75,000.00	31
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	4,979.09	36,979.60	71,300.00	52
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS	0.00	0.00	1,000.00	0
100-18-1565-531210-000 WATER / SEWAGE	0.00	76.25	3,600.00	2
100-18-1565-531520-000 PROPANE GAS	0.00	396.44	600.00	66
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMEI	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	0.00	922.24	2,500.00	37
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,176.90	2,400.00	49
100-18-4700-531270-000 GAS/DIESEL	0.00	4,332.47	5,000.00	87
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	58.64	500.00	12
100-20-2150-521100-000 CIRCUIT COURT	0.00	84,286.50	112,382.00	75

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100-20-2500-521100-000 COURT REPORTER	1,230.16	3,628.72	9,500.00	38
100-20-2700-523850-000 JUROR PER DIEM	0.00	4,185.00	10,000.00	42
100-20-2750-523200-000 COMMUNICATIONS - PHONE	109.96	862.28	1,278.00	67
100-20-2750-523851-000 Contract Services	0.00	0.00	1,800.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	2,166.67	17,333.36	26,000.00	67
100-20-4400-531210-000 WATER / SEWAGE	0.00	475.60	1,110.00	43
100-20-4600-531530-000 ELECTRICITY EXPENSE	1,885.94	13,411.22	22,400.00	60
100-21-2180-511100-000 REGULAR EMPLOYEES	15,526.04	112,811.81	203,385.00	55
100-21-2180-512100-000 GROUP INSURANCE	0.00	32,109.72	71,210.00	45
100-21-2180-512200-000 FICA & MEDICARE	1,110.08	8,048.91	15,559.00	52
100-21-2180-512400-000 DEFERRED COMPENSATION	0.00	329.49	355.00	93
100-21-2180-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,800.00	60
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	50.00	80.00	500.00	16
100-21-2180-523400-000 PRINTING & BINDING	0.00	592.00	1,000.00	59
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	200.00	400.00	450.00	89
100-21-2180-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-21-2180-523850-000 CONTRACT SERVICES	3,355.41	19,156.59	46,993.00	41
100-21-2180-523900-000 POSTAGE	0.00	1,002.43	3,000.00	33
100-21-2180-531000-000 SUPPLIES	82.30	1,869.18	3,750.00	50
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	65.43	530.00	12
100-21-2180-542401-000 Historical Deed Indexing Project	0.00	2,455.59	2,455.59	100
100-22-2200-521100-000 DISTRICT ATTORNEY	0.00	142,407.00	189,876.00	75
100-22-2200-523200-000 COMMUNICATIONS- PHONE	137.45	1,077.83	1,600.00	67
100-22-4400-531210-000 WATER/SEWAGE	0.00	0.00	200.00	0
100-22-4600-531530-000 ELECTRICITY EXPENSE	0.00	0.00	500.00	0
100-22-4700-522200-000 Contract Services	265.29	1,591.74	3,670.00	43
100-23-1300-523201-000 CELL PHONE - COMMUNICATI	50.28	317.11	622.00	51
100-23-2400-511100-000 REGULAR EMPLOYEES	17,128.31	126,751.12	229,284.00	55
100-23-2400-512100-000 GROUP INSURANCE	0.00	11,610.69	21,565.00	54
100-23-2400-512200-000 FICA & MEDICARE	1,281.53	9,480.92	17,541.00	54
100-23-2400-512400-000 DEFERRED COMPENSATION	0.00	732.68	1,515.00	48
100-23-2400-522200-000 CONTRACT SERVICES	1,468.26	7,932.03	14,177.00	56
100-23-2400-522201-000 REPAIRS AND MAINTENANCE	0.00	500.00	500.00	100
100-23-2400-523200-000 COMMUNICATIONS - PHONE	109.96	1,012.18	1,478.00	68
100-23-2400-523300-000 ADVERTISING	0.00	0.00	32.00	0
100-23-2400-523400-000 PRINTING & BINDING	89.00	289.00	535.00	54
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,415.00	0

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100-23-2400-523600-000 DUES & FEES	0.00	200.00	1,288.00	16
100-23-2400-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVICES	695.00	857.44	500.00	171
100-23-2400-523900-000 POSTAGE	0.00	791.00	1,400.00	57
100-23-2400-531000-000 SUPPLIES	158.09	1,204.09	2,200.00	55
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	522.89	987.00	53
100-24-2450-511100-000 REGULAR EMPLOYEES	11,961.54	89,067.35	168,645.00	53
100-24-2450-512100-000 GROUP INSURANCE	0.00	15,074.88	22,463.00	67
100-24-2450-512200-000 FICA & MEDICARE	879.12	6,543.98	12,902.00	51
100-24-2450-522200-000 CONTRACT SERVICES	1,088.67	5,043.16	7,425.00	68
100-24-2450-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-24-2450-523500-000 TRAVEL	0.00	1,663.90	3,800.00	44
100-24-2450-523600-000 DUES & FEES	200.00	612.00	1,722.00	36
100-24-2450-523700-000 TRAINING	1,060.00	1,523.50	2,000.00	76
100-24-2450-523900-000 POSTAGE	4.95	841.66	1,700.00	50
100-24-2450-531000-000 SUPPLIES	107.69	5,472.85	6,000.00	91
100-25-2000-521200-000 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	0.00	139,836.00	186,448.00	75
100-32-3326-523500-000 TRAVEL	0.00	30.00	400.00	8
100-32-3326-531000-000 INMATE SUPPLIES	973.77	9,023.50	17,000.00	53
100-32-3350-523850-000 SUPPORT OF INMATES	4,830.00	25,620.00	30,000.00	85
100-32-3350-531300-000 FOOD FOR INMATES	4,133.43	34,086.46	62,600.00	54
100-32-3370-523100-000 INMATE MEDICAL	7,645.95	38,976.31	69,820.00	56
100-33-1300-523201-000 CELL PHONE COMMUNICATIC	1,134.15	7,306.49	17,500.00	42
100-33-3300-511100-000 REGULAR EMPLOYEES	104,042.68	712,541.18	1,399,091.00	51
100-33-3300-511300-000 OVERTIME	5,054.56	65,593.30	78,000.00	84
100-33-3300-512100-000 GROUP INSURANCE	0.00	140,315.77	322,393.00	44
100-33-3300-512200-000 FICA & MEDICARE	7,931.79	56,404.79	114,191.00	49
100-33-3300-512400-000 DEFERRED COMPENSATION	0.00	2,741.01	5,206.00	53
100-33-3300-512900-000 UNIFORMS	1,793.25	28,985.84	32,500.00	89
100-33-3300-521200-000 CONTRACT SERVICES	18,092.86	91,738.94	101,258.00	91
100-33-3300-523200-000 COMMUNICATIONS - PHONE	577.29	4,526.96	7,348.00	62
100-33-3300-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	0.00	181.63	1,362.00	13
100-33-3300-523500-000 TRAVEL	87.69	1,249.67	4,650.00	27
100-33-3300-523600-000 DUES & FEES	1,722.00	6,592.00	17,515.00	38
100-33-3300-523700-000 TRAINING	0.00	937.25	2,500.00	37
100-33-3300-523900-000 POSTAGE	0.00	296.54	700.00	42
100-33-3300-531000-000 SUPPLIES	6,261.28	15,997.92	33,000.00	48

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100-33-3300-531270-000 GAS/DIESEL	0.00	47,015.64	84,000.00	56
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	0.00	45,596.60	0.00	*100
100-33-3310-542400-000 COMPUTERS	0.00	19,089.96	19,090.00	100
100-33-3321-531100-000 INVESTIGATION SUPPLIES	0.00	245.75	2,000.00	12
100-33-3323-522200-000 VEHICLES- M&R	1,824.29	27,623.74	40,000.00	69
100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	377.47	500.00	75
100-33-4400-531210-000 WATER / SEWAGE	0.00	93.80	2,000.00	5
100-33-4600-531530-000 ELECTRICITY EXPENSE	743.72	6,738.31	12,000.00	56
100-33-4700-531220-000 NATURAL GAS EXP	46.20	523.88	2,000.00	26
100-34-3326-511100-000 REGULAR EMPLOYEES	40,918.07	331,606.32	707,569.00	47
100-34-3326-511300-000 OVERTIME	2,054.74	25,893.86	62,530.00	41
100-34-3326-512100-000 GROUP INSURANCE	0.00	47,370.80	178,532.00	27
100-34-3326-512200-000 FICA & MEDICARE	3,172.74	26,344.36	58,913.00	45
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	583.63	1,600.00	36
100-34-3326-512900-000 UNIFORMS	0.00	141.60	3,000.00	5
100-34-3326-521200-000 PROFESSIONAL SVC	66.69	336.39	1,400.00	24
100-34-3326-522200-000 REPAIRS & MAINTENANCE	95.00	1,551.44	2,000.00	78
100-34-3326-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-34-3326-523700-000 TRAINING	493.85	1,284.89	3,000.00	43
100-34-3326-523900-000 POSTAGE	0.00	35.53	150.00	24
100-34-3326-531000-000 SUPPLIES - JAIL	0.00	2,017.26	2,000.00	101
100-34-3326-531270-000 GAS/DIESEL	0.00	12,018.05	20,400.00	59
100-34-3326-542200-000 VEHICLES - M & R	0.00	744.48	5,000.00	15
100-34-3360-531700-000 RECORD BOOKS	0.00	792.84	700.00	113
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	4,237.71	15,528.00	27
100-34-4600-531530-000 ELECTRICITY - JAIL	679.06	5,137.28	8,800.00	58
100-34-4700-531220-000 NATURAL GAS - JAIL	42.64	490.86	1,400.00	35
100-37-3700-511100-000 REGULAR EMPLOYEES	1,193.89	10,580.23	30,347.00	35
100-37-3700-512100-000 GROUP INSURANCE	0.00	7,372.39	18,192.00	41
100-37-3700-512200-000 FICA & MEDICARE	60.23	619.84	2,322.00	27
100-37-3700-522200-000 VEHICLES M&R	0.00	100.00	100.00	100
100-37-3700-522250-000 Transport	0.00	975.00	5,250.00	19
100-37-3700-523200-000 COMMUNICATIONS - PHONE	38.01	228.06	492.00	46
100-37-3700-523500-000 TRAVEL	0.00	297.30	2,400.00	12
100-37-3700-523600-000 DUES & FEES	900.00	900.00	225.00	400
100-37-3700-523700-000 TRAINING	0.00	720.00	1,050.00	69
100-37-3700-523850-000 CONTRACT SERVICES	162.00	162.00	0.00	*100
100-37-3700-531000-000 SUPPLIES	0.00	612.80	3,500.00	18
100-37-3700-531100-000 INVESTIGATION EXPENSES	0.00	0.00	200.00	0

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100-37-3700-531270-000 GAS/DIESEL	0.00	90.54	250.00	36
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	44.00	150.00	29
100-38-3800-511100-000 REGULAR EMPLOYEES	30,412.56	59,346.75	0.00	*100
100-38-3800-511300-000 OVERTIME	2,174.88	5,933.76	0.00	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	6,560.93	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	2,395.08	4,798.20	0.00	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	68,500.00	548,000.00	822,000.00	67
100-42-1300-523201-000 CELL PHONE COMMUNICATIC	191.22	1,150.19	2,150.00	53
100-42-1500-531300-000 FOOD & VENDING SERVICES	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHONE	237.48	1,685.52	1,760.00	96
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	78,672.91	583,528.14	1,064,113.00	55
100-42-4210-511300-000 OVERTIME	1,102.83	7,440.37	10,000.00	74
100-42-4210-512100-000 GROUP INSURANCE	0.00	131,473.86	282,248.00	47
100-42-4210-512200-000 FICA & MEDICARE	5,733.09	42,528.52	82,170.00	52
100-42-4210-512400-000 DEFERRED COMPENSATION	0.00	1,081.68	2,002.00	54
100-42-4220-512900-000 UNIFORMS	0.00	0.00	100.00	0
100-42-4220-522000-000 SIGN M&R	0.00	13,222.64	13,500.00	98
100-42-4220-522200-000 EQUIPMENT M&R	3,062.18	47,077.49	70,000.00	67
100-42-4220-531000-000 SUPPLIES	732.94	5,307.84	10,000.00	53
100-42-4220-531270-000 GAS/DIESEL	2,550.00	109,961.67	170,000.00	65
100-42-4220-531500-000 CULVERT PIPES	0.00	72,660.15	50,000.00	145
100-42-4220-531600-000 SMALL EQUIPMENT	109.36	7,036.68	6,500.00	108
100-42-4220-542200-000 VEHICLES- M&R	3,344.65	42,673.45	50,000.00	85
100-42-4220-542500-000 OTHER EQUIPMENT	1,218.00	619,116.73	5,000.00	12,382
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	140,342.17	747,126.95	800,000.00	93
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	1,117.01	4,362.11	6,214.00	70
100-42-4400-531210-000 WATER / SEWAGE	0.00	414.35	1,200.00	35
100-42-4600-531530-000 ELECTRICITY EXPENSE	43.00	2,949.10	6,500.00	45
100-42-4700-531520-000 PROPANE GAS EXPENSE	0.00	239.58	600.00	40
100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	2,191.97	15,343.79	26,304.00	58
100-42-8000-581007-000 CAT LEASE #0874920 MOTO	0.00	4,292.20	4,300.00	100
100-42-8000-581008-000 CAT LEASE #0876406 PRINCI	0.00	7,759.18	57,984.00	13
100-42-8000-582004-000 Massey Ferguson Tractors	-3,467.73	109,902.27	113,370.00	97
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	4,206.98	29,448.86	50,484.00	58
100-42-8000-582013-000 Cat Lease# 0170035602	1,001.41	7,009.87	12,017.00	58
100-42-8000-582014-000 UNITED BANK LOAN	4,585.92	32,101.44	132,322.00	24
100-42-8000-582205-000 CAT Lease#???? Skid Steer 29	1,233.59	4,934.36	14,804.00	33

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100-42-8000-582210-000 CAT Lease#???? Excavator 323	2,502.00	2,502.00	30,030.00	8
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	2,673.26	10,693.04	26,793.00	40
100-42-8000-582220-000 CAT Lease#???? Dozier D3	1,530.38	6,121.52	18,365.00	33
100-42-8000-582225-000 CAT Lease#???? Motor Grader	0.00	0.00	40,693.00	0
100-42-8000-582230-000 CAT Lease#???? Motor Grader	0.00	0.00	40,693.00	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	916.67	13,333.36	23,000.00	58
100-45-4560-523850-000 CONTRACT SERVICES	9,555.00	21,220.85	65,000.00	33
100-50-5100-572000-000 BOARD OF HEALTH	6,342.00	50,736.00	76,105.00	67
100-54-5400-572000-000 DFACS	1,504.42	12,035.36	18,053.00	67
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	500.00	4,000.00	6,000.00	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	0.00	19,477.00	18,962.00	103
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	7,206.62	53,985.67	95,043.00	57
100-56-5520-512100-000 GROUP INSURANCE - BENEFIT	0.00	3,829.62	8,888.00	43
100-56-5520-512200-000 FICA & MEDICARE	543.51	4,071.37	7,271.00	56
100-56-5520-521100-000 Contract Services	162.00	162.00	0.00	*100
100-56-5520-523200-000 COMMUNICATIONS - PHONE	457.75	3,119.39	5,793.00	54
100-56-5520-523500-000 TRAVEL	0.00	66.08	600.00	11
100-56-5520-523900-000 POSTAGE	0.00	60.00	50.00	120
100-56-5520-531100-000 SUPPLIES	343.44	1,068.53	1,500.00	71
100-56-5520-531210-000 WATER / SEWER SENIOR CEN	0.00	133.75	500.00	27
100-56-5520-531270-000 GAS / DIESEL	0.00	1,588.54	6,000.00	26
100-56-5520-531300-000 CONGREGATE MEAL EXPENS	8,231.12	22,478.34	24,600.00	91
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	4,500.50	19,538.87	59,000.00	33
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	696.00	3,527.42	7,300.00	48
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN	0.00	463.48	300.00	154
100-61-4750-523200-000 COMMUNICATIONS - PHONE	82.47	646.72	1,080.00	60
100-61-4750-523201-000 CELL PHONE COMMUNICAT	60.00	433.11	780.00	56
100-61-6100-542200-000 CAPITAL OUTLAY	50,604.50	50,604.50	0.00	*100
100-61-6110-511100-000 REGULAR EMPLOYEES	16,079.82	121,250.24	215,322.00	56
100-61-6110-512100-000 GROUP INSURANCE	0.00	24,510.32	42,693.00	57
100-61-6110-512200-000 FICA & MEDICARE	1,141.44	8,818.71	16,473.00	54
100-61-6110-521100-000 CONTRACT SERVICES	913.29	2,563.74	3,832.00	67
100-61-6120-572000-000 RECREATION AUTHORITY	10,935.58	87,484.64	131,227.00	67
100-65-4750-523200-000 COMMUNICATIONS - PHONE	82.47	646.72	959.00	67
100-65-6500-511100-000 LIBRARY EMPLOYEES	9,634.70	68,915.51	136,634.00	50
100-65-6500-512100-000 GROUP INSURANCE	0.00	3,978.52	17,889.00	22
100-65-6500-512200-000 FICA & MEDICARE	729.26	5,200.63	10,453.00	50

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND
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PIKE COUNTY BOARD OF COMMISSIONERS
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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-65-6500-523300-000 ADVERTISING	0.00	99.12	150.00	66
100-65-6500-572000-000 LIBRARY BOARD	2,943.83	23,550.64	35,326.00	67
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	176.25	700.00	25
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	0.00	872.36	1,500.00	58
100-71-7120-523200-000 COMMUNICATIONS - PHONE	204.35	1,276.75	2,689.00	47
100-71-7120-572000-000 WATER AUTH	17,378.75	139,030.00	208,545.00	67
100-72-4400-531210-000 WATER / SEWAGE	0.00	176.25	600.00	29
100-72-4600-531530-000 ELECTRICITY EXPENSE	181.49	966.47	2,200.00	44
100-72-7130-511100-000 REGULAR EMPLOYEES	2,385.60	17,812.80	31,023.00	57
100-72-7130-512100-000 GROUP INSURANCE	0.00	123.24	220.00	56
100-72-7130-512200-000 FICA & MEDICARE	182.51	1,362.76	2,374.00	57
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-72-7130-523200-000 COMMUNICATIONS - PHONE	122.75	888.83	5,696.00	16
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	0.00	32.51	1,000.00	3
100-72-7130-523600-000 DUES & FEES	0.00	155.00	230.00	67
100-72-7130-523700-000 TRAINING	0.00	758.08	1,000.00	76
100-72-7130-523850-000 UGA- CONTRACT SERVICES-	10,918.16	23,554.68	48,959.00	48
100-72-7130-523851-000 Contract Services - other	0.00	0.00	3,216.00	0
100-72-7130-523900-000 POSTAGE	0.00	0.00	50.00	0
100-72-7130-531000-000 SUPPLIES	0.00	346.53	4,300.00	8
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	401.05	3,500.00	11
100-73-7140-572000-000 STATE FORESTRY	0.00	9,673.00	9,673.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIC	161.12	968.44	2,200.00	44
100-74-4400-531210-000 WATER / SEWAGE	0.00	110.71	300.00	37
100-74-4600-531530-000 ELECTRICITY EXP	126.94	1,157.19	2,100.00	55
100-74-4700-531220-000 NATURAL GAS EXPENSE	4.57	90.21	300.00	30
100-74-7410-511100-000 REGULAR EMPLOYEES	18,786.37	134,741.39	248,941.00	54
100-74-7410-512100-000 GROUP INSURANCE	0.00	30,318.55	70,878.00	43
100-74-7410-512200-000 FICA & MEDICARE	1,349.46	9,655.24	19,044.00	51
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	186.84	330.00	57
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-74-7410-523300-000 ADVERTISING	127.44	1,344.23	3,200.00	42
100-74-7410-523600-000 DUES & FEES	0.00	63.00	500.00	13

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-74-7410-523700-000 TRAINING	0.00	0.00	4,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	1,901.98	20,714.28	23,405.00	89
100-74-7410-523900-000 POSTAGE	0.00	443.90	2,500.00	18
100-74-7410-531000-000 SUPPLIES	41.26	1,090.56	4,500.00	24
100-74-7410-531270-000 GAS/DIESEL	0.00	3,219.36	8,000.00	40
100-74-7410-542200-000 VEHICLES M&R	0.00	615.01	2,000.00	31
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	5,250.00	42,000.00	63,000.00	67
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	40.28	242.11	500.00	48
100-76-7525-541300-000 Georgia One Grant Expenditure:	0.00	10,506.60	65,000.00	16
100-76-7525-572000-000 AGRIBUSINESS AUTH	3,250.00	23,041.67	39,000.00	59
100-77-7510-523900-000 POSTAGE	0.00	172.04	0.00	*100
100-80-1000-512700-000 Firefighters Cancer/ Disability In	0.00	5,597.40	8,891.00	63
100-80-1310-512900-000 Firefighter Per Diem	2,960.00	16,750.00	30,000.00	56
100-80-1550-523200-000 COMMUNICATIONS	1,427.03	14,117.14	12,000.00	118
100-80-3040-521200-000 MEDICAL FEES	2,500.00	4,000.00	2,500.00	160
100-80-3080-511100-000 REGULAR EMPLOYEES	15,447.16	100,758.87	182,000.00	55
100-80-3080-512200-000 FICA & MEDICARE	1,181.69	7,707.97	0.00	*100
100-80-3500-512900-000 UNIFORMS	637.80	2,460.34	5,000.00	49
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	0.00	5,000.00	5,000.00	100
100-80-3510-522200-000 VEHICLE R & M	0.00	30,843.77	30,000.00	103
100-80-3510-523100-000 Property & Liability Ins.	0.00	37,987.00	38,000.00	100
100-80-3510-523500-000 TRAVEL	0.00	269.00	1,000.00	27
100-80-3510-523600-000 DUES AND FEES	121.00	121.00	1,500.00	8
100-80-3510-531000-000 OFFICE SUPPLIES	232.72	1,232.64	2,000.00	62
100-80-3520-522200-000 EQUIPMENT	679.60	12,826.42	20,000.00	64
100-80-3520-531270-000 GAS / DIESEL	50.03	15,342.96	15,000.00	102
100-80-3520-531700-000 AUXILIARY	0.00	108.52	400.00	27
100-80-3540-523701-000 FIRE TRAINING	0.00	0.00	5,000.00	0
100-80-3550-523850-000 Contract Services	2,545.50	20,911.55	30,725.00	68
100-80-3570-542500-000 Other Supplies/ Equipment	121.73	1,330.88	3,000.00	44
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	21,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	0.00	7,181.90	6,000.00	120
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	341.84	959.70	1,700.00	56
100-80-4400-531210-000 WATER EXPENSE	215.87	841.35	1,800.00	47
100-80-4600-531530-000 ELECTRICITY EXPENSE	753.56	6,608.94	14,000.00	47
100-80-4700-531220-000 NATURAL GAS	75.97	1,009.11	1,000.00	101
100-80-4700-531520-000 PROPANE GAS EXPENSE	1,537.94	2,721.53	10,000.00	27
100-90-1300-523900-000 POSTAGE	0.00	3.99	5.00	80

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100-90-1550-523201-000 EMA - CELL PHONE	40.28	322.97	500.00	65	
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	79.80	500.00	16	
100-90-3520-531000-000 E M A MAINTENANCE SUPPLII	68.20	68.20	4,000.00	2	
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	0.00	264.37	500.00	53	
100-90-3520-531600-000 E M A SMALL EQUIPMENT	0.00	1,443.02	1,200.00	120	
100-90-3540-523703-000 E M A TRAINING	0.00	428.98	1,000.00	43	
100-90-3630-522200-000 EMA CONTRACT SERVICES	338.86	6,861.98	6,180.00	111	
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	7,260.11	15,197.00	48	
100-90-4600-531530-000 EMA Electricity	0.00	440.00	700.00	63	
100-90-4700-531520-000 PROPANE GAS EXPENSE	0.00	0.00	250.00	0	
100-91-3910-511100-000 REGULAR EMPLOYEES	5,504.40	39,057.28	60,748.00	64	
100-91-3910-512100-000 GROUP INSURANCE	0.00	10,710.24	16,126.00	66	
100-91-3910-512200-000 FICA & MEDICARE	368.74	2,700.49	4,648.00	58	
100-91-3910-512900-000 Uniforms	0.00	0.00	200.00	0	
100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0	
100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE	80.56	540.08	1,500.00	36	
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	447.00	1,000.00	45	
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	0.00	100.00	100.00	100	
100-91-3910-523850-000 CONTRACT SERVICES	426.22	2,148.25	4,128.00	52	
100-91-3910-523900-000 POSTAGE	0.00	30.67	100.00	31	
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VAPOR	0.00	0.00	1,100.00	0	
100-91-3910-531000-000 SUPPLIES	86.38	589.16	800.00	74	
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	0.00	202.50	500.00	41	
100-91-3910-531270-000 GAS / DIESEL	0.00	1,397.34	2,500.00	56	
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER	0.00	1,255.69	2,000.00	63	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	400.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	355.24	1,088.32	1,000.00	109	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	125.00	301.41	1,700.00	18	
Expenditure Subtotal	\$994,998.72	\$9,195,936.63	\$14,816,180.59	62	
Before Transfers	Excess Of Revenue Subtotal	\$926,787.49	\$2,408,359.18	\$1,026,791.41	235
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	0.00	0.00	265,357.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTIVE)	0.00	148,000.00	365,690.00	40	
100-99-1000-611100-215 TRANSFER OUT- E911	0.00	0.00	403,112.00	0	
Other Financing Use Subtotal	\$0.00	\$148,000.00	\$1,034,159.00	14	
After Transfers	Excess Of Revenue Subtotal	\$926,787.49	\$2,260,359.18	-\$7,367.59	-30,680

REVENUE & EXPENDITURE STATEMENT FOR 206 JAIL

01/01/2023 To 01/26/2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	1.52	50.00	3	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	10.00	603.72	3,000.00	20	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	30.60	759.07	1,259.00	60	
206-03-3326-342200-000 JAIL- PROBATE COURT	1,203.85	4,186.26	11,000.00	38	
Revenue Subtotal	\$1,244.45	\$5,550.57	\$15,309.00	36	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	0.00	0.00	5,000.00	0	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	0.00	0.00	10,309.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$15,309.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$1,244.45	\$5,550.57	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$1,244.45	\$5,550.57	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 210 IMPACT FEES

01/01/2023 To 01/26/2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	768.56	9,485.75	37,000.00	26	
210-03-1000-341320-034 Jail Impact Fees	3,257.20	39,868.32	150,000.00	27	
210-03-1000-341320-035 Fire Dept Impact Fees	1,327.64	16,435.78	66,000.00	25	
210-03-1000-341320-038 E-911 Impact Fees	803.16	9,812.80	32,000.00	31	
210-03-1000-341320-042 Road Dept Impact Fees	2,039.72	25,141.72	95,000.00	26	
210-03-1000-341320-061 Parks & Rec Impact Fees	319.60	3,835.20	463,000.00	1	
210-03-1000-361000-000 Interest - Residential Impact Fee	0.00	51.90	100.00	52	
210-03-1000-361100-000 Interest - Commercial Impact Fe	0.00	6.98	15.00	47	
210-03-1516-341320-065 Library Impact Fees	590.08	7,080.96	20,000.00	35	
210-03-1516-341320-074 Administration Impact Fees	288.48	3,537.45	13,000.00	27	
210-03-1516-341390-074 CIE Prep Impact Fees	222.16	2,724.20	10,000.00	27	
Revenue Subtotal	\$9,616.60	\$117,981.06	\$886,115.00	13	
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE EXPEN	0.00	0.00	37,000.00	0	
210-34-1000-572000-000 JAIL IMPACT FEE EXPENSE	0.00	0.00	150,000.00	0	
210-38-1000-572000-000 E911 IMPACT FEE EXPENSE	0.00	0.00	32,000.00	0	
210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPAC	0.00	0.00	95,000.00	0	
210-42-4220-542500-000 CAPITAL OUTLAY - EQUIPMEN	0.00	41,800.00	0.00	*100	
210-61-1000-572000-000 PARKS & REC IMPACT FEE E	0.00	39,969.25	0.00	*100	
210-61-6122-541400-000 RECREATION COMPLEX / COI	24,791.68	237,880.56	463,000.00	51	
210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMP/	0.00	0.00	20,000.00	0	
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	0.00	4,094.00	13,115.00	31	
210-74-1516-521301-000 CIE Prep	0.00	6,632.00	10,000.00	66	
210-80-1000-572000-000 Fire Department Impact Fee Exp	0.00	0.00	66,000.00	0	
210-81-1000-572001-000 BLACKMON ROAD FIRE STATI	0.00	7,669.60	150,000.00	5	
Expenditure Subtotal	\$24,791.68	\$338,045.41	\$1,036,115.00	33	
Before Transfers	Deficiency Of Revenue Subtotal	-\$15,175.08	-\$220,064.35	-\$150,000.00	147
After Transfers	Deficiency Of Revenue Subtotal	-\$15,175.08	-\$220,064.35	-\$150,000.00	147

REVENUE & EXPENDITURE STATEMENT FOR 215 E-911 FUND

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	19.29	15.00	129	
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	0.00	35,141.19	80,000.00	44	
215-03-3800-342501-000 E911 TAX REVENUE -CELL	0.00	129,640.12	300,000.00	43	
Revenue Subtotal	\$0.00	\$164,800.60	\$380,015.00	43	
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	0.00	149,998.22	439,588.00	34	
215-38-3800-511300-000 OVER- TIME	0.00	16,296.40	52,974.00	31	
215-38-3800-512100-000 GROUP INSURANCE	0.00	26,243.72	107,397.00	24	
215-38-3800-512200-000 FICA & MEDICARE	0.00	11,752.61	37,680.00	31	
215-38-3800-512900-000 UNIFORMS	72.52	72.52	5,600.00	1	
215-38-3800-522200-000 M & R CONTRACT SERVICES	0.00	1,739.70	20,659.00	8	
215-38-3800-523200-000 COMMUNICATION - PHONE	12,861.90	110,929.42	109,722.00	101	
215-38-3800-523201-000 CELL PHONE- COMMUNICATI	0.00	0.00	361.00	0	
215-38-3800-523500-000 TRAVEL	0.00	0.00	800.00	0	
215-38-3800-523600-000 DUES & FEES	0.00	425.00	425.00	100	
215-38-3800-523700-000 TRAINING	0.00	0.00	800.00	0	
215-38-3800-531000-000 SUPPLIES	0.00	627.48	2,865.00	22	
215-38-4400-531210-000 WATER & SEWAGE	0.00	124.35	456.00	27	
215-38-4600-531530-000 ELECTRICITY EXPENSE	660.08	3,259.08	3,800.00	86	
Expenditure Subtotal	\$13,594.50	\$321,468.50	\$783,127.00	41	
Before Transfers	Deficiency Of Revenue Subtotal	-\$13,594.50	-\$156,667.90	-\$403,112.00	39
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GENERA	0.00	0.00	403,112.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$403,112.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$13,594.50	-\$156,667.90	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 225 FEDERAL SEIZURE

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE	0.00	0.00	5,000.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST	0.00	5.47	15.00	36	
Revenue Subtotal	\$0.00	\$5.47	\$5,015.00	0	
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	0.00	0.00	5,015.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$5.47	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$5.47	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 230 AMERICAN RESCUE

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
230 American Rescue Plan Fund					
Revenue					
230-03-1500-361000-000 INTEREST INCOME	0.00	144.16	0.00	*100	
Revenue Subtotal	\$0.00	\$144.16	\$0.00	*100	
Expenditure					
230-71-4400-541000-000 Peach State Phase II	0.00	205,933.00	205,933.00	100	
Expenditure Subtotal	\$0.00	\$205,933.00	\$205,933.00	100	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$205,788.84	-\$205,933.00	100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$205,788.84	-\$205,933.00	100

REVENUE & EXPENDITURE STATEMENT FOR 231 OPIOID ABATEMENT

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT REVENU	22,388.94	30,634.87	0.00	*100	
Revenue Subtotal	\$22,388.94	\$30,634.87	\$0.00	*100	
After Transfers	Excess Of Revenue Subtotal	\$22,388.94	\$30,634.87	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 245 DRUG ABUSE

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	1,127.90	990.00	114	
245-03-2000-361000-000 INTEREST INCOME	0.00	1.72	10.00	17	
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	68.00	2,195.98	2,400.00	91	
245-03-2400-341101-000 DATE FEES- MAGISTRATE CO	0.00	0.00	100.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE COURT	296.16	534.62	3,500.00	15	
Revenue Subtotal	\$364.16	\$3,860.22	\$7,000.00	55	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	85.33	5,220.35	7,000.00	75	
Expenditure Subtotal	\$85.33	\$5,220.35	\$7,000.00	75	
Before Transfers	Excess Of Revenue Subtotal	\$278.83	-\$1,360.13	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$278.83	-\$1,360.13	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 285 JUVENILE COURT

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	0.00	0.00	1,500.00	0	
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	0.00	855.00	0.00	*100	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.57	20.00	3	
Revenue Subtotal	\$0.00	\$855.57	\$1,520.00	56	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISORY	0.00	0.00	1,520.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,520.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$855.57	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$855.57	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 320 SPLOST 2016-2022

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE:	0.00	4,485.51	0.00	*100	
320-03-1500-361000-000 INTEREST REVENUES/INCOM	0.00	96.89	0.00	*100	
Revenue Subtotal	\$0.00	\$4,582.40	\$0.00	*100	
Expenditure					
320-93-4221-541449-000 Tanyard Road	0.00	5,000.00	0.00	*100	
320-93-4960-571000-010 CITY OF WILLIAMSON	0.00	48,619.78	48,619.78	100	
320-93-4960-571000-020 CITY OF ZEBULON	0.00	169,883.23	169,883.23	100	
320-93-4960-571000-030 CITY OF MEANSVILLE	0.00	42,899.80	42,899.80	100	
320-93-4960-571000-040 CITY OF MOLENA	0.00	59,630.74	59,630.74	100	
320-93-4960-571000-050 CITY OF CONCORD	0.00	50,764.78	50,764.78	100	
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT	0.00	880,000.00	880,000.00	100	
320-93-8000-582100-000 INTEREST ON DEBT	0.00	6,556.00	6,556.00	100	
Expenditure Subtotal	\$0.00	\$1,263,354.33	\$1,258,354.33	100	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,258,771.93	-\$1,258,354.33	100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,258,771.93	-\$1,258,354.33	100

REVENUE & EXPENDITURE STATEMENT FOR 323 SPLOST 2022-2028

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVENUE	0.00	395,977.89	0.00	*100	
Revenue Subtotal	\$0.00	\$395,977.89	\$0.00	*100	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$395,977.89	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 325 LMI GRANT FUND

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	0.00	492,437.06	438,000.00	112	
325-03-1500-361000-000 INTEREST INCOME	0.00	16.56	25.00	66	
Revenue Subtotal	\$0.00	\$492,453.62	\$438,025.00	112	
Expenditure					
325-42-4221-541445-000 Striping Various Roads	0.00	12,777.00	12,777.00	100	
325-42-4221-541448-000 Concord Road	0.00	0.00	703,382.00	0	
325-42-4221-541449-000 Vega Road 2022	0.00	297,086.13	297,086.13	100	
325-42-4221-541450-000 Country Brown Road 2022	0.00	30,689.94	30,689.94	100	
Expenditure Subtotal	\$0.00	\$340,553.07	\$1,043,935.07	33	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$151,900.55	-\$605,910.07	-25
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	0.00	0.00	265,357.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$265,357.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$151,900.55	-\$340,553.07	-45

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

PIKE COUNTY BOARD OF COMMISSIONERS

01/01/2023 To 01/26/2023

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	6.23	10.00	62	
Revenue Subtotal	\$0.00	\$6.23	\$10.00	62	
Expenditure					
350-13-1300-542413-000 CAIP - BOC COMPUTERS	0.00	1,321.00	2,500.00	53	
350-13-1510-542200-000 BOC Capital Outlay - Vehicles	0.00	47,285.00	58,000.00	82	
350-16-1000-542400-000 CAIP FUND - COMPUTERS	0.00	0.00	3,000.00	0	
350-17-1550-542400-000 Computers	0.00	997.00	1,000.00	100	
350-18-1000-542200-000 Capital Outlay Vehicles- Bldg Gr	0.00	0.00	35,000.00	0	
350-23-2400-542400-000 COMPUTERS - MAGISTRATE (0.00	2,000.00	2,000.00	100	
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	0.00	0.00	148,000.00	0	
350-34-1000-542400-000 Computers	0.00	0.00	2,200.00	0	
350-42-1000-542500-000 Capital Outlay Other Equipment	0.00	0.00	11,700.00	0	
350-72-1000-542400-000 COMPUTERS - CO AGENT	0.00	0.00	1,000.00	0	
350-80-1000-541200-000 FIRE DEPT SITE IMPROVEME	0.00	0.00	100,000.00	0	
350-80-3510-542200-000 CAPITAL OUTLAY	0.00	46,687.50	0.00	*100	
350-91-3910-542400-000 Computers	0.00	1,018.00	1,300.00	78	
Expenditure Subtotal	\$0.00	\$99,308.50	\$365,700.00	27	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$99,302.27	-\$365,690.00	27
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GENERA	0.00	148,000.00	365,690.00	40	
Other Financing Source Subtotal	\$0.00	\$148,000.00	\$365,690.00	40	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$48,697.73	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 716 LAW LIBRARY -
01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR COURT	0.00	0.00	1,482.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$1,482.00	0	
Expenditure					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	0.00	0.00	100.00	0	
716-21-3000-521000-000 PROFESSIONAL & TECHNICAL	0.00	115.35	1,382.00	8	
Expenditure Subtotal	\$0.00	\$115.35	\$1,482.00	8	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$115.35	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$115.35	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 730 LAW

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

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

SALES TAX HISTORY	LOST	SPLOST	Date of Deposit
Oct-22	152,077.10	200,063.45	11/29/2022
Nov-22	142,783.96	195,272.05	12/29/2022
Dec-22		642.39	1/12/2023

294,861.06

395,977.89

2022-2028 SPLOST		PROJECTIONS	ACTUALS YTD
ANTICIPATED REVENUES OF		20,000,000.00	395,977.89
Pike County	74%	14,800,000.00	293,023.64
Intergovernmental			
City of Williamson	5.50%	1,100,000.00	21,778.78
City of Zebulon	10.50%	2,100,000.00	41,577.68
City of Meansville	2.00%	400,000.00	7,919.56
City of Molena	4.00%	800,000.00	15,839.12
City of Concord	4.00%	800,000.00	15,839.12

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet by Fund
▣ Exhibit	Bank Balances
▣ Exhibit	Check Register - DATE Fund
▣ Exhibit	Check Register - E911
▣ Exhibit	Check Register - General Fund
▣ Exhibit	Check Register - Residential Impact Fee
▣ Exhibit	Impact Fee Report
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Report

REVIEWERS:

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

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	6,297,025.47
100-00-0000-111100-003 GENERAL-CASH RESERVES	467,532.59
100-00-1000-111110-020 CASH IN BANK-JURY	-1,370.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,933.58
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	50.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	7,721.04
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	8,052.53
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSE	2,200.80
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	-16.23
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-54.01
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
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	340,481.85
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	861.40
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	31,942.77
100-00-1000-113800-000 PREPAID POSTAGE	-235.26
Type: Assets Total	\$7,427,469.90
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	176.78
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	178,461.40
100-01-1000-121316-000 MEDICAL - Withholding	-105,105.24
100-01-1000-121318-000 VISION - Withholding	-109.26
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-13,563.86
100-01-1000-121326-000 DENTAL - Withholding	-3,308.15

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
100-01-1000-121336-000 LIFE INSURANCE	-198.42
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,496.80
100-01-1000-121338-000 LONG TERM DISABILITY	-1,556.02
100-01-1000-121345-000 DEFERRED COMP	-4,343.98
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	19.73
100-01-1000-121357-000 AFLAC - CANCER Withholding	641.75
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	544.74
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-206.37
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	648.81
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-845.06
100-01-1000-121400-000 EMPLOYER'S FICA	1,052.58
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 FU	622.14
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	100.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,177.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	625.00
Liabilities Total	\$259,007.61
Equity	
100 CURRENT FUND BALANCE	2,260,359.18
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,531,332.19
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CC	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 ASSESSM	12,200.00

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTR	20,000.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	217,315.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	4,755.88
Equity Total	\$7,168,462.29
Type: Liabilities & Equity Total	\$7,427,469.90

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	39,769.41
Type: Assets Total	\$39,769.41
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	5,550.57
206-02-1000-134000-000 FUND BALANCE	33,493.84
Equity Total	\$39,044.41
Type: Liabilities & Equity Total	\$39,769.41

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	986,593.67
210-00-0000-111120-002 COMM IMPACT FEE	166,477.07
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	\$1,157,879.05
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	-220,064.35
210-02-1000-134000-000 FUND BALANCE	1,377,906.10
Equity Total	\$1,157,841.75
Type: Liabilities & Equity Total	\$1,157,879.05

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	460,306.01
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$523,279.23
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	11,565.03
215-01-1000-121900-100 DUE TO GENERAL FUND	340,481.80
Liabilities Total	\$351,954.73
Equity	
215 CURRENT FUND BALANCE	-156,667.90
215-02-1000-134000-000 FUND BALANCE	327,992.40
Equity Total	\$171,324.50
Type: Liabilities & Equity Total	\$523,279.23

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	130,572.01
Type: Assets Total	\$130,572.01
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	5.47
225-02-2000-134000-000 FUND BALANCE	130,566.54
Equity Total	\$130,572.01
Type: Liabilities & Equity Total	\$130,572.01

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,373,187.72
Type: Assets Total	\$3,373,187.72
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
230 CURRENT YEAR FUND BALANCE	-205,788.84
230-02-1000-134000-000 FUND BALANCE	1,737,403.56
Equity Total	\$1,531,614.72
Type: Liabilities & Equity Total	\$3,373,187.72

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	30,634.87
Type: Assets Total	\$30,634.87
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	30,634.87
Equity Total	\$30,634.87
Type: Liabilities & Equity Total	\$30,634.87

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	39,607.56
Type: Assets Total	\$39,607.56
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-1,360.13
245-02-2000-134000-000 FUND BALANCE	40,967.69
Equity Total	\$39,607.56
Type: Liabilities & Equity Total	\$39,607.56

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,839.94
Type: Assets Total	\$13,839.94
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	855.57
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	12,984.37
Equity Total	\$13,839.94
Type: Liabilities & Equity Total	\$13,839.94

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,736,587.88
320-00-1000-111100-001 CASH IN BANK-SPLOST 2016-2022	5,602.70
Type: Assets Total	\$1,742,190.58
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-1,258,771.93
Equity Total	-\$1,258,771.93
Type: Liabilities & Equity Total	-\$1,258,771.93

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	395,977.89
Type: Assets Total	\$395,977.89
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	395,977.89
Equity Total	\$395,977.89
Type: Liabilities & Equity Total	\$395,977.89

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	721,738.73
Type: Assets Total	\$721,738.73
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	151,900.55
325-02-1000-134000-000 FUND BALANCE LMI GRANT	569,838.18
Equity Total	\$721,738.73
Type: Liabilities & Equity Total	\$721,738.73

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	2,500.00
341-00-1000-111100-013 CDBG Grant - County - Cash in Banl	3.60
Type: Assets Total	\$2,503.60
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	2,503.60
Equity Total	\$2,503.60
Type: Liabilities & Equity Total	\$2,503.60

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	132,062.17
Type: Assets Total	\$132,062.17
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
Liabilities Total	\$47,285.00
Equity	
350 CURRENT FUND BALANCE	48,697.73
Equity Total	\$48,697.73
Type: Liabilities & Equity Total	\$95,982.73

BALANCE SHEET
Period Ending: 01/26/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
Liabilities Total	\$115.35
Equity	
716 CURRENT FUND BALANCE	-115.35
Equity Total	-\$115.35
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	1/5/2023	1/26/2023
GENERAL FUNDS		
General Fund (100 Fund)	5,339,330.19	6,297,025.47
Pike County Fire Department Donations (100 Fund)	7,521.04	7,721.04
Pike County Jury Account (100 Fund)	(1,370.00)	(1,370.00)
Pike County Cash Reserves (100 F=und)	467,532.59	467,532.59
Pike County Defendant Cash Bond Account	2,933.58	2,933.58
One GA Grant (Chestnut Oaks)	50.00	50.00
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	39,728.81	39,769.41
E-911 Operation (215 Fund)	473,612.57	460,306.01
Pike County Federal Seizure Fund (225 Fund)	130,572.01	130,572.01
Pike County Drug Abuse Treasment & Education (245 Fund)	39,624.89	39,607.56
Pike County Juvenile Court (285 Fund)	13,839.94	13,839.94
Opioid Abatement Fund (231 Fund)	0.00	30,634.87
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	1,008,981.20	986,593.67
Commercial Impact Fee - 933 (210 Fund)	166,477.07	166,477.07
American Rescue Plan (230 Fund)	3,373,187.72	3,373,187.72
L.M.I.G. Grant - DOT (325 Fund)	721,738.73	721,738.73
C.A.I.P. Fund (350 Fund)	132,062.17	132,062.17
CDBG Grant Fund (351 Fund)State	2,500.00	2,500.00
CDBG Grant Fund (351 Fund) County	3.60	3.60
SPLOST FUND		
S.P.L.O.S.T. 2016-2022	205,666.15	5,602.70
S.P.L.O.S.T. Construction	1,736,587.88	1,736,587.88
S.P.L.O.S.T. 2022-2028	195,318.05	395,977.89
GRAND TOTAL	14,055,898.19	15,009,353.91

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 245-00-1000-111110-001

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8881					
1084 1	01/17/2023	3099 RENDER AD SERVICE, LLC	Check	No	85.33
Check Run 8881 Check Total					\$85.33
Check Run 8881 Update Only					\$0.00
Check Run 8881 Total					\$85.33
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$85.33
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$85.33

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8878					
2970 1	01/10/2023	1044 AT&T	Check	No	7,409.56
2971 2	01/10/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	72.52
2972 3	01/10/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	80.00
Check Run 8878 Check Total					\$7,562.08
Check Run 8878 Update Only					\$0.00
Check Run 8878 Total					\$7,562.08
Check Run: 8882					
2973 1	01/18/2023	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
2974 2	01/18/2023	3582 AT&T U-VERSE	Check	No	75.00
2975 3	01/18/2023	4209 CARD SERVICES CENTER	Check	No	75.00
Check Run 8882 Check Total					\$5,274.77
Check Run 8882 Update Only					\$0.00
Check Run 8882 Total					\$5,274.77
Check Run: 8884					
2976 1	01/24/2023	3963 NEXTIVA INC	Check	No	82.47
2977 2	01/24/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	193.22
Check Run 8884 Check Total					\$275.69
Check Run 8884 Update Only					\$0.00
Check Run 8884 Total					\$275.69
				Description	Count
				Amount (\$)	
				ACH	0
				Bank of America	0
				Check	8
				Strategic Payment Services	0
				Wells Fargo	0
				Paymode X	0
				Update Only	0
				GRAND TOTAL	8
					\$13,112.54

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

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

Authorized Signatures:

<div></div> <div>(Date)</div>	<div></div> <div>(Date)</div>
<div></div> <div>(Date)</div>	<div></div> <div>(Date)</div>

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8879					
132431 1	01/10/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	75.59
132432 2	01/10/2023	3813 ALWAYS SAFETY COMPANY	Check	No	818.44
132433 3	01/10/2023	1044 AT&T	Check	No	245.92
132434 4	01/10/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,071.14
132435 5	01/10/2023	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,770.10
132436 6	01/10/2023	1037 B & H ELECTRIC	Check	No	575.50
132437 7	01/10/2023	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	1,537.94
132438 8	01/10/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	3,600.00
132439 9	01/10/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
132440 10	01/10/2023	2916 CINDY'S FLORIST	Check	No	96.95
132441 11	01/10/2023	1090 CONSTITUTIONAL OFFICERS ASSOCIATION	Check	No	200.00
132442 12	01/10/2023	1955 CORNERSTONE COMMUNICATIONS	Check	No	95.00
132443 13	01/10/2023	3053 CREATIVE PRODUCT SOURCE, INC	Check	No	341.84
132444 14	01/10/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
132445 15	01/10/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
132446 16	01/10/2023	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	25.00
* 132450 17	01/10/2023	4034 UNITED BANK ENDEAVOR	Check	No	10,217.40
132451 18	01/10/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	208.50
132452 19	01/10/2023	4308 GA VOTER REGISTRATION & ELECTION OFFICAL	Check	No	90.00
132453 20	01/10/2023	2586 GEORGIA CORONERS ASSOCIATION	Check	No	900.00
132454	01/10/2023	2906 GEORGIA COUNTY CLERKS ASSOCIATION	Check	No	40.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
21					
132455	01/10/2023	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	935.00
22					
132456	01/10/2023	2567 GRIFFIN WEB DESIGN	Check	No	35.00
23					
132457	01/10/2023	1176 ICJE	Check	No	1,060.00
24					
132458	01/10/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,050.64
25					
132459	01/10/2023	1215 M & M OFFICE SUPPLY	Check	No	89.00
26					
132460	01/10/2023	3164 MORRIS INTERPRETING SERVICE	Check	No	695.00
27					
132461	01/10/2023	4238 MULTIFORCE SYSTEMS CORP.	Check	No	2,550.00
28					
132462	01/10/2023	4695 DAVID B NEYHART	Check	No	479.56
29					
132463	01/10/2023	1000 OFFICE DEPOT	Check	No	5,243.38
30					
132464	01/10/2023	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	100.00
31					
* 132467	01/10/2023	2913 PIKE DEPOT, LLC	Check	No	751.42
32					
132468	01/10/2023	1797 PIKE JOURNAL REPORTER	Check	No	189.17
33					
132469	01/10/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,671.99
34					
132470	01/10/2023	1178 RICOH	Check	No	30.23
35					
132471	01/10/2023	4100 SHARP SBS-GA	Check	No	144.19
36					
132472	01/10/2023	1305 SIDNEY LEE , INC	Check	No	444.89
37					
132473	01/10/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	82.93
38					
132474	01/10/2023	3991 SOUTHERN CORRECTIONAL MEDICINE /GENESYS	Check	No	48.00
39					
132475	01/10/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	799.00
40					
132476	01/10/2023	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	99.00
41					
132477	01/10/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	2,283.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
42					
132478	01/10/2023	4205 Uline	Check	No	67.67
43					
132479	01/10/2023	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,170.00
44					
132480	01/10/2023	3789 UPSON COUNTY SENIOR CENTER	Check	No	6,788.22
45					
132481	01/10/2023	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
46					
132482	01/10/2023	3313 VILLAGE PHOTOGRAPHY	Check	No	43.20
47					
132483	01/10/2023	2576 VULCAN MATERIALS	Check	No	44,827.42
48					
132484	01/10/2023	1397 YANCEY BROTHERS	Check	No	65.00
49					
Check Run 8879 Check Total					\$100,442.70
Check Run 8879 Update Only					\$0.00
Check Run 8879 Total					\$100,442.70
Check Run: 8880					
* 132495	01/20/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
1					
132496	01/20/2023	1546 PIKE COUNTY MAGISTRATE COURT	Check	No	132.88
2					
Check Run 8880 Check Total					\$491.28
Check Run 8880 Update Only					\$0.00
Check Run 8880 Total					\$491.28
Check Run: 8883					
132497	01/18/2023	2779 144TH MARKETING GROUP	Check	No	60.00
1					
132498	01/18/2023	4974 ANGELA M MURPHY, CCR, CVR	Check	No	850.00
2					
132499	01/18/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	536.79
3					
132500	01/18/2023	3582 AT&T U-VERSE	Check	No	175.70
4					
132501	01/18/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
5					
132502	01/18/2023	4560 FIRST NATIONAL BANK	Check	No	4,206.98
6					
132503	01/18/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	515.82
7					

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
132504 8	01/18/2023	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	30.00
132505 9	01/18/2023	3176 GEORGIA DEPARTMENT OF PUBLIC HEALTH OEMS	Check	No	2,500.00
132506 10	01/18/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	443.73
132507 11	01/18/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,060.39
132508 12	01/18/2023	4929 MARIE REPORTING, LLC	Check	No	190.08
132509 13	01/18/2023	3185 MBG OFFICE SYSTEMS	Check	No	553.10
* 132512 15	01/18/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	2,257.37
132513 17	01/18/2023	1797 PIKE JOURNAL REPORTER	Check	No	50.00
132514 18	01/18/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	8,034.91
132515 19	01/18/2023	1588 SAFEGUARD	Check	No	53.66
132516 20	01/18/2023	1322 SPECIALTY PRODUCTS COMPANY	Check	No	851.47
132517 21	01/18/2023	3175 SPEEDWAY FORD	Check	No	398.49
132518 22	01/18/2023	4332 SAMANTHA SLONE	Check	No	690.00
132519 23	01/18/2023	4323 TATTNALL BALLOT SOLUTIONS	Check	No	2,866.59
132520 24	01/18/2023	2041 TEN-8 FIRE AND SAFETY	Check	No	549.09
132521 25	01/18/2023	2322 T & T UNIFORMS SOUTH	Check	No	1,068.93
132522 26	01/18/2023	2082 UNITED BANK	Check	No	4,585.92
Check Run 8883 Check Total					\$40,158.22
Check Run 8883 Update Only					\$0.00
Check Run 8883 Total					\$40,158.22
Check Run: 8886					
132523 1	01/24/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	24.19
132524	01/24/2023	1019 AGRIBUSINESS AUTHORITY	Check	No	3,250.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & 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					
132525	01/24/2023	4026 AIRFI, INC	Check	No	209.99
3					
132526	01/24/2023	4909 AMERIPRO EMS LLC	Check	No	68,500.00
4					
132527	01/24/2023	1103 AMWASTE	Check	No	916.67
5					
132528	01/24/2023	4305 BETHESDA APPRAISAL SERVICES	Check	No	5,000.00
6					
132529	01/24/2023	5005 BETTER BASEBALL	Check	No	50,604.50
7					
132530	01/24/2023	1050 BOB BARKER COMPANY	Check	No	58.48
8					
132531	01/24/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	6,000.00
9					
132532	01/24/2023	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
10					
132533	01/24/2023	3955 SPECTRUM	Check	No	850.00
11					
132534	01/24/2023	4532 CITY OF CONCORD - INTERNET SVCS	Check	No	45.00
12					
132535	01/24/2023	1955 CORNERSTONE COMMUNICATIONS	Check	No	478.80
13					
132536	01/24/2023	4101 DATAMATX Postage Escrow	Check	No	922.68
14					
132537	01/24/2023	1106 DIVERSIFIED FABRICATORS	Check	No	92.70
15					
132538	01/24/2023	1146 GA TECHNOLOGY AUTHORITY	Check	No	368.34
16					
132539	01/24/2023	5018 GLEATON CONCRETE FINISHING	Check	No	5,400.00
17					
132540	01/24/2023	4770 GRAYSHIFT, LLC	Check	No	10,995.00
18					
132541	01/24/2023	2651 HARBIN ENGINEERING, PC	Check	No	9,555.00
19					
132542	01/24/2023	4152 HARRIS LOCAL GOVERNMENT	Check	No	3,504.01
20					
132543	01/24/2023	4404 H&M Hauling	Check	No	5,750.00
21					
132544	01/24/2023	1172 HOME DEPOT CREDIT SERVICES	Check	No	184.93
22					
132545	01/24/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,022.40

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
23					
132546	01/24/2023	1204 LAMAR CO BOARD OF COMM	Check	No	2,660.00
24					
132547	01/24/2023	3314 MBG OFFICE SYSTEMS - JAIL	Check	No	31.69
25					
132548	01/24/2023	1224 MCINTOSH TRAIL CSB	Check	No	500.00
26					
132549	01/24/2023	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	225.00
27					
132550	01/24/2023	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,885.87
28					
* 132552	01/24/2023	3963 NEXTIVA INC	Check	No	2,474.12
29					
132553	01/24/2023	1000 OFFICE DEPOT	Check	No	62.86
30					
132554	01/24/2023	3763 P & D ENTERPRISES	Check	No	225.00
31					
132555	01/24/2023	1893 PEACH STATE TRUCK CENTER	Check	No	120.59
32					
132556	01/24/2023	1265 PIKE COUNTY LIBRARY BOARD	Check	No	2,943.83
33					
132557	01/24/2023	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	10,935.58
34					
132558	01/24/2023	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.00
35					
132559	01/24/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
36					
132560	01/24/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	150.67
37					
132561	01/24/2023	1566 PIKE COUNTY INDUSTRIAL DEVELOPMENT AUTH.	Check	No	5,250.00
38					
132562	01/24/2023	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN SE	Check	No	1,504.42
39					
132563	01/24/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	825.00
40					
132564	01/24/2023	4294 PRECISION DELTA CORPORATION	Check	No	1,164.65
41					
132565	01/24/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	6,196.84
42					
132566	01/24/2023	4248 SAPPHIRE HILLS, LLC	Check	No	18.00
43					
132567	01/24/2023	5060 SIGNATURE PUBLIC FUNDING	Check	No	2,502.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
44					
132568	01/24/2023	3033 SIVAD BUSINESS SOLUTIONS	Check	No	1,250.00
45					
132569	01/24/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	73.01
46					
132570	01/24/2023	4582 Smith Enviro Recycling Inc	Check	No	700.00
47					
132571	01/24/2023	3991 SOUTHERN CORRECTIONAL MEDICINE /GENESYS	Check	No	23.78
48					
132572	01/24/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	150.00
49					
132573	01/24/2023	3175 SPEEDWAY FORD	Check	No	16.50
50					
132574	01/24/2023	5062 STATE ROAD & TOLLWAY AUTHORITY	Check	No	250.00
51					
132575	01/24/2023	2599 THE POLICE AND SHERIFFS PRESS	Check	No	247.33
52					
132576	01/24/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	600.00
53					
132577	01/24/2023	3994 UNIVERSITY OF GEORGIA	Check	No	10,312.87
54					
132578	01/24/2023	4526 UniFirst	Check	No	202.96
55					
132579	01/24/2023	2576 VULCAN MATERIALS	Check	No	30,519.00
56					
* 132581	01/24/2023	4389 WiReD TECHNOLOGY	Check	No	10,769.00
57					
132582	01/24/2023	3718 CHASEN L WRIGHT	Check	No	50.03
58					

Check Run 8886 Check Total \$301,460.71
Check Run 8886 Update Only \$0.00
Check Run 8886 Total \$301,460.71

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	133	\$442,552.91
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	133	\$442,552.91

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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** Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 1/6/2023 to 1/26/2023 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 8885						
5186 1	01/24/2023	5061 FLANDERS NURSERIES INC	Check	No	24,791.68	
			Check Run 8885 Check Total		\$24,791.68	
			Check Run 8885 Update Only		\$0.00	
			Check Run 8885 Total		\$24,791.68	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$24,791.68
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$24,791.68

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of :	1/26/2023
General ledger	
IMPACT FEES	
Residential	986,593.67
Commercial	166,477.07
Due to General Fund	(37.30)
Total	1,153,033.44

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	142,863.19
Jail	210-03-1000-341320-034	420,547.29
Fire	210-03-1000-341320-035	188,215.63
E-911	210-03-1000-341320-038	81,455.24
Roads	210-03-1000-341320-042	148,691.74
Parks	210-03-1000-341320-061	0.00
Library	210-03-1000-341320-065	124,503.19
Administration	210-03-1516-341320-074	4,763.91
CIE Prep	210-03-1516-341390-074	41,726.08
Interest	210-03-1000-361000-000	267.17
Total Impact Fees		1,153,033.44

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2021-2022

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	52,000.00	49,413.54	2,586.46	5500 Dump Truck	1/25/2022
210-61-6122-541400-000	362,580.00	285,203.99	77,376.01	Soccer Complex	9/11/2019
210-74-1516-521300-000	39,652.00	39,652.00	0.00	New County Server	4/13/2022
210-61-1000-541402-000	327,712.08	284,199.01	43,513.07	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	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
BALANCE		48,145.79			

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

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100-03-1000-371000-077 Economic Development Donatio	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - revenue	200.00	200.00	0.00	*100
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	1,000.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	3,563.44	22,648.52	40,000.00	57
100-03-1330-316100-000 Business/ Occupation License	12,009.70	17,943.90	40,000.00	45
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	0.00	0.00	62,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	12,500.00	11,000.00	114
100-03-1330-341700-000 INDIRECT COST ALLOCATION	0.00	0.00	500.00	0
100-03-1400-341901-000 Elections - Board of Education	0.00	0.00	7,293.00	0
100-03-1500-340000-000 Misc Revenue	693.36	35,884.72	10,000.00	359
100-03-1500-341400-000 Printing & Copying Service	8.30	12.50	150.00	8
100-03-1500-346901-000 Community Event Sale of Merch	65.00	1,355.00	500.00	271
100-03-1500-361000-000 Interest Revenue	0.00	259.75	500.00	52
100-03-1500-392100-000 Sale of Assets	0.00	644,547.00	80,000.00	806
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES TAX	0.00	745,505.48	2,035,834.00	37
100-03-1514-316200-082 Insurance Premium Tax	0.00	1,244,362.99	1,100,000.00	113
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL	0.00	302.75	500.00	61
100-03-1545-311000-000 General Property Taxes	1,598,956.38	6,599,800.29	8,835,393.00	75
100-03-1545-311120-000 Timber Tax	1,304.79	4,616.04	10,000.00	46
100-03-1545-311200-000 Property Tax - Prior Year	14,274.18	104,184.86	100,000.00	104
100-03-1545-311310-000 Motor Vehicle Tax	11,749.99	82,788.23	160,000.00	52
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,587.24	9,086.84	15,000.00	61
100-03-1545-311315-000 Motor Vehicle - TAVT	142,223.70	811,381.08	1,400,000.00	58
100-03-1545-311320-000 Mobile Home	21.27	1,550.31	10,000.00	16
100-03-1545-311340-000 Intangible Tax	16,182.76	80,599.11	250,000.00	32
100-03-1545-311500-000 Property Not on Digest	0.00	17,561.52	13,000.00	135
100-03-1545-311700-000 Franchise Fees	0.00	0.00	8,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxes	1,059.12	8,301.09	11,000.00	75
100-03-1545-319900-000 Cost & Interest - Taxes	1,643.25	8,172.06	14,500.00	56
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	5,065.10	36,313.61	75,000.00	48
100-03-1545-341940-000 Tax Collection - Commission	60,210.41	248,318.69	260,000.00	96
100-03-1545-346900-000 Tag Mailout Fees	370.00	2,576.00	4,000.00	64
100-03-1545-383000-000 Insurance Reimbursements	0.00	0.00	25,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	0.00	575.89	1,500.00	38
100-03-2150-311600-000 Real Estate Transfer	5,282.55	31,652.78	70,000.00	45
100-03-2150-351110-000 Clerk of Superior Court	10,600.57	79,090.76	190,000.00	42

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND
01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-2150-351150-000 JUVENILE GRANT	0.00	13,750.00	0.00	*100
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	2.50	4,991.64	15,000.00	33
100-03-2400-351130-091 Animal Ordinance Violations	300.00	6,541.30	5,000.00	131
100-03-2400-351131-000 Sheriff Services - Magistrate	2,125.00	10,475.00	20,000.00	52
100-03-2450-351150-000 Probate Court	18,362.61	69,104.32	150,000.00	46
100-03-2800-341190-000 Indigency Verification App Fee	0.00	200.00	1,000.00	20
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior Court	1,898.96	16,473.67	25,000.00	66
100-03-3300-342100-000 Sheriff Service -Board of Education	0.00	11,727.76	160,000.00	7
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE	0.00	0.00	2,500.00	0
100-03-3310-342002-000 Sheriff Service - City of Williams	0.00	0.00	15,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVENUES	0.00	11,669.95	0.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	150.00	200.00	75
100-03-4000-343000-000 Culvert Permit Fees	450.00	3,536.70	40,000.00	9
100-03-4200-334100-079 REVENUE GRANT	0.00	0.00	100,000.00	0
100-03-4226-346900-000 Sale of Pipe	0.00	8,744.21	2,500.00	350
100-03-4226-346901-000 SALE OF SCRAP METAL	223.60	419.00	2,500.00	17
100-03-4500-344100-045 EPD Hazardous Waste Reimbursement	0.00	0.00	20,000.00	0
100-03-4900-341900-000 Public Works Services	0.00	439,459.52	15,000.00	2,930
100-03-5431-334100-000 GEMA - Grant - Aid to County	0.00	0.00	7,651.00	0
100-03-5431-334101-000 ACCG Employee Safety Grant	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE FEES	0.00	0.00	500.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	0.00	55,501.89	120,000.00	46
100-03-7220-322200-000 Building Permits	10,902.43	91,609.08	260,000.00	35
100-03-7400-322210-000 Zoning & Land Use Fees	200.00	4,000.00	12,000.00	33
100-03-7410-323900-000 Plat Reviews	200.00	2,700.00	10,000.00	27
100-03-7410-323901-000 CODE ENFORCEMENT SERVICE	50.00	1,150.00	5,000.00	23
Revenue Subtotal	\$1,921,786.21	\$11,604,295.81	\$15,842,972.00	73
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	100,000.00	0
100-13-1000-512100-000 GROUP INSURANCE INCREASES	0.00	0.00	136,804.00	0
100-13-1000-512101-000 HRA Contribution	0.00	0.00	84,750.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	0.00	0.00	230,013.00	0
100-13-1000-523200-000 COMMUNICATIONS - PHONE	1,464.07	10,624.82	20,800.00	51
100-13-1000-523900-000 EMPLOYEE SCREENING	70.00	440.00	700.00	63
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	3,453.14	8,000.00	43

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND
01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1000-524100-000 ACCG Defined Benefit	0.00	534,826.00	350,000.00	153
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	0.00	0.00	300.00	0
100-13-1300-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	0
100-13-1300-523201-000 CELL PHONE COMMUNICATIC	159.25	1,283.96	2,350.00	55
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	1,468.80	2,000.00	73
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	522.89	3,000.00	17
100-13-1300-523500-000 TRAVEL	171.25	1,805.12	18,200.00	10
100-13-1300-523600-000 DUES & FEES	40.00	40.00	1,200.00	3
100-13-1300-523700-000 TRAINING	520.00	2,265.79	13,500.00	17
100-13-1300-523850-000 CONTRACT SERVICES	2,489.96	54,907.82	66,620.00	82
100-13-1300-523900-000 POSTAGE	0.00	846.99	2,600.00	33
100-13-1300-531000-000 SUPPLIES	88.64	2,143.01	8,500.00	25
100-13-1300-531270-000 GAS/DIESEL	0.00	0.00	1,000.00	0
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEE	7,428.79	52,001.53	94,446.00	55
100-13-1310-512100-000 GROUP (COMM) INSURANCE	0.00	26,586.05	61,520.00	43
100-13-1310-512200-000 FICA & MEDICARE	1,514.81	4,284.65	7,226.00	59
100-13-1310-512700-000 WORKERS COMPENSATION -	0.00	100,936.00	135,000.00	75
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	6,544.23	48,044.26	88,000.00	55
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	0.00	440.52	27,190.00	2
100-13-1320-512200-000 FICA & MEDICARE	494.53	3,629.51	6,733.00	54
100-13-1320-512400-000 DEFERRED COMPENSATION	0.00	415.02	880.00	47
100-13-1320-542200-000 VEHICLES- M&R	0.00	500.00	500.00	100
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	11,643.82	81,471.80	201,193.00	40
100-13-1330-512100-000 GROUP (ADM) INSURANCE	0.00	5,738.14	35,144.00	16
100-13-1330-512200-000 FICA & MEDICARE	845.50	6,066.37	18,133.00	33
100-13-1330-512400-000 DEFERRED COMPENSATION	0.00	504.98	861.00	59
100-13-1330-523300-000 Advertising & Marketing	0.00	1,402.12	3,500.00	40
100-13-1500-523901-000 BANK SERVICE CHARGES	0.00	140.00	500.00	28
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	7,708.27	62,173.66	96,000.00	65
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	177.60	1,008.60	2,500.00	40
100-13-1540-573000-000 EMPLOYEE RECOGNITION	96.95	3,029.45	5,300.00	57
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	30,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	370.90	960.00	39
100-13-4600-531530-000 ELECTRICITY	643.65	2,793.74	5,400.00	52
100-14-1400-511100-000 REGULAR EMPLOYEES	4,805.52	39,879.75	55,251.00	72
100-14-1400-511200-000 Board Compensation	0.00	1,813.75	6,960.00	26
100-14-1400-512100-000 GROUP INSURANCE	0.00	3,804.12	8,819.00	43

REVENUE & EXPENDITURE STATEMENT FOR 100 GENERAL FUND
01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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100-14-1400-512200-000 FICA & MEDICARE	359.85	3,090.26	4,227.00	73
100-14-1400-512201-000 Board FICA / Medicare	0.00	0.00	535.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PHONE	82.47	646.72	960.00	67
100-14-1400-523300-000 ADVERTISING	0.00	782.04	800.00	98
100-14-1400-523500-000 TRAVEL	479.56	618.95	4,000.00	15
100-14-1400-523600-000 DUES & FEES	90.00	90.00	280.00	32
100-14-1400-523700-000 TRAINING	460.00	460.00	1,400.00	33
100-14-1400-523850-000 Poll Workers - Contract Svc.	3,556.59	33,756.19	62,540.00	54
100-14-1400-523900-000 POSTAGE	111.60	1,586.43	3,500.00	45
100-14-1400-531000-000 SUPPLIES	464.62	5,913.34	6,000.00	99
100-14-1400-542500-000 OTHER EQUIPMENT	446.41	446.41	1,500.00	30
100-14-1500-523850-000 CONTRACT SERVICES	2,173.98	5,141.37	26,155.00	20
100-14-4400-531210-000 WATER /SEWAGE	0.00	105.91	300.00	35
100-14-4600-531530-000 ELECTRICITY EXP	117.18	1,115.56	2,000.00	56
100-14-4700-531520-000 NATURAL GAS EXPENSE	5.82	105.14	250.00	42
100-15-1000-523300-000 LEGAL PUBLICATION	0.00	0.00	323.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	119.00	119.00	1,250.00	10
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	15,060.31	108,492.99	212,498.00	51
100-16-1545-512100-000 GROUP INSURANCE	0.00	12,725.04	27,570.00	46
100-16-1545-512200-000 FICA & MEDICARE	1,116.57	8,037.51	16,257.00	49
100-16-1545-521200-000 PROFESSIONAL SVC	352.71	10,498.71	13,500.00	78
100-16-1545-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC.	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	180.00	850.00	21
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	450.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	5,078.56	22,255.21	37,000.00	60
100-16-1545-523900-000 POSTAGE	0.00	1,896.16	4,400.00	43
100-16-1545-531000-000 SUPPLIES	256.00	2,453.76	3,800.00	65
100-16-4400-531210-000 WATER / SEWAGE	0.00	110.71	250.00	44
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	107.41	985.93	2,000.00	49
100-16-4700-531220-000 NATURAL GAS EXPENS	5.61	102.77	250.00	41

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100-17-1300-523201-000 CELL PHONE COMMUNICATIC	78.29	470.17	1,488.00	32
100-17-1550-511100-000 REGULAR EMPLOYEES	16,788.82	126,172.22	245,379.00	51
100-17-1550-511200-000 BOARD COMPENSATION	200.00	3,000.00	6,500.00	46
100-17-1550-512100-000 GROUP INSURANCE	0.00	23,269.99	37,136.00	63
100-17-1550-512200-000 FICA & MEDICARE	1,226.30	9,366.74	18,772.00	50
100-17-1550-512400-000 DEFERRED COMPENSATION	0.00	241.07	863.00	28
100-17-1550-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	300.00	0
100-17-1550-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-17-1550-523300-000 ADVERTISING	61.73	141.38	500.00	28
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	7,000.00	0
100-17-1550-523500-000 TRAVEL	0.00	2,694.50	2,200.00	122
100-17-1550-523600-000 DUES & FEES	0.00	0.00	2,500.00	0
100-17-1550-523700-000 TRAINING	515.00	2,604.26	6,750.00	39
100-17-1550-523850-000 CONTRACT SVC	6,978.40	31,428.78	78,550.00	40
100-17-1550-523900-000 POSTAGE	0.00	533.22	1,000.00	53
100-17-1550-531000-000 SUPPLIES	53.27	381.75	2,000.00	19
100-17-1550-531270-000 GAS/DIESEL	0.00	1,817.44	4,000.00	45
100-17-1550-542200-000 VEHICLES M&R	0.00	20.70	1,000.00	2
100-17-4400-531210-000 WATER/SEWAGE	0.00	134.75	325.00	41
100-17-4600-531530-000 ELECTRICITY	136.70	1,242.81	1,950.00	64
100-17-4700-531220-000 NATURAL GAS	4.78	94.15	400.00	24
100-18-1300-523201-000 CELL PHONE COMMUNICATIC	78.29	470.17	950.00	49
100-18-1565-511100-000 REGULAR EMPLOYEES	10,389.98	73,860.85	135,076.00	55
100-18-1565-511300-000 OVERTIME	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	0.00	14,565.76	35,418.00	41
100-18-1565-512200-000 FICA & MEDICARE	764.56	5,427.08	10,410.00	52
100-18-1565-512900-000 UNIFORMS	0.00	399.49	750.00	53
100-18-1565-522100-000 CLEANING SUPPLIES	1,177.94	2,890.48	6,000.00	48
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	1,016.37	23,087.96	75,000.00	31
100-18-1565-522201-000 CONTRACT SERVICES - BLDC	4,979.09	36,979.60	71,300.00	52
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS	0.00	0.00	1,000.00	0
100-18-1565-531210-000 WATER / SEWAGE	0.00	76.25	3,600.00	2
100-18-1565-531520-000 PROPANE GAS	0.00	396.44	600.00	66
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMEI	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	0.00	922.24	2,500.00	37
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,176.90	2,400.00	49
100-18-4700-531270-000 GAS/DIESEL	0.00	4,332.47	5,000.00	87
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	58.64	500.00	12
100-20-2150-521100-000 CIRCUIT COURT	0.00	84,286.50	112,382.00	75

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100-20-2500-521100-000 COURT REPORTER	1,230.16	3,628.72	9,500.00	38
100-20-2700-523850-000 JUROR PER DIEM	0.00	4,185.00	10,000.00	42
100-20-2750-523200-000 COMMUNICATIONS - PHONE	109.96	862.28	1,278.00	67
100-20-2750-523851-000 Contract Services	0.00	0.00	1,800.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	2,166.67	17,333.36	26,000.00	67
100-20-4400-531210-000 WATER / SEWAGE	0.00	475.60	1,110.00	43
100-20-4600-531530-000 ELECTRICITY EXPENSE	1,885.94	13,411.22	22,400.00	60
100-21-2180-511100-000 REGULAR EMPLOYEES	15,526.04	112,811.81	203,385.00	55
100-21-2180-512100-000 GROUP INSURANCE	0.00	32,109.72	71,210.00	45
100-21-2180-512200-000 FICA & MEDICARE	1,110.08	8,048.91	15,559.00	52
100-21-2180-512400-000 DEFERRED COMPENSATION	0.00	329.49	355.00	93
100-21-2180-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,800.00	60
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	50.00	80.00	500.00	16
100-21-2180-523400-000 PRINTING & BINDING	0.00	592.00	1,000.00	59
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	200.00	400.00	450.00	89
100-21-2180-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-21-2180-523850-000 CONTRACT SERVICES	3,355.41	19,156.59	46,993.00	41
100-21-2180-523900-000 POSTAGE	0.00	1,002.43	3,000.00	33
100-21-2180-531000-000 SUPPLIES	82.30	1,869.18	3,750.00	50
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	65.43	530.00	12
100-21-2180-542401-000 Historical Deed Indexing Project	0.00	2,455.59	2,455.59	100
100-22-2200-521100-000 DISTRICT ATTORNEY	0.00	142,407.00	189,876.00	75
100-22-2200-523200-000 COMMUNICATIONS- PHONE	137.45	1,077.83	1,600.00	67
100-22-4400-531210-000 WATER/SEWAGE	0.00	0.00	200.00	0
100-22-4600-531530-000 ELECTRICITY EXPENSE	0.00	0.00	500.00	0
100-22-4700-522200-000 Contract Services	265.29	1,591.74	3,670.00	43
100-23-1300-523201-000 CELL PHONE - COMMUNICATI	50.28	317.11	622.00	51
100-23-2400-511100-000 REGULAR EMPLOYEES	17,128.31	126,751.12	229,284.00	55
100-23-2400-512100-000 GROUP INSURANCE	0.00	11,610.69	21,565.00	54
100-23-2400-512200-000 FICA & MEDICARE	1,281.53	9,480.92	17,541.00	54
100-23-2400-512400-000 DEFERRED COMPENSATION	0.00	732.68	1,515.00	48
100-23-2400-522200-000 CONTRACT SERVICES	1,468.26	7,932.03	14,177.00	56
100-23-2400-522201-000 REPAIRS AND MAINTENANCE	0.00	500.00	500.00	100
100-23-2400-523200-000 COMMUNICATIONS - PHONE	109.96	1,012.18	1,478.00	68
100-23-2400-523300-000 ADVERTISING	0.00	0.00	32.00	0
100-23-2400-523400-000 PRINTING & BINDING	89.00	289.00	535.00	54
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,415.00	0

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100-23-2400-523600-000 DUES & FEES	0.00	200.00	1,288.00	16
100-23-2400-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVICES	695.00	857.44	500.00	171
100-23-2400-523900-000 POSTAGE	0.00	791.00	1,400.00	57
100-23-2400-531000-000 SUPPLIES	158.09	1,204.09	2,200.00	55
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	522.89	987.00	53
100-24-2450-511100-000 REGULAR EMPLOYEES	11,961.54	89,067.35	168,645.00	53
100-24-2450-512100-000 GROUP INSURANCE	0.00	15,074.88	22,463.00	67
100-24-2450-512200-000 FICA & MEDICARE	879.12	6,543.98	12,902.00	51
100-24-2450-522200-000 CONTRACT SERVICES	1,088.67	5,043.16	7,425.00	68
100-24-2450-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-24-2450-523500-000 TRAVEL	0.00	1,663.90	3,800.00	44
100-24-2450-523600-000 DUES & FEES	200.00	612.00	1,722.00	36
100-24-2450-523700-000 TRAINING	1,060.00	1,523.50	2,000.00	76
100-24-2450-523900-000 POSTAGE	4.95	841.66	1,700.00	50
100-24-2450-531000-000 SUPPLIES	107.69	5,472.85	6,000.00	91
100-25-2000-521200-000 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	0.00	139,836.00	186,448.00	75
100-32-3326-523500-000 TRAVEL	0.00	30.00	400.00	8
100-32-3326-531000-000 INMATE SUPPLIES	973.77	9,023.50	17,000.00	53
100-32-3350-523850-000 SUPPORT OF INMATES	4,830.00	25,620.00	30,000.00	85
100-32-3350-531300-000 FOOD FOR INMATES	4,133.43	34,086.46	62,600.00	54
100-32-3370-523100-000 INMATE MEDICAL	7,645.95	38,976.31	69,820.00	56
100-33-1300-523201-000 CELL PHONE COMMUNICATIC	1,134.15	7,306.49	17,500.00	42
100-33-3300-511100-000 REGULAR EMPLOYEES	104,042.68	712,541.18	1,399,091.00	51
100-33-3300-511300-000 OVERTIME	5,054.56	65,593.30	78,000.00	84
100-33-3300-512100-000 GROUP INSURANCE	0.00	140,315.77	322,393.00	44
100-33-3300-512200-000 FICA & MEDICARE	7,931.79	56,404.79	114,191.00	49
100-33-3300-512400-000 DEFERRED COMPENSATION	0.00	2,741.01	5,206.00	53
100-33-3300-512900-000 UNIFORMS	1,793.25	28,985.84	32,500.00	89
100-33-3300-521200-000 CONTRACT SERVICES	18,092.86	91,738.94	101,258.00	91
100-33-3300-523200-000 COMMUNICATIONS - PHONE	577.29	4,526.96	7,348.00	62
100-33-3300-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	0.00	181.63	1,362.00	13
100-33-3300-523500-000 TRAVEL	87.69	1,249.67	4,650.00	27
100-33-3300-523600-000 DUES & FEES	1,722.00	6,592.00	17,515.00	38
100-33-3300-523700-000 TRAINING	0.00	937.25	2,500.00	37
100-33-3300-523900-000 POSTAGE	0.00	296.54	700.00	42
100-33-3300-531000-000 SUPPLIES	6,261.28	15,997.92	33,000.00	48

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100-33-3300-531270-000 GAS/DIESEL	0.00	47,015.64	84,000.00	56
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	0.00	45,596.60	0.00	*100
100-33-3310-542400-000 COMPUTERS	0.00	19,089.96	19,090.00	100
100-33-3321-531100-000 INVESTIGATION SUPPLIES	0.00	245.75	2,000.00	12
100-33-3323-522200-000 VEHICLES- M&R	1,824.29	27,623.74	40,000.00	69
100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	377.47	500.00	75
100-33-4400-531210-000 WATER / SEWAGE	0.00	93.80	2,000.00	5
100-33-4600-531530-000 ELECTRICITY EXPENSE	743.72	6,738.31	12,000.00	56
100-33-4700-531220-000 NATURAL GAS EXP	46.20	523.88	2,000.00	26
100-34-3326-511100-000 REGULAR EMPLOYEES	40,918.07	331,606.32	707,569.00	47
100-34-3326-511300-000 OVERTIME	2,054.74	25,893.86	62,530.00	41
100-34-3326-512100-000 GROUP INSURANCE	0.00	47,370.80	178,532.00	27
100-34-3326-512200-000 FICA & MEDICARE	3,172.74	26,344.36	58,913.00	45
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	583.63	1,600.00	36
100-34-3326-512900-000 UNIFORMS	0.00	141.60	3,000.00	5
100-34-3326-521200-000 PROFESSIONAL SVC	66.69	336.39	1,400.00	24
100-34-3326-522200-000 REPAIRS & MAINTENANCE	95.00	1,551.44	2,000.00	78
100-34-3326-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-34-3326-523700-000 TRAINING	493.85	1,284.89	3,000.00	43
100-34-3326-523900-000 POSTAGE	0.00	35.53	150.00	24
100-34-3326-531000-000 SUPPLIES - JAIL	0.00	2,017.26	2,000.00	101
100-34-3326-531270-000 GAS/DIESEL	0.00	12,018.05	20,400.00	59
100-34-3326-542200-000 VEHICLES - M & R	0.00	744.48	5,000.00	15
100-34-3360-531700-000 RECORD BOOKS	0.00	792.84	700.00	113
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	4,237.71	15,528.00	27
100-34-4600-531530-000 ELECTRICITY - JAIL	679.06	5,137.28	8,800.00	58
100-34-4700-531220-000 NATURAL GAS - JAIL	42.64	490.86	1,400.00	35
100-37-3700-511100-000 REGULAR EMPLOYEES	1,193.89	10,580.23	30,347.00	35
100-37-3700-512100-000 GROUP INSURANCE	0.00	7,372.39	18,192.00	41
100-37-3700-512200-000 FICA & MEDICARE	60.23	619.84	2,322.00	27
100-37-3700-522200-000 VEHICLES M&R	0.00	100.00	100.00	100
100-37-3700-522250-000 Transport	0.00	975.00	5,250.00	19
100-37-3700-523200-000 COMMUNICATIONS - PHONE	38.01	228.06	492.00	46
100-37-3700-523500-000 TRAVEL	0.00	297.30	2,400.00	12
100-37-3700-523600-000 DUES & FEES	900.00	900.00	225.00	400
100-37-3700-523700-000 TRAINING	0.00	720.00	1,050.00	69
100-37-3700-523850-000 CONTRACT SERVICES	162.00	162.00	0.00	*100
100-37-3700-531000-000 SUPPLIES	0.00	612.80	3,500.00	18
100-37-3700-531100-000 INVESTIGATION EXPENSES	0.00	0.00	200.00	0

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100-37-3700-531270-000 GAS/DIESEL	0.00	90.54	250.00	36
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	44.00	150.00	29
100-38-3800-511100-000 REGULAR EMPLOYEES	30,412.56	59,346.75	0.00	*100
100-38-3800-511300-000 OVERTIME	2,174.88	5,933.76	0.00	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	6,560.93	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	2,395.08	4,798.20	0.00	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	68,500.00	548,000.00	822,000.00	67
100-42-1300-523201-000 CELL PHONE COMMUNICATIC	191.22	1,150.19	2,150.00	53
100-42-1500-531300-000 FOOD & VENDING SERVICES	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHONE	237.48	1,685.52	1,760.00	96
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	78,672.91	583,528.14	1,064,113.00	55
100-42-4210-511300-000 OVERTIME	1,102.83	7,440.37	10,000.00	74
100-42-4210-512100-000 GROUP INSURANCE	0.00	131,473.86	282,248.00	47
100-42-4210-512200-000 FICA & MEDICARE	5,733.09	42,528.52	82,170.00	52
100-42-4210-512400-000 DEFERRED COMPENSATION	0.00	1,081.68	2,002.00	54
100-42-4220-512900-000 UNIFORMS	0.00	0.00	100.00	0
100-42-4220-522000-000 SIGN M&R	0.00	13,222.64	13,500.00	98
100-42-4220-522200-000 EQUIPMENT M&R	3,062.18	47,077.49	70,000.00	67
100-42-4220-531000-000 SUPPLIES	732.94	5,307.84	10,000.00	53
100-42-4220-531270-000 GAS/DIESEL	2,550.00	109,961.67	170,000.00	65
100-42-4220-531500-000 CULVERT PIPES	0.00	72,660.15	50,000.00	145
100-42-4220-531600-000 SMALL EQUIPMENT	109.36	7,036.68	6,500.00	108
100-42-4220-542200-000 VEHICLES- M&R	3,344.65	42,673.45	50,000.00	85
100-42-4220-542500-000 OTHER EQUIPMENT	1,218.00	619,116.73	5,000.00	12,382
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	140,342.17	747,126.95	800,000.00	93
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	1,117.01	4,362.11	6,214.00	70
100-42-4400-531210-000 WATER / SEWAGE	0.00	414.35	1,200.00	35
100-42-4600-531530-000 ELECTRICITY EXPENSE	43.00	2,949.10	6,500.00	45
100-42-4700-531520-000 PROPANE GAS EXPENSE	0.00	239.58	600.00	40
100-42-8000-581004-000 CAT LEASE # 70010402 MTR C	2,191.97	15,343.79	26,304.00	58
100-42-8000-581007-000 CAT LEASE #0874920 MOTO	0.00	4,292.20	4,300.00	100
100-42-8000-581008-000 CAT LEASE #0876406 PRINCII	0.00	7,759.18	57,984.00	13
100-42-8000-582004-000 Massey Ferguson Tractors	-3,467.73	109,902.27	113,370.00	97
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	4,206.98	29,448.86	50,484.00	58
100-42-8000-582013-000 Cat Lease# 0170035602	1,001.41	7,009.87	12,017.00	58
100-42-8000-582014-000 UNITED BANK LOAN	4,585.92	32,101.44	132,322.00	24
100-42-8000-582205-000 CAT Lease#???? Skid Steer 29	1,233.59	4,934.36	14,804.00	33

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100-42-8000-582210-000 CAT Lease#???? Excavator 323	2,502.00	2,502.00	30,030.00	8
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	2,673.26	10,693.04	26,793.00	40
100-42-8000-582220-000 CAT Lease#???? Dozier D3	1,530.38	6,121.52	18,365.00	33
100-42-8000-582225-000 CAT Lease#???? Motor Grader	0.00	0.00	40,693.00	0
100-42-8000-582230-000 CAT Lease#???? Motor Grader	0.00	0.00	40,693.00	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WA	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	916.67	13,333.36	23,000.00	58
100-45-4560-523850-000 CONTRACT SERVICES	9,555.00	21,220.85	65,000.00	33
100-50-5100-572000-000 BOARD OF HEALTH	6,342.00	50,736.00	76,105.00	67
100-54-5400-572000-000 DFACS	1,504.42	12,035.36	18,053.00	67
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	500.00	4,000.00	6,000.00	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	0.00	19,477.00	18,962.00	103
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	7,206.62	53,985.67	95,043.00	57
100-56-5520-512100-000 GROUP INSURANCE - BENEFIT	0.00	3,829.62	8,888.00	43
100-56-5520-512200-000 FICA & MEDICARE	543.51	4,071.37	7,271.00	56
100-56-5520-521100-000 Contract Services	162.00	162.00	0.00	*100
100-56-5520-523200-000 COMMUNICATIONS - PHONE	457.75	3,119.39	5,793.00	54
100-56-5520-523500-000 TRAVEL	0.00	66.08	600.00	11
100-56-5520-523900-000 POSTAGE	0.00	60.00	50.00	120
100-56-5520-531100-000 SUPPLIES	343.44	1,068.53	1,500.00	71
100-56-5520-531210-000 WATER / SEWER SENIOR CEN	0.00	133.75	500.00	27
100-56-5520-531270-000 GAS / DIESEL	0.00	1,588.54	6,000.00	26
100-56-5520-531300-000 CONGREGATE MEAL EXPENS	8,231.12	22,478.34	24,600.00	91
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	4,500.50	19,538.87	59,000.00	33
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	696.00	3,527.42	7,300.00	48
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN	0.00	463.48	300.00	154
100-61-4750-523200-000 COMMUNICATIONS - PHONE	82.47	646.72	1,080.00	60
100-61-4750-523201-000 CELL PHONE COMMUNICAT	60.00	433.11	780.00	56
100-61-6100-542200-000 CAPITAL OUTLAY	50,604.50	50,604.50	0.00	*100
100-61-6110-511100-000 REGULAR EMPLOYEES	16,079.82	121,250.24	215,322.00	56
100-61-6110-512100-000 GROUP INSURANCE	0.00	24,510.32	42,693.00	57
100-61-6110-512200-000 FICA & MEDICARE	1,141.44	8,818.71	16,473.00	54
100-61-6110-521100-000 CONTRACT SERVICES	913.29	2,563.74	3,832.00	67
100-61-6120-572000-000 RECREATION AUTHORITY	10,935.58	87,484.64	131,227.00	67
100-65-4750-523200-000 COMMUNICATIONS - PHONE	82.47	646.72	959.00	67
100-65-6500-511100-000 LIBRARY EMPLOYEES	9,634.70	68,915.51	136,634.00	50
100-65-6500-512100-000 GROUP INSURANCE	0.00	3,978.52	17,889.00	22
100-65-6500-512200-000 FICA & MEDICARE	729.26	5,200.63	10,453.00	50

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-65-6500-523300-000 ADVERTISING	0.00	99.12	150.00	66
100-65-6500-572000-000 LIBRARY BOARD	2,943.83	23,550.64	35,326.00	67
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	176.25	700.00	25
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	0.00	872.36	1,500.00	58
100-71-7120-523200-000 COMMUNICATIONS - PHONE	204.35	1,276.75	2,689.00	47
100-71-7120-572000-000 WATER AUTH	17,378.75	139,030.00	208,545.00	67
100-72-4400-531210-000 WATER / SEWAGE	0.00	176.25	600.00	29
100-72-4600-531530-000 ELECTRICITY EXPENSE	181.49	966.47	2,200.00	44
100-72-7130-511100-000 REGULAR EMPLOYEES	2,385.60	17,812.80	31,023.00	57
100-72-7130-512100-000 GROUP INSURANCE	0.00	123.24	220.00	56
100-72-7130-512200-000 FICA & MEDICARE	182.51	1,362.76	2,374.00	57
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-72-7130-523200-000 COMMUNICATIONS - PHONE	122.75	888.83	5,696.00	16
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	0.00	32.51	1,000.00	3
100-72-7130-523600-000 DUES & FEES	0.00	155.00	230.00	67
100-72-7130-523700-000 TRAINING	0.00	758.08	1,000.00	76
100-72-7130-523850-000 UGA- CONTRACT SERVICES-	10,918.16	23,554.68	48,959.00	48
100-72-7130-523851-000 Contract Services - other	0.00	0.00	3,216.00	0
100-72-7130-523900-000 POSTAGE	0.00	0.00	50.00	0
100-72-7130-531000-000 SUPPLIES	0.00	346.53	4,300.00	8
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	401.05	3,500.00	11
100-73-7140-572000-000 STATE FORESTRY	0.00	9,673.00	9,673.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIC	161.12	968.44	2,200.00	44
100-74-4400-531210-000 WATER / SEWAGE	0.00	110.71	300.00	37
100-74-4600-531530-000 ELECTRICITY EXP	126.94	1,157.19	2,100.00	55
100-74-4700-531220-000 NATURAL GAS EXPENSE	4.57	90.21	300.00	30
100-74-7410-511100-000 REGULAR EMPLOYEES	18,786.37	134,741.39	248,941.00	54
100-74-7410-512100-000 GROUP INSURANCE	0.00	30,318.55	70,878.00	43
100-74-7410-512200-000 FICA & MEDICARE	1,349.46	9,655.24	19,044.00	51
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	186.84	330.00	57
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	137.45	1,077.83	1,600.00	67
100-74-7410-523300-000 ADVERTISING	127.44	1,344.23	3,200.00	42
100-74-7410-523600-000 DUES & FEES	0.00	63.00	500.00	13

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100-74-7410-523700-000 TRAINING	0.00	0.00	4,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	1,901.98	20,714.28	23,405.00	89
100-74-7410-523900-000 POSTAGE	0.00	443.90	2,500.00	18
100-74-7410-531000-000 SUPPLIES	41.26	1,090.56	4,500.00	24
100-74-7410-531270-000 GAS/DIESEL	0.00	3,219.36	8,000.00	40
100-74-7410-542200-000 VEHICLES M&R	0.00	615.01	2,000.00	31
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	5,250.00	42,000.00	63,000.00	67
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	40.28	242.11	500.00	48
100-76-7525-541300-000 Georgia One Grant Expenditure:	0.00	10,506.60	65,000.00	16
100-76-7525-572000-000 AGRIBUSINESS AUTH	3,250.00	23,041.67	39,000.00	59
100-77-7510-523900-000 POSTAGE	0.00	172.04	0.00	*100
100-80-1000-512700-000 Firefighters Cancer/ Disability In	0.00	5,597.40	8,891.00	63
100-80-1310-512900-000 Firefighter Per Diem	2,960.00	16,750.00	30,000.00	56
100-80-1550-523200-000 COMMUNICATIONS	1,427.03	14,117.14	12,000.00	118
100-80-3040-521200-000 MEDICAL FEES	2,500.00	4,000.00	2,500.00	160
100-80-3080-511100-000 REGULAR EMPLOYEES	15,447.16	100,758.87	182,000.00	55
100-80-3080-512200-000 FICA & MEDICARE	1,181.69	7,707.97	0.00	*100
100-80-3500-512900-000 UNIFORMS	637.80	2,460.34	5,000.00	49
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	0.00	5,000.00	5,000.00	100
100-80-3510-522200-000 VEHICLE R & M	0.00	30,843.77	30,000.00	103
100-80-3510-523100-000 Property & Liability Ins.	0.00	37,987.00	38,000.00	100
100-80-3510-523500-000 TRAVEL	0.00	269.00	1,000.00	27
100-80-3510-523600-000 DUES AND FEES	121.00	121.00	1,500.00	8
100-80-3510-531000-000 OFFICE SUPPLIES	232.72	1,232.64	2,000.00	62
100-80-3520-522200-000 EQUIPMENT	679.60	12,826.42	20,000.00	64
100-80-3520-531270-000 GAS / DIESEL	50.03	15,342.96	15,000.00	102
100-80-3520-531700-000 AUXILIARY	0.00	108.52	400.00	27
100-80-3540-523701-000 FIRE TRAINING	0.00	0.00	5,000.00	0
100-80-3550-523850-000 Contract Services	2,545.50	20,911.55	30,725.00	68
100-80-3570-542500-000 Other Supplies/ Equipment	121.73	1,330.88	3,000.00	44
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	21,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	0.00	7,181.90	6,000.00	120
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	341.84	959.70	1,700.00	56
100-80-4400-531210-000 WATER EXPENSE	215.87	841.35	1,800.00	47
100-80-4600-531530-000 ELECTRICITY EXPENSE	753.56	6,608.94	14,000.00	47
100-80-4700-531220-000 NATURAL GAS	75.97	1,009.11	1,000.00	101
100-80-4700-531520-000 PROPANE GAS EXPENSE	1,537.94	2,721.53	10,000.00	27
100-90-1300-523900-000 POSTAGE	0.00	3.99	5.00	80

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100-90-1550-523201-000 EMA - CELL PHONE	40.28	322.97	500.00	65	
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	79.80	500.00	16	
100-90-3520-531000-000 E M A MAINTENANCE SUPPLII	68.20	68.20	4,000.00	2	
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	0.00	264.37	500.00	53	
100-90-3520-531600-000 E M A SMALL EQUIPMENT	0.00	1,443.02	1,200.00	120	
100-90-3540-523703-000 E M A TRAINING	0.00	428.98	1,000.00	43	
100-90-3630-522200-000 EMA CONTRACT SERVICES	338.86	6,861.98	6,180.00	111	
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	7,260.11	15,197.00	48	
100-90-4600-531530-000 EMA Electricity	0.00	440.00	700.00	63	
100-90-4700-531520-000 PROPANE GAS EXPENSE	0.00	0.00	250.00	0	
100-91-3910-511100-000 REGULAR EMPLOYEES	5,504.40	39,057.28	60,748.00	64	
100-91-3910-512100-000 GROUP INSURANCE	0.00	10,710.24	16,126.00	66	
100-91-3910-512200-000 FICA & MEDICARE	368.74	2,700.49	4,648.00	58	
100-91-3910-512900-000 Uniforms	0.00	0.00	200.00	0	
100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0	
100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE	80.56	540.08	1,500.00	36	
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	447.00	1,000.00	45	
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	0.00	100.00	100.00	100	
100-91-3910-523850-000 CONTRACT SERVICES	426.22	2,148.25	4,128.00	52	
100-91-3910-523900-000 POSTAGE	0.00	30.67	100.00	31	
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VAPOR	0.00	0.00	1,100.00	0	
100-91-3910-531000-000 SUPPLIES	86.38	589.16	800.00	74	
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	0.00	202.50	500.00	41	
100-91-3910-531270-000 GAS / DIESEL	0.00	1,397.34	2,500.00	56	
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER	0.00	1,255.69	2,000.00	63	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	400.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	355.24	1,088.32	1,000.00	109	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	125.00	301.41	1,700.00	18	
Expenditure Subtotal	\$994,998.72	\$9,195,936.63	\$14,816,180.59	62	
Before Transfers	Excess Of Revenue Subtotal	\$926,787.49	\$2,408,359.18	\$1,026,791.41	235
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT	0.00	0.00	265,357.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTIVE)	0.00	148,000.00	365,690.00	40	
100-99-1000-611100-215 TRANSFER OUT- E911	0.00	0.00	403,112.00	0	
Other Financing Use Subtotal	\$0.00	\$148,000.00	\$1,034,159.00	14	
After Transfers	Excess Of Revenue Subtotal	\$926,787.49	\$2,260,359.18	-\$7,367.59	-30,680

REVENUE & EXPENDITURE STATEMENT FOR 206 JAIL

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	1.52	50.00	3	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	10.00	603.72	3,000.00	20	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	30.60	759.07	1,259.00	60	
206-03-3326-342200-000 JAIL- PROBATE COURT	1,203.85	4,186.26	11,000.00	38	
Revenue Subtotal	\$1,244.45	\$5,550.57	\$15,309.00	36	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.	0.00	0.00	5,000.00	0	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	0.00	0.00	10,309.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$15,309.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$1,244.45	\$5,550.57	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$1,244.45	\$5,550.57	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 210 IMPACT FEES

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210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	768.56	9,485.75	37,000.00	26	
210-03-1000-341320-034 Jail Impact Fees	3,257.20	39,868.32	150,000.00	27	
210-03-1000-341320-035 Fire Dept Impact Fees	1,327.64	16,435.78	66,000.00	25	
210-03-1000-341320-038 E-911 Impact Fees	803.16	9,812.80	32,000.00	31	
210-03-1000-341320-042 Road Dept Impact Fees	2,039.72	25,141.72	95,000.00	26	
210-03-1000-341320-061 Parks & Rec Impact Fees	319.60	3,835.20	463,000.00	1	
210-03-1000-361000-000 Interest - Residential Impact Fee	0.00	51.90	100.00	52	
210-03-1000-361100-000 Interest - Commercial Impact Fe	0.00	6.98	15.00	47	
210-03-1516-341320-065 Library Impact Fees	590.08	7,080.96	20,000.00	35	
210-03-1516-341320-074 Administration Impact Fees	288.48	3,537.45	13,000.00	27	
210-03-1516-341390-074 CIE Prep Impact Fees	222.16	2,724.20	10,000.00	27	
Revenue Subtotal	\$9,616.60	\$117,981.06	\$886,115.00	13	
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE EXPEN	0.00	0.00	37,000.00	0	
210-34-1000-572000-000 JAIL IMPACT FEE EXPENSE	0.00	0.00	150,000.00	0	
210-38-1000-572000-000 E911 IMPACT FEE EXPENSE	0.00	0.00	32,000.00	0	
210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPAC	0.00	0.00	95,000.00	0	
210-42-4220-542500-000 CAPITAL OUTLAY - EQUIPMEN	0.00	41,800.00	0.00	*100	
210-61-1000-572000-000 PARKS & REC IMPACT FEE E	0.00	39,969.25	0.00	*100	
210-61-6122-541400-000 RECREATION COMPLEX / COI	24,791.68	237,880.56	463,000.00	51	
210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMP	0.00	0.00	20,000.00	0	
210-74-1516-521300-000 ADMINISTRATION -PROF SVC	0.00	4,094.00	13,115.00	31	
210-74-1516-521301-000 CIE Prep	0.00	6,632.00	10,000.00	66	
210-80-1000-572000-000 Fire Department Impact Fee Exp	0.00	0.00	66,000.00	0	
210-81-1000-572001-000 BLACKMON ROAD FIRE STATI	0.00	7,669.60	150,000.00	5	
Expenditure Subtotal	\$24,791.68	\$338,045.41	\$1,036,115.00	33	
Before Transfers	Deficiency Of Revenue Subtotal	-\$15,175.08	-\$220,064.35	-\$150,000.00	147
After Transfers	Deficiency Of Revenue Subtotal	-\$15,175.08	-\$220,064.35	-\$150,000.00	147

REVENUE & EXPENDITURE STATEMENT FOR 215 E-911 FUND

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	19.29	15.00	129	
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	0.00	35,141.19	80,000.00	44	
215-03-3800-342501-000 E911 TAX REVENUE -CELL	0.00	129,640.12	300,000.00	43	
Revenue Subtotal	\$0.00	\$164,800.60	\$380,015.00	43	
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	0.00	149,998.22	439,588.00	34	
215-38-3800-511300-000 OVER- TIME	0.00	16,296.40	52,974.00	31	
215-38-3800-512100-000 GROUP INSURANCE	0.00	26,243.72	107,397.00	24	
215-38-3800-512200-000 FICA & MEDICARE	0.00	11,752.61	37,680.00	31	
215-38-3800-512900-000 UNIFORMS	72.52	72.52	5,600.00	1	
215-38-3800-522200-000 M & R CONTRACT SERVICES	0.00	1,739.70	20,659.00	8	
215-38-3800-523200-000 COMMUNICATION - PHONE	12,861.90	110,929.42	109,722.00	101	
215-38-3800-523201-000 CELL PHONE- COMMUNICATI	0.00	0.00	361.00	0	
215-38-3800-523500-000 TRAVEL	0.00	0.00	800.00	0	
215-38-3800-523600-000 DUES & FEES	0.00	425.00	425.00	100	
215-38-3800-523700-000 TRAINING	0.00	0.00	800.00	0	
215-38-3800-531000-000 SUPPLIES	0.00	627.48	2,865.00	22	
215-38-4400-531210-000 WATER & SEWAGE	0.00	124.35	456.00	27	
215-38-4600-531530-000 ELECTRICITY EXPENSE	660.08	3,259.08	3,800.00	86	
Expenditure Subtotal	\$13,594.50	\$321,468.50	\$783,127.00	41	
Before Transfers	Deficiency Of Revenue Subtotal	-\$13,594.50	-\$156,667.90	-\$403,112.00	39
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GENERA	0.00	0.00	403,112.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$403,112.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$13,594.50	-\$156,667.90	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 225 FEDERAL SEIZURE

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE	0.00	0.00	5,000.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST	0.00	5.47	15.00	36	
Revenue Subtotal	\$0.00	\$5.47	\$5,015.00	0	
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE	0.00	0.00	5,015.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$5.47	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$5.47	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 230 AMERICAN RESCUE

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
230 American Rescue Plan Fund					
Revenue					
230-03-1500-361000-000 INTEREST INCOME	0.00	144.16	0.00	*100	
Revenue Subtotal	\$0.00	\$144.16	\$0.00	*100	
Expenditure					
230-71-4400-541000-000 Peach State Phase II	0.00	205,933.00	205,933.00	100	
Expenditure Subtotal	\$0.00	\$205,933.00	\$205,933.00	100	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$205,788.84	-\$205,933.00	100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$205,788.84	-\$205,933.00	100

REVENUE & EXPENDITURE STATEMENT FOR 231 OPIOID ABATEMENT

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT REVENU	22,388.94	30,634.87	0.00	*100	
Revenue Subtotal	\$22,388.94	\$30,634.87	\$0.00	*100	
After Transfers	Excess Of Revenue Subtotal	\$22,388.94	\$30,634.87	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 245 DRUG ABUSE

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	1,127.90	990.00	114	
245-03-2000-361000-000 INTEREST INCOME	0.00	1.72	10.00	17	
245-03-2150-341100-000 DATE FEES- SUPERIOR COUF	68.00	2,195.98	2,400.00	91	
245-03-2400-341101-000 DATE FEES- MAGISTRATE CO	0.00	0.00	100.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE COURT	296.16	534.62	3,500.00	15	
Revenue Subtotal	\$364.16	\$3,860.22	\$7,000.00	55	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	85.33	5,220.35	7,000.00	75	
Expenditure Subtotal	\$85.33	\$5,220.35	\$7,000.00	75	
Before Transfers	Excess Of Revenue Subtotal	\$278.83	-\$1,360.13	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$278.83	-\$1,360.13	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 285 JUVENILE COURT

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	0.00	0.00	1,500.00	0	
285-03-2600-351170-000 JUVENILE OFFENDERS GRAN	0.00	855.00	0.00	*100	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.57	20.00	3	
Revenue Subtotal	\$0.00	\$855.57	\$1,520.00	56	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISORY	0.00	0.00	1,520.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,520.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$855.57	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$855.57	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 320 SPLOST 2016-2022

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVENUE:	0.00	4,485.51	0.00	*100	
320-03-1500-361000-000 INTEREST REVENUES/INCOM	0.00	96.89	0.00	*100	
Revenue Subtotal	\$0.00	\$4,582.40	\$0.00	*100	
Expenditure					
320-93-4221-541449-000 Tanyard Road	0.00	5,000.00	0.00	*100	
320-93-4960-571000-010 CITY OF WILLIAMSON	0.00	48,619.78	48,619.78	100	
320-93-4960-571000-020 CITY OF ZEBULON	0.00	169,883.23	169,883.23	100	
320-93-4960-571000-030 CITY OF MEANSVILLE	0.00	42,899.80	42,899.80	100	
320-93-4960-571000-040 CITY OF MOLENA	0.00	59,630.74	59,630.74	100	
320-93-4960-571000-050 CITY OF CONCORD	0.00	50,764.78	50,764.78	100	
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT	0.00	880,000.00	880,000.00	100	
320-93-8000-582100-000 INTEREST ON DEBT	0.00	6,556.00	6,556.00	100	
Expenditure Subtotal	\$0.00	\$1,263,354.33	\$1,258,354.33	100	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,258,771.93	-\$1,258,354.33	100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,258,771.93	-\$1,258,354.33	100

REVENUE & EXPENDITURE STATEMENT FOR 323 SPLOST 2022-2028

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVENUE	0.00	395,977.89	0.00	*100	
Revenue Subtotal	\$0.00	\$395,977.89	\$0.00	*100	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$395,977.89	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 325 LMI GRANT FUND

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
325 Lmi Grant Fund					
Revenue					
325-03-1000-313200-000 LMI GRANT REVENUE	0.00	492,437.06	438,000.00	112	
325-03-1500-361000-000 INTEREST INCOME	0.00	16.56	25.00	66	
Revenue Subtotal	\$0.00	\$492,453.62	\$438,025.00	112	
Expenditure					
325-42-4221-541445-000 Striping Various Roads	0.00	12,777.00	12,777.00	100	
325-42-4221-541448-000 Concord Road	0.00	0.00	703,382.00	0	
325-42-4221-541449-000 Vega Road 2022	0.00	297,086.13	297,086.13	100	
325-42-4221-541450-000 Country Brown Road 2022	0.00	30,689.94	30,689.94	100	
Expenditure Subtotal	\$0.00	\$340,553.07	\$1,043,935.07	33	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$151,900.55	-\$605,910.07	-25
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM GENER	0.00	0.00	265,357.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$265,357.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$151,900.55	-\$340,553.07	-45

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

PIKE COUNTY BOARD OF COMMISSIONERS

01/01/2023 To 01/26/2023

FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	6.23	10.00	62	
Revenue Subtotal	\$0.00	\$6.23	\$10.00	62	
Expenditure					
350-13-1300-542413-000 CAIP - BOC COMPUTERS	0.00	1,321.00	2,500.00	53	
350-13-1510-542200-000 BOC Capital Outlay - Vehicles	0.00	47,285.00	58,000.00	82	
350-16-1000-542400-000 CAIP FUND - COMPUTERS	0.00	0.00	3,000.00	0	
350-17-1550-542400-000 Computers	0.00	997.00	1,000.00	100	
350-18-1000-542200-000 Capital Outlay Vehicles- Bldg Gr	0.00	0.00	35,000.00	0	
350-23-2400-542400-000 COMPUTERS - MAGISTRATE (0.00	2,000.00	2,000.00	100	
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	0.00	0.00	148,000.00	0	
350-34-1000-542400-000 Computers	0.00	0.00	2,200.00	0	
350-42-1000-542500-000 Capital Outlay Other Equipment	0.00	0.00	11,700.00	0	
350-72-1000-542400-000 COMPUTERS - CO AGENT	0.00	0.00	1,000.00	0	
350-80-1000-541200-000 FIRE DEPT SITE IMPROVEME	0.00	0.00	100,000.00	0	
350-80-3510-542200-000 CAPITAL OUTLAY	0.00	46,687.50	0.00	*100	
350-91-3910-542400-000 Computers	0.00	1,018.00	1,300.00	78	
Expenditure Subtotal	\$0.00	\$99,308.50	\$365,700.00	27	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$99,302.27	-\$365,690.00	27
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GENERA	0.00	148,000.00	365,690.00	40	
Other Financing Source Subtotal	\$0.00	\$148,000.00	\$365,690.00	40	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$48,697.73	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 716 LAW LIBRARY -
01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR CX	0.00	0.00	1,482.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$1,482.00	0	
Expenditure					
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	0.00	0.00	100.00	0	
716-21-3000-521000-000 PROFESSIONAL & TECHNICAL	0.00	115.35	1,382.00	8	
Expenditure Subtotal	\$0.00	\$115.35	\$1,482.00	8	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$115.35	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$115.35	\$0.00	*100

REVENUE & EXPENDITURE STATEMENT FOR 730 LAW

01/01/2023 To 01/26/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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

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

SALES TAX HISTORY	LOST	SPLOST	Date of Deposit
Oct-22	152,077.10	200,063.45	11/29/2022
Nov-22	142,783.96	195,272.05	12/29/2022
Dec-22		642.39	1/12/2023

294,861.06

395,977.89

2022-2028 SPLOST		PROJECTIONS	ACTUALS YTD
ANTICIPATED REVENUES OF		20,000,000.00	395,977.89
Pike County	74%	14,800,000.00	293,023.64
Intergovernmental			
City of Williamson	5.50%	1,100,000.00	21,778.78
City of Zebulon	10.50%	2,100,000.00	41,577.68
City of Meansville	2.00%	400,000.00	7,919.56
City of Molena	4.00%	800,000.00	15,839.12
City of Concord	4.00%	800,000.00	15,839.12

PIKE COUNTY BOARD OF COMMISSIONERS

J. Joel Edwards Library Board

SUBJECT:

Consider one appointment to the J. Joel Edwards Library Board to fill an unexpired three-year term, set to expire December 31, 2023. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Angela Blount

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Jason Proctor, Commissioner - District 3
James Jenkins, Commissioner - District 4

Brandon Rogers, County Manager
Angela Blount, County Clerk
Jennifer Gilow, Human Resources
Heather Bell, Accounts Payable

BOARD APPOINTMENT APPLICATION FOR:

Library Board

(Board Commission or Authority)

For a unexpired 3-year term -Year Term to Expire on 12/31/2023

Printed Name:

Angela Blount

Address:

[REDACTED]

How long?

4

City, ST ZIP:

Milner, GA 30257

Phone (most accessible):

[REDACTED]

Email:

ablount@pikecoga.com

Employer/Address:

Pike County Board of Commissioners

Occupation:

County Clerk

Hobbies/Activities:

Reading, movies, crafts, camping

Community Interests:

Help with Chamber of Commerce, participate in Family Connection Literacy.

What is your interest in serving on this Board/Commission/Authority? Being more involved with the library and the activities offered to the community.

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

Do you have family members employed by Pike County? If yes, who? yes, Doug Blount - Fire Dept.

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.

Angela Blount
Signature

1/26/2023
Date

PIKE COUNTY
BOARD APPOINTMENT POLICIES AND PROCEDURES

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

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

Angela Blount
Signature

1/26/2023
Date

[REDACTED]

Social Security # for Background Check

[REDACTED]

Date of Birth

M/F

[REDACTED]

Race

[REDACTED]

PIKE COUNTY BOARD OF COMMISSIONERS

First Reading Chapter 39.03

SUBJECT:

First reading of the Pike County Code of Ordinances be amended by adding Section 39.03 entitled “2022 EMERGENCY MANAGEMENT ORDINANCE” to Chapter 39 entitled “EMERGENCY MANAGEMENT Services” of Title III entitled “ADMINISTRATION”.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	2022 Emergency Management Ordinance

REVIEWERS:

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

**2022 ORDINANCE REGARDING EMERGENCY MANAGEMENT: AN
ORDINANCE AMENDING THE CODE OF PIKE COUNTY, GEORGIA TO
PROVIDE REGULATIONS REGARDING EMERGENCY MANAGEMENT IN
PIKE COUNTY, GEORGIA; TO PROVIDE A NEW SECTION TO CHAPTER 39
OF TITLE III OF THE CODE OF PIKE COUNTY, GEORGIA; TO REPEAL
CONFLICTING ORDINANCES; TO PROVIDE FOR SEVERABILITY; TO SET
AN EFFECTIVE DATE; AND FOR OTHER LAWFUL PURPOSES.**

WHEREAS, the Pike County Board of Commissioners desires that the Code of Ordinances, Pike County, Georgia be amended by adding Section 39.03 entitled “2022 EMERGENCY MANAGEMENT ORDINANCE” to Chapter 39 entitled “EMERGENCY MANAGEMENT SERVICES” of Title III entitled “ADMINISTRATION”; and, to repeal conflicting ordinances and/or codes, to provide for severability, to fix an effective date, and for other lawful purposes; and,

WHEREAS, the Pike County Board of Commissioners is empowered by the Constitution of the State of Georgia, including but not limited to, those police powers intended to ensure the health, safety and welfare of the general public of Pike County, Georgia; as well as being further empowered by the laws of the State of Georgia to enact local legislation, resolutions and/or ordinances; and,

WHEREAS, Pike County, pursuant to O.C.G.A. §§ 38-3-27 through 38-3-28 and 38-3-54 through 38-3-56 is specifically authorized to provide emergency management within Pike County; and,

WHEREAS, the Board of Commissioners believes that an ordinance should be adopted to protect the health, safety and welfare of persons and property during an emergency or disaster resulting from manmade or natural causes; and,

WHEREAS, the Georgia Emergency Management Agency is the state agency assigned the responsibility for the coordination of all organizations for emergency management activities within this state; and

WHEREAS, the Pike County Emergency Management Agency is an established emergency management agency to provide emergency management within Pike County, Georgia; and

WHEREAS, to insure an effective and coordinated response to disasters, the Pike County Board of Commissioners intend for coordinated emergency management activities and responses between participating agencies including but not limited the Georgia Emergency Management Agency, the Pike County Emergency Management Agency and other participating agencies such a local municipalities.

NOW, THEREFORE, BE IT ORDAINED BY the Board of Commissioners of Pike County that the Code of Pike County, Georgia shall be amended to include the new

section 39.03 entitled “2022 EMERGENCY MANAGEMENT ORDINANCE” as follows:

Sec. 1. Title.

This Ordinance shall be known as the “**2022 Emergency Management Ordinance of Pike County, Georgia**”

Sec. 2. Regulations continued in effect.

All ordinances, resolutions, motions and orders pertaining to civil defense, emergency management and disaster relief, which are not in conflict with this chapter, are continued in full force and effect. Any such ordinances, resolutions, motions and orders should already be codified and are on file in the office of the County Clerk.

Sec. 3. Emergency management and response powers.

(a) *Declaration of local emergency.*

(1) *Grant of authority.* In the event of an actual or threatened occurrence of a disaster or emergency, which may result in the large-scale loss of life, injury, property damage or destruction or in the major disruption of routine community affairs, business or governmental operations in the county and which is of sufficient severity and magnitude to warrant extraordinary assistance by federal, state and local departments and agencies to supplement the efforts of available public and private resources, the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency may declare a local emergency for Pike County, Georgia. The form of the declaration shall be similar to that provided in subsection (b) of this Code section.

(2) *Request for state assistance.* Consistent with a declaration of local emergency, the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency request the Governor to provide assistance, provided that the disaster or emergency is beyond the capacity of the county to meet adequately and state assistance is necessary to supplement local efforts to save lives and protect property, public health and safety, or to avert or lessen the threat of a disaster.

(3) *Continuance.* The declaration of local emergency shall continue until the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency finds that emergency conditions no longer exist, at which time, a document marking the

end of the state of emergency shall be filed with the County Clerk. No state of local emergency shall continue for longer than 30 days, unless renewed by the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency. The Board of Commissioner of Pike County may, by resolution and in accordance with state and local law, end a state of local emergency at any time.

(4) *Effect of declaration of local emergency.*

a. *Activation of emergency operations plan.* A declaration of emergency by the Governor or a declaration of local emergency by the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency shall automatically activate the local emergency operations plan and shall be authority for the deployment of personnel and use of any forces to which the plan applies and for use or distribution of any supplies, equipment, materials, and facilities assembled, stockpiled or arranged to be made available pursuant to the Georgia Emergency Management Act or any other laws applicable to emergencies or disasters.

1. The County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency, shall have the legal authority to exercise the powers and discharge the duties conferred by law, including the implementation of the local emergency operations plan, coordination of the emergency responses of public and private agencies and organizations, coordination of recovery efforts with county, state and federal officials, and inspection of emergency or disaster sites.

2. In responding and conducting necessary and appropriate investigations, the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency, is/are authorized to enter at a reasonable time upon any land, public or private, for the purpose of investigating and inspecting sites where emergency management functions may be necessary.

3. No person shall refuse entry or access to land to any authorized representative or agent of the County who requests entry for purposes of inspection, and who presents appropriate credentials. Nor shall any person obstruct, hamper or interfere with any such

representative while that individual is in the process of carrying out his or her official duties.

b. *Emergency powers.* Following a declaration of emergency and during the continuance of such state of emergency, the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency is authorized to implement local emergency measures to protect life and property or to bring the emergency situation under control. In exercising this authority, the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency may cause to become effective any of the following sections of this chapter as appropriate: Section 6 (overcharging prohibited), Section 7 (registration of building and repair services, and Section 8 (closed or restricted areas and curfews). If any of these sections is included in a declaration of local emergency, the same shall be filed in the office of the County Clerk and shall be in effect until the declaration of local emergency has terminated.

c. *Authority to waive procedures and fees.* Pursuant to a declaration of emergency, the County is authorized to cause to be effective any of the subsections of Section 5 of this chapter as appropriate. The implementation of such subsections shall be filed in the office of the County Clerk.

d. *Additional emergency powers.* The County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency shall have and may exercise for such period as the declared emergency exists or continues, the following additional emergency powers:

1. To direct and advise (if people do not want to evacuate, advise that there will be no rescue after a certain point) the evacuation of all or part of the population from any stricken or threatened area, for the preservation of life or other disaster mitigation, response or recovery;
2. To provide routes, modes of transportation and destinations in connection with evacuation;
3. To limit the sale, dispensing, or transportation of explosives and flammable liquids limit to 50 gallons outside vehicle fuel tank.

4. To make provision for the availability and use of temporary emergency housing, emergency shelters and/or emergency medical shelters.
5. To transfer the direction, personnel or functions of any County departments and agencies or units thereof for the purpose of performing or facilitating emergency services;
6. To utilize all available resources of the County and subordinate agencies over which the county has budgetary control as reasonably necessary to cope with the emergency or disaster;
7. To utilize public property when necessary to cope with the emergency or disaster or when there is compelling necessity for the protection of lives, health and welfare; and/or the property of citizens;
8. To suspend any law, code provision or regulation prescribing the procedures for conduct of County business, or the orders, rules or regulations of any County agency, if strict compliance with any ordinance, resolution, order, rule or regulation would in any way prevent, hinder or delay necessary action in coping with the emergency or disaster, provided that such suspension shall provide for the minimum deviation from the requirements under the circumstances and further provided that, when practicable, specialists shall be assigned to avoid adverse effects resulting from such suspension;
9. To provide welfare benefits to citizens upon execution of an intergovernmental agreement for grants to meet disaster-related necessary expenses or serious needs of individuals or families adversely affected by an emergency or disaster in cases where the individuals or families are unable to meet the expenses or needs from other means, provided that such grants are authorized only when matching state or federal funds are available for such purposes;
10. To perform and exercise such other functions, powers and duties as may be deemed necessary to promote and secure the safety and protection of the civilian population, including individuals with household pets and service animals prior to, during, and following a major disaster or emergency.

(b) *Form of declaration.* Upon the declaration of local emergency, an official "Declaration of Local Emergency," shall be signed and filed in the office of the County Clerk and shall be communicated to the citizens of the affected area using the most effective and efficient means available. The declaration shall state the nature of the emergency or disaster, the conditions that require the declaration and any sections of this chapter which shall be in effect. The form of the declaration shall be in substantially the same form as follows:

DECLARATION OF LOCAL EMERGENCY

WHEREAS, Pike County, Georgia has experienced an event of critical significance as a result of *[DESCRIPTION OF EVENT]* on *[DATE]*; and WHEREAS, in the judgment of the County Manager of Pike, there exist emergency circumstances located in *[DESCRIBE GEOGRAPHIC LOCATION]* requiring extraordinary and immediate corrective actions for the protection of the health, safety and welfare of the citizens of Pike County, including individuals with household pets and service animals; and WHEREAS, to prevent or minimize injury to people and damage to property resulting from this event;
NOW, THEREFORE, pursuant to the authority vested in me by local and state law; IT IS HEREBY DECLARED that a local state of emergency exists and shall continue until the conditions requiring this declaration are abated.

WHEREFORE, IT IS ORDERED:

- (1) That the local emergency operations plan is hereby activated;
- (2) That the following shall be implemented: *[If deemed appropriate, choose from the following: Section 6, Overcharging; Section 7, Registration of Building and Repair Services; Section 8, Closed or Restricted Areas and Curfews];* and
- (3) That the following measures also be implemented: *[If deemed appropriate, select items from Section 3(a)(4)c, d or any other measure(s) deemed appropriate.]*

ENTERED at *[TIME]* on *[DATE]*.

[Signed]

County Manager (or designee) of Pike County, Georgia.

(c) *Contracts with local governments.* In addition to the normal agreements embodied in the local emergency operations plan for mutual emergency assistance, the County may contract with any municipality or county for the administration of a local emergency response program.

Sec. 4. Enforcement and remedies.

(a) *Law enforcement.* In accordance with O.C.G.A. § 38-3-4, the Pike County Sheriff's Office shall be authorized to enforce the orders, rules and regulations contained in this Ordinance and/or implemented by the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency, or by any other participating municipalities within their jurisdiction.

(b) *Penalties.* Failure to comply with any of the requirements or provisions of the regulations contained in this Ordinance, or with any applicable state or local statute, order, rule or regulation made effective as authorized herein upon or after the declaration of an emergency shall constitute a violation of the provisions of this ordinance. Any person who violates any provision in this Ordinance shall, upon conviction thereof, be punishable by a fine not exceeding \$1,000.00, imprisonment for a term not exceeding 120

days, or both such fine and imprisonment, for each violation. Each person assisting in the commission of a violation, shall be guilty of separate offenses. Each day during which a violation or failure to comply continues shall constitute a separate violation.

(c) *Injunctive relief.* In accordance with O.C.G.A. § 38-3-5, in addition to the remedies prescribed in this section, the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency is/are authorized to obtain an injunction to restrain violation of laws, code sections, orders, rules and regulations which are contained in the Georgia Emergency Management Act and/or this Ordinance, and/or which are implemented by the County during a declared emergency.

(d) *Enforcement.* Except as otherwise provided in this chapter, this ordinance may be enforced by the Pike County Sheriff's Office or any city law enforcement office within a city (Zebulon and Molena)

Sec. 5. Authority to waive procedures and fee structures.

(a) *County business.* Upon declaration of an emergency or disaster by the Governor or the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency, the affairs and business of Pike County may be conducted at places other than the regular or usual location, within or outside of the county, when it is not prudent, expedient or possible to conduct business at the regular location. When such meetings occur outside of the county, all actions taken by the governing authority of Pike County shall be as valid and binding as if performed within the county. Such meetings may be called by the presiding officer or any two members of the governing body without regard to or compliance with time-consuming procedures and formalities otherwise required by law.

(b) *Public works contracts.* Upon declaration of an emergency or disaster by the Governor or the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency, the County may contract for public works without letting such contract out to the lowest, responsible bidder and without advertising and posting notification of such contract for four weeks; provided, however, that the emergency must be of such nature that immediate action is required and that the action is necessary for the protection of the public health, safety and welfare. Any public works contract entered into pursuant to this subsection shall be entered on the minutes of the County as soon as practical and the nature of the emergency described therein in accordance with O.C.G.A. § 36-91-22(e).

(c) *Purchasing.* Upon declaration of an emergency or disaster by the Governor or the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director

of the Pike County Emergency Management Agency, the purchasing ordinances, regulations or policies may be suspended. County officials shall continue to seek to obtain the best prices during the state of local emergency.

(d) *Code enforcement.* Upon declaration of a state of emergency or disaster by the Governor or the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency, the County may temporarily suspend the enforcement of the ordinances of the County, or any portion thereof, where the emergency is of such nature that immediate action outside the code is required, such suspension is consistent with the protection of the public health, safety and welfare, and such suspension is not inconsistent with any federal or state statutes or regulations.

(e) *Fees.* Upon declaration of a state of emergency or disaster by the Governor or the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency, the County may temporarily reduce or suspend any permit fees, application fees or other rate structures as necessary to encourage the rebuilding of the areas impacted by the disaster or emergency. The term “fees” include fees or rates charged by the county for building permits, land disturbance permits, zoning applications, special land use permits, temporary land use permits and other fees relating to the reconstruction, repair and clean up of areas impacted by the disaster or emergency. The term “fees” does not include fees collected by the county on behalf of the state or federal government or fees charged by the county pursuant to a state or federal statute or regulation.

(f) *Temporary dwellings.* Upon the declaration of a state of emergency or disaster by the Governor or the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency, the County or its designee(s) may issue temporary mobile home, trailer, recreational vehicle or other temporary dwelling structures or parks in any zoning district, even though not otherwise permitted by development code, while the primary dwelling is being repaired. The temporary permit shall not exceed six months in duration. Upon expiration of the temporary permit and/or extension, the temporary dwelling must be removed.

Sec. 6. Overcharging prohibited.

To preserve, protect or sustain the life, health or safety of persons or property within a designated area upon the declaration of emergency or disaster, it shall be unlawful, during the duration of the emergency or subsequent recovery period, for any person, firm or corporation located or doing business in the city to overcharge for any goods, materials, foods, equipment, supplies, services, labor, motel rooms, temporary lodging or houses sold or rented within the county.

(a) *Definitions.* The following words, terms and phrases, when used in this section shall have the meanings ascribed, except where the context clearly indicates a different meaning:

(1) “Overcharging” means charging prices for goods, materials, foods, equipment, supplies, services, labor, motel rooms, temporary lodging or houses, which exceed the customary charges by at least 25 percent or, in applicable cases, which exceed by at least 25 percent the suppliers’ or providers’ costs for such goods, materials, foods, equipment, supplies, services, labor, motel rooms, temporary lodging or houses. The existence of overcharging shall be presumed from a 25 percent or greater increase in the price at which the merchandise or rate, fee or cost/rental of housing was offered in the usual course of business immediately prior to the onset of the emergency or disaster, but shall not include increases in cost to the supplier directly attributable to the higher cost of material, supplies and labor costs resulting from the emergency.

(2) “Subsequent recovery period” means that period during which the emergency or disaster continues to cause disruptions in the area designated in the declaration of emergency, but shall not exceed three months after the declaration has been terminated, unless extended by action of the city governing authority.

(b) *Effective date.* This section shall become effective only upon the signing of a declaration of emergency, stating that this section is in effect. Unless otherwise specified in the declaration of emergency or otherwise extended by the governing authority of the county, the provisions of this section shall remain in effect during the state of emergency and for a subsequent recovery period of three months.

Sec. 7. Registration of building and repair services.

(a) In accordance with O.C.G.A. § 38-3-56, before building, constructing, repairing, renovating or making improvements to any real property, including dwellings, homes, buildings, structures or fixtures within an area in the county designated in a declared emergency or disaster, any person, firm, partnership, corporation or other entity must register with the Pike County Planning and Development Department and secure a building permit that is posted at the work site. Each day any such entity does business in the county without complying with this ordinance constitutes a separate offense.

(b) The cost of registration fees in a declared emergency or disaster is fixed at \$50.00 per annum. Registration is nontransferable. The cost of the emergency building permit shall be equal to the cost for a building permit under existing regulations. The permit shall only be authorized for repairs.

(c) When registering, any person, partnership, corporation or other entity making application must, under oath, complete an application, providing the following information:

(1) Name of applicant;

(2) Permanent address and phone number of applicant;

- (3) Applicant's Social Security number or federal Employer Identification number;
- (4) If applicant is a corporation, the state and date of incorporation;
- (5) Tag registration information for each vehicle to be used in the business;
- (6) List of cities and/or counties where the applicant has conducted business within the past 12 months;
- (7) Georgia sales tax number or authorization;
- (8) Georgia business license number, if required.

(d) *Effective date.* This section shall become effective only upon the signing of a declaration of emergency, stating that this section is in effect. Unless otherwise specified in the declaration of emergency or otherwise extended by the county governing authority, the provisions of this Code section shall remain in effect during the state of emergency and for a subsequent recover period of three months.

Sec. 8. Closed or restricted areas and curfews during emergency.

(a) To preserve, protect or sustain the life, health, welfare or safety of persons, or their property, within a designated area under a declaration of emergency, it shall be unlawful for any person to travel, loiter, wander or stroll in or upon the public streets, highways, roads, lanes, parks or other public grounds, public places, public buildings, places of amusement, eating places, vacant lots or any other place during a declared emergency between hours specified by the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency until the curfew is lifted.

(b) To promote order, protect lives, minimize the potential for looting and other crimes, and facilitate recovery operations during an emergency, the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency shall have discretion to impose reentry restrictions on certain areas. Any discretionary restrictions shall be made in accordance with the local emergency operations plan, which shall be followed during emergencies.

(c) The provisions of this section shall not apply to persons acting in the following capacities:

- (1) Authorized and essential law enforcement personnel;
- (2) Authorized and essential health care providers;
- (3) Authorized and essential personnel of the county;
- (4) Authorized National Guard or federal military personnel;
- (5) Authorized and essential firefighters;
- (6) Authorized and essential emergency response personnel;
- (7) Authorized and essential personnel or volunteers working with or through an emergency management agency (EMA);
- (8) Authorized and essential utility repair crews;

- (9) Citizens seeking to restore order to their homes or businesses while on their own property or place of business;
- (10) Other authorized and essential persons as designated on a list compiled by the County Manager of Pike County, and/or his/her designee(s) including but limited to the Chairman of the Board of Commissioners, the Sheriff of Pike County and/or the Director of the Pike County Emergency Management Agency.

(d) *Enforceability.* This section shall be enforced by officers of the law enforcement personnel approved to provide aid and assistance during the emergency. Nothing contained in this section shall prohibit a law enforcement officer from bringing other charges under state law.

(e) *Effective date.* This section shall become effective only upon the signing of a declaration of emergency, stating that this section is in effect. Unless otherwise specified in the declaration of emergency or otherwise extended by the county governing authority, the provisions of this Code section shall remain in effect during the state of emergency and for a subsequent recover period of three months.

SO ORDAINED by the Board of Commissioner of Pike County, with the First Reading approved on January 31, 2023 and the Second Reading with final adoption approved on February 8, 2023; and executed by:

PIKE COUNTY, GEORGIA, by

J. Briar Johnson, Chairman

Attest to by:

Angela Blount, County Clerk

(SEAL)

Approved as to Form:

Robert L. Morton, County Attorney

PIKE COUNTY BOARD OF COMMISSIONERS

Ratification of Gleaton Concrete Invoice

SUBJECT:

Ratification of Gleaton Concrete invoice.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Gleaton Concrete invoice

REVIEWERS:

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

Thank you for your business...

PIKE COUNTY BOARD OF COMMISSIONERS

Special Exception 22-06

SUBJECT:

PUBLIC HEARING: To receive public input regarding SE 22-06 David Troncoso owner and applicant request a special exception to allow a short-term rental for property located at 1370 Bottoms Road Concord, GA 30206 in Land Lot 113 of the 9th District, further identified as Parcel ID 041 032. The property consists of 41.09+/- acres. Commission District 1, Commissioner Tim Daniel.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SE-22-06

REVIEWERS:

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



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

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

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Case Number: SE-22-06

Planning and Zoning Board: December 8, 2022

Board of Commissioners Meeting: January 31, 2023

Mailed Notices: December 29, 2022

Sign Posted: December 28, 2022

Owner/Applicant: David Troncoso

Property Location: 1370 Bottoms Road
Concord GA, 30206
Landlot: 113
District: 9th
Parcel ID: 041 032

Acreage: 41.09 +/- acres

Commission District: District 1, Tim Danial

FEMA Data: Does not lie within a flood zone.

Request: Applicant and owner are requesting permission via the special exception process to allow a short-term rental at the aforementioned property.

Code Reference: *156.43 Permitted Uses: (E)* Any use not listed within permitted uses section will at the discretion of the Zoning Administrator be presented as a special exception and follow the procedures for a special exception.

**SECTION 156.160 CONDITIONS AND REGULATIONS FOR LIMITED
LODGING AND VACATION HOMES APPROVED AS SPECIAL
EXCEPTIONS IN RESIDENTIAL DISTRICTS**

(A) *General. Limited Lodging and Vacation Rentals, as defined in this Chapter may be approved as special exceptions in residential and other zoning districts.*



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(B) *The following conditions, regulations, and rules shall apply to all approved special exceptions for Limited Lodging and Vacation Rentals:*

Vacation rentals, whether there is a primary owner in residence or not, shall not be permitted in accessory structures, non-habitable structures, nor temporary structures, such as recreational vehicles, tents, canopies, yurts, or similar structures.

- (1) Limited Lodging Vacation Rental facilities shall meet applicable International Building Code and International Fire Code regulations. For properties that are served by septic, Limited Lodging and Vacation Rental facilities shall meet applicable environmental health regulations.*
- (2) Limited Lodging Vacation Rentals may have a maximum of four (4) guestrooms or sleeping rooms that meet the International Building Code regulations.*
- (3) Maximum overnight occupancy for Limited Lodging and Vacation Rentals shall be up to a maximum of two (2) persons per sleeping room or guestroom, plus two (2) additional persons per property, up to a maximum of ten (10) persons, excluding children under two (2) years of age. The property owner shall ensure that all contracts and online listings and advertisements clearly set forth the maximum number of overnight guests permitted at the property.*
- (4) The maximum number of total guests and visitors allowed at any time in a single Limited Lodging or Vacation Rental shall not exceed the maximum overnight occupancy plus four (4) additional persons per property during the daytime, or fourteen (14) persons, whichever is less, excluding children under two (2) years of age.*
- (5) Only approved facilities, meeting current standards shall be used as a Limited Lodging or Vacation Rental. Only one (1) tenant shall be allowed on-site at any given time: Only one transient rental is allowed per parcel. Accessory dwellings shall not be used as a Limited Lodging or Vacation Rental or occupied by the owner while the facilities approved for the special exception is being used as a Limited Lodging or Vacation Rental unless specifically authorized by the Board of Commissioners when approving the special exception use.*



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- (6) *Parking shall be provided as follows:*
 - a. *Vehicles must be parked within the driveway, garage, or any other approved surface. No vehicles shall be parked on the State/ County right-of-way or along any roadway at any time.*
 - b. *A minimum of two (2) on-site parking spaces shall be available for Limited Lodging and Vacation Rentals. However, the owner of the property/facilities is responsible for providing sufficient parking to accommodate the guests. rooms;*
 - c. *Limited Lodging and Vacation Rentals larger than as provided in this Section are prohibited.*
 - d. *This maximum number of vehicles permitted for guests shall be clearly set forth in all rental agreements and in all online advertisements and listings.*
- (7) *All activities associated with Limited Lodging and Vacation Rentals shall meet the general noise standards contained below. Quiet hours shall be from 10:00 p.m. to 8:00 a.m. The property owner shall ensure that the quiet hours and limits on outdoor activities are included in rental agreements and in all online advertisements and listings.*
- (8) *Outdoor amplified sound, other than household speakers, shall not be allowed at any time associated with a Limited Lodging or Vacation Rental.*
- (9) *Pets, if allowed by owner, shall be secured on the property at all times. Continual nuisance barking by unattended pets is prohibited.*
- (10) *Recycling and refuse storage bins shall not be stored within public view unless in compliance with neighborhood standards. Recycling and trash receptacles shall be returned to screened storage areas within 24 hours of trash pick-up.*
- (11) *Outdoor fire areas, when not prohibited by state or local fire bans, may be allowed but shall be limited to 3 feet in diameter, shall be located on a non-combustible surface, shall be covered by a fire screen, and shall be extinguished as soon as it is no longer in use or by 10:00 p.m., whichever is earlier. No fire or fire area shall be located within 25 feet of a structure or combustible material.*
- (12) *All Limited Lodging or Vacation Rentals operating within the County must have a local certified property manager, which can be the owner or other designated agent, who is available 24 hours per days, 7 days per week during all times that the property is rented or used on a*



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transient basis. Certified property managers may be professional property managers, realtors, property owners, or other designated person who is a minimum of twenty-one (21) years of age.

- (13) The owner of any Limited Lodging or Vacation Rental located behind a locked gate or within a gated community shall provide gate code or a lockbox with keys ("Knox Box" or similar) for exclusive use by local law enforcement and emergency services.*
- (14) Once a Limited Lodging or Vacation Rental is approved as a special exception, a copy of these regulations shall be posted within the facilities. The owner shall post these standards in a prominent place within six (6) feet of the front door of the facilities and include them as part of all rental agreements.*
- (15) All online advertisements and/or listings for Limited Lodging or Vacation Rentals shall include the following:*
 - a. Maximum occupancy, not including children under two (2);*
 - b. Maximum number of vehicles;*
 - c. Notification that quiet hours must be observed between 10:00 p.m. and 8:00 a.m.;*
 - d. Notification that no outdoor amplified sound other than household speakers is allowed; and,*
 - e. The name, address, and number of the local certified property manager.*
- (16) The owners shall pay all required County property taxes and fees.*
- (17) The owner shall register the local certified property manager and update any contact changes with the Department of Planning & Development, which will make said contact information available to local law enforcement and emergency services.*
- (18) The owner shall obtain a business license for said Limited Lodging and Vacation Rental and comply with all applicable provisions of this Code regarding occupational taxes.*
- (19) The owners shall pay a hotel/ motel occupancy tax for said Limited Lodging and Vacation Rental and comply with all applicable provisions of this Code.*
- (20) The owner may be required to pay personal property taxes for said Limited Lodging and Vacation Rental.*
- (21) Initial complaints on vacation rentals shall be directed to the local certified property manager identified in the business license or the County, as applicable. The certified property manager shall be available 24 hours during all times when the property is rented and*



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shall be available by phone during these hours. Should a problem or arise and be reported to the certified property manager or the County, the property manager shall be responsible for contacting the tenant to correct the problem within 60 minutes, including visiting the site if necessary, to ensure that the issue has been corrected. Failure to respond to complaints or report them to emergency officials shall be considered a violation of this section and shall be cause for revocation of the business license and special land use permit. If the issue reoccurs, the complaint will be addressed by the Director or Code Enforcement division who may investigate to determine whether there was a violation of a zoning, licensing, or special use permit condition. At the discretion of the Director, the special exception may be scheduled for a revocation hearing with the Board of Commissioners, in compliance with all notice requirements. If the special exception is revoked, a special exception for a Limited Lodging or Vacation Rental may not be reapplied for or issued for a period of at least one (1) year. Additionally, a license for a Limited Lodging or Vacation Rental shall not be issued for a period of at least one (1) year upon the property as a result of the revocation of the special exception.

Staff Analysis: The applicant is requesting a special exception to allow a short-term rental on the aforementioned property. The applicant is wanting to utilize the existing 8,910 square foot house for the short-term rental and has no plans of constructing any additional structures. The applicant will be required to meet all of the conditions of Section 156.160 of the Pike County Code listed above.

(E) The Planning and Zoning Board will consider the following points in arriving at a recommendation on the special exception:

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

The request is not contrary to the purpose of the ordinance as it allows special exceptions to allow uses that are not listed as permitted uses.



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

Allowing this existing structure as a short-term rental should not be detrimental to the use or development of adjacent properties or to the general neighborhood and it must not adversely affect the health, safety or welfare of the residents or workers, as long as all conditions of the ordinance are met.

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

The proposed use of the property should not create a nuisance or a hazard to the surrounding properties if all conditions outlined in the code are met.

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

The proposed use should not adversely affect any existing uses in the area if all conditions outlined in the code are met.

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

All other requirements will be met.

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



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*Planning – Zoning – Environmental – Permits & Inspections
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Fax: 770-567-2024

sparks@pikecoga.com

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The property is currently in violation of the code as they are renting the subject property as a short-term rental without an approved special exception.

Recommendation:

Staff recommends **APPROVAL** of this special exception with the following condition:

1. All Conditions outlined in Section 156.160 of the Pike County Code shall be adhered to.

This request was heard by the Planning and Zoning Board on December 8, 2022, and the PZB recommended **DENIAL** of the request.

Attachments:

- Application
- Tax Map
- Plat
- Legal Ad
- Sign Photo

**PIKE COUNTY
PLANNING AND ZONING BOARD**

Application # SE-22-06

Planning and Zoning Board Public Hearing Date: 12-8-22

Board of Commissioners Public Hearing Date: 1-11-23

☒ Special Exception

☐ Special Use Permit

☐ Variance

☐ Appeal

Property Information: District(s): 9 Land Lot(s): 113 Acres: 41.09

Tax Map Parcel #: 041 032 Address if assigned: 1370 Bottoms Rd.

Description of Request: PERMISSION TO SHORT TERM RENT OUR
PROPERTY LOCATED AT 1370 BOTTOMS RD.

Code Reference(s): 156.160 Present Zoning: _____

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

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

☒ Agent Authorization (if needed) ☐ Campaign Disclosure Form ☐ Other _____

Property Owner: David Troncoso Applicant: _____

Address: 1370 Bottoms Rd. Address: _____

City: Concord State: GA Zip: 30206 City: _____ State: _____ Zip: _____

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

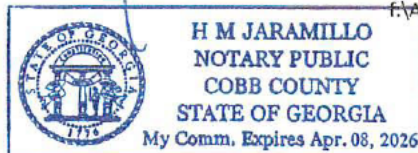
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the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

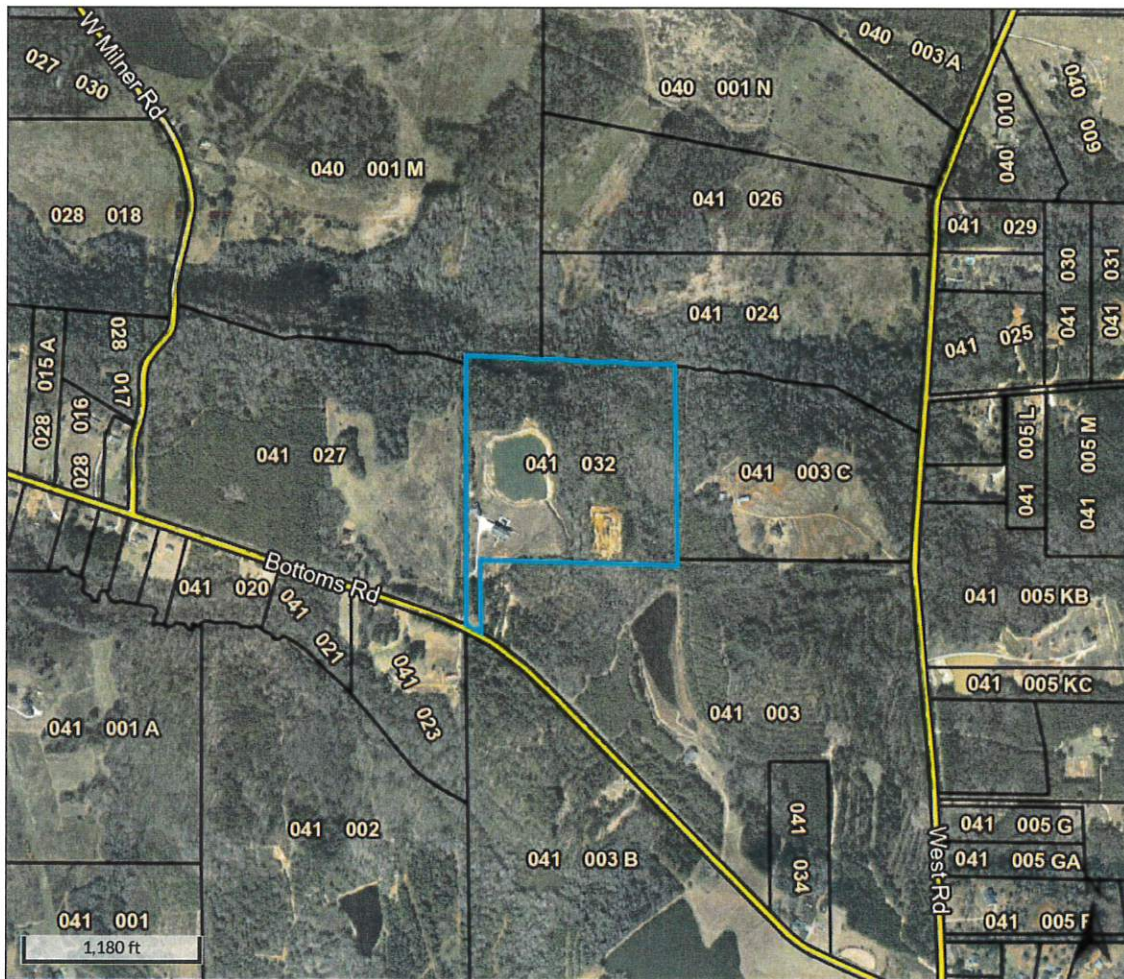
Owner's Signature: [Signature] Date: 10/13/2022

Owner's Printed Name: David Troncoso

Sworn to and subscribed before me this 13th day of OCT, 2022

Notary Public (signature & seal): [Signature]





Overview



Legend

-  Parcels
-  Address Numbers
-  Roads

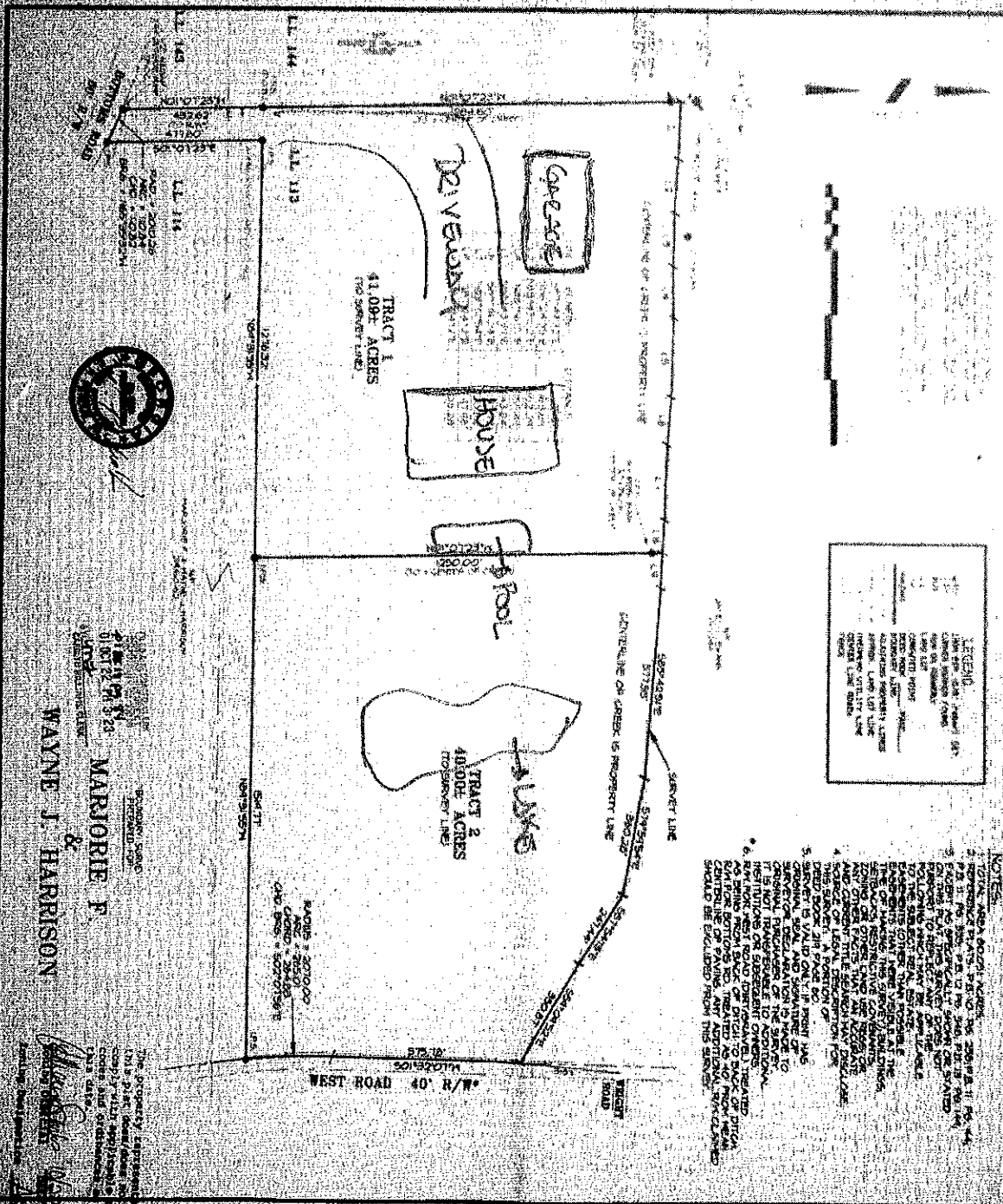
Parcel ID	041032	Owner	TRONCOSO DAVID	Last 2 Sales			
Class Code	Agricultural		2906 GRANDVIEW AVE NE	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		ATLANTA, GA 30305	4/20/2012	0	CU	U
Acres	41.09	Physical Address	1370 BOTTOMS RD	1/28/2011	\$1050000	FM	Q
		Assessed Value	Value \$1217831				

(Note: Not to be used on legal documents)

Date created: 10/31/2022
Last Data Uploaded: 10/31/2022 7:12:48 AM

Developed by  **Schneider**
GEOSPATIAL

姓名: 王德明 性别: 男 年龄: 45 职业: 教师
 住址: 北京市朝阳区 邮编: 100000 电话: 010-12345678



PIKE COUNTY BOARD OF COMMISSIONERS
January 31, 2023 6:30 p.m.

The Pike County Board of Commissioners will conduct its scheduled monthly meeting on January 31, 2023, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct PUBLIC HEARINGS on the following item:

(1) REZ-22-07 Double P Properties, LLC owner and applicant request a rezoning from A-R (Agricultural-Residential) to R-20 (Single Family Residential) for property located at on the West side of US Highway 19 South, north of Vickery Road in Land Lots 206, 209, 240 and 241 of the 8th District, further identified as Parcel IDs 073 011, 073 013 and 073 014. The property consists of 434.51 +/- acres and the request is to rezone the property to R-20 to develop a 37-lot subdivision. Commission District 3, Commissioner Jason Proctor. **The public is invited to attend to speak in favor or in opposition of the request. The BOC will make the final decision.**

(1) SE-22-06 David Troncoso owner and applicant request a special exception to allow a short-term rental for property located at 1370 Bottoms Road Concord, GA 30206 in Land Lot 113 of the 9th District, further identified as Parcel ID 041 032. The property consists of 41.09 +/- acres. Commission District 1, Commissioner Tim Daniel. **The public is invited to attend to speak in favor or in opposition of the request. The BOC will make the final decision.**



SE-22-06

Sign Posed on 12-28-22

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-22-07 Double P Properties LLC

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-22-07 Double P Properties, LLC owner and applicant request a rezoning from A-R(Agricultural-Residential) to R-20 (Single Family Residential) for property located at on the West side of US Highway 19 South, north of Vickery Road in Land Lots 206, 209, 240 and 241 of the 8th District, further identified as Parcel IDs 073 011, 073 013 and 073 014. The property consists of 434.51 +/- acres and the request is to rezone the property to R-20 to develop a 37-lot subdivision. Commission District 3, Commissioner Jason Proctor

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	REZ 22-07 Double P Properties LLC

REVIEWERS:

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



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Fax: 770-567-2024

jgilbert@pikecoga.com

"Serving Citizens Responsibly"

Case Number: REZ-22-07

Planning & Zoning Board Meeting: December 8, 2022

Board of Commissioners Meeting: January 31, 2023

Mailed Notices: December 29, 2022

Sign Posted: December 28, 2022

Owner & Applicant: Double P Properties, LLC

Property Location: Highway 19, Meansville, GA 30256
Landlots: 206, 209, 240 & 241
District: 8th
Parcel ID: 073 011, 073 013 & 073 014

Acreage: 434.51+/- acres

Commission District: District 3, Jason Proctor

FEMA Data: Does not lie within a flood zone.

Request: Applicant/Owner are requesting a rezoning of the subject property from A-R Agricultural Residential to R-20 Single-Family Residential- 2,000 Sq. Ft. for the development of a 37-lot residential subdivision.

Code Reference: Chapter 156, Zoning Code

Staff Analysis:

The subject property is currently zoned A-R Agricultural Residential, and the applicant is wanting to zone the property R-20 Single-Family Residential- 2,000 Sq. Ft. for the development of a 37-lot residential subdivision. The subject property could be developed under the A-R zoning designation; however, the applicant is wanting to allow some flag lots that have flag polls that are longer than what is allowed under the A-R zoning. The applicant is also wanting to have



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an increased minimum house size than what is allowed under the A-R zoning. By rezoning the property to R-20 will also not allow any livestock or agricultural land uses.

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

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

The intent of CH 156 is to create zoning classifications that will be compatible bordering one another. The following is the purpose of the R-20 Zoning District as described in Section 156.60 of the Pike County Code:

R-20 Zoning Districts are intended to establish and preserve quiet, relatively low to medium density neighborhoods of single-family residences as desired by large numbers of people with a required minimum dwelling area of 2,000 square feet. These districts are free from other uses which are incompatible with single-family homes.

This proposal of R-20 zoning would not be contrary to the purpose of this chapter as the applicant is proposing a low density neighborhood.

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

The proposed zoning of the property of R-20 would not be detrimental to the use or development of adjacent properties or to the general neighborhood as the area is all residential land uses.

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

The proposed use of the property will not create a nuisance or a hazard to the surrounding properties.



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(4) It must not adversely affect existing uses;

The proposed zoning of the property should not adversely affect the existing uses of adjacent properties.

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

The property is currently not in violation of the code.

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

1. Preliminary Plat approval shall be approved prior to any development of the subject property.
2. A full set of development plans shall be submitted and approved prior to any construction on the subject property.
3. All roads for the development shall be constructed in accordance with Section 155.27 of the Pike County Subdivision Code.
4. All structures must be constructed of brick, stone, stucco, or cement fiber board or any combination thereof. No vinyl siding shall be allowed, except in the eaves and soffits.
5. No more than 37 lots can be constructed on the 434.51 +/- acres.

The request was heard by the Planning and Zoning Board on December 8, 2022 and the PZB recommended **APPROVAL** with the following conditions:

1. Preliminary Plat approval shall be approved prior to any development of the subject property.
2. A full set of development plans shall be submitted and approved prior to any construction on the subject property.



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3. All roads for the development shall be constructed in accordance with Section 155.27 of the Pike County Subdivision Code.
4. All structures must be constructed of brick, stone, stucco, or cement fiber board or any combination thereof. No vinyl siding shall be allowed, except in the eaves and soffits.
5. No more than 37 lots can be constructed on the 434.51 +/- acres.
6. All house sizes must be 2,500 square foot minimum.
7. All driveways must be paved for Flag Lots.

Attachments:

- Rezoning Application
- Tax Map
- Plat
- Proposed Site Plan
- Legal Ad
- Sign Photo

PIKE COUNTY
REZONING APPLICATION

\$200⁰⁰

Application # REZ-22-07

Planning Commission Public Hearing: 12/8/22

Board of Commissioners Public Hearing: 1/11/22

Property Information: District(s): 8th Land Lot(s): 206,209,240,241 Acres: 434.51

Street Frontage: 2,266.75' feet on the West side of US Hwy 19 South

Tax Map Parcel #: 073 011
073 013 Address if assigned: N/A
073 014

Existing Zoning Classification: A-R Proposed Zoning Classification: R-20

Summary of Proposed Project: See Letter of Explanation

Code Reference(s): _____

Documentation Required: ☒ Copy of Recorded Plat ☒ Copy of Recorded Deed ☒ Impact Analysis*

☒ Letter of Explanation* ☐ Health Department Letter of Approval ☒ Site Plan*

☒ Agent Authorization (if needed) ☐ Other _____

Property Owner: Double P Properties, LLC Applicant: Same as owner

Address: 3060 Ga. Hwy 362 Address: _____

City: Williamson State: Ga Zip: 30292 City: _____ State: _____ Zip: _____

Phone/email: 770-227-7073 Phone/email: _____

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

Owner's Signature: [Signature] Date: 11-4-22

Owner's Printed Name: Michael Pierce

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

Notary Public (signature & seal): [Signature]

*See instructions for more information.

f:\Applications\Rezoning Application.docx

Last Revised: 06/01/09

Page 1 of 3

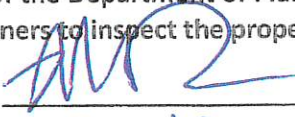
Mary N Cooper
NOTARY PUBLIC
Pike County, GEORGIA

Application # _____

Planning Commission Public Hearing:

Board of Commissioners Public Hearing:

Property Owner Authorization for Applicant (if Applicant is Different From Property Owner): I swear and affirm that I am the sole owner or own at least 51% of the property described on this application, and further authorize the person named as applicant to file this application and act as my agent. Further, I hereby authorize the staff of the Department of Planning and Development, members of the Planning Commission and Board of Commissioners to inspect the property which is the subject of this application.

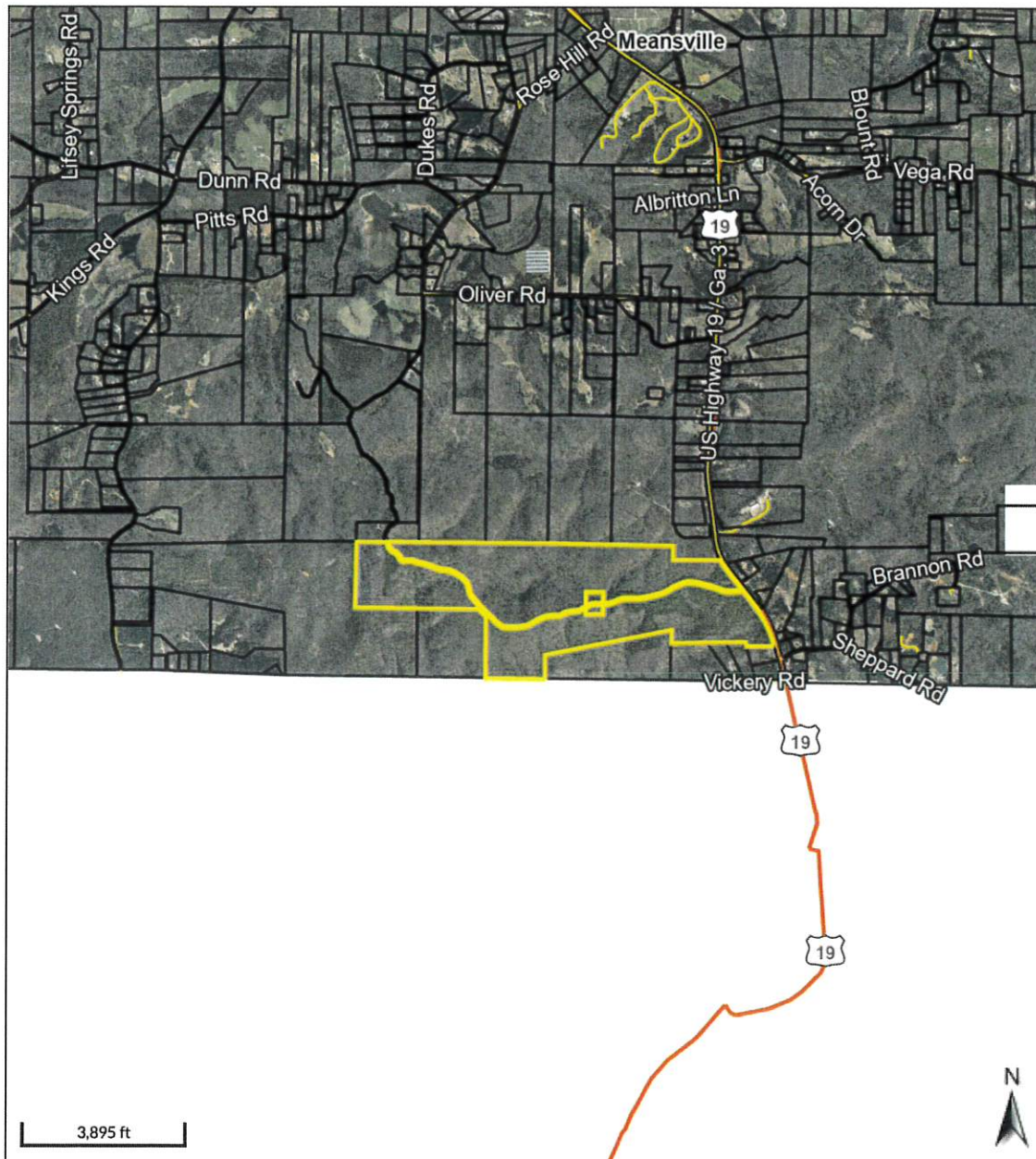
Owner's Signature:  Date: 11-4-22

Owner's Printed Name: Michael Pierre

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

Notary Public (signature & seal): 

Mary N Cooper
NOTARY PUBLIC
Pike County, GEORGIA
My Commission Expires
01/16/2024



Overview



Legend

□ Parcels

— Roads

Flood Map

■ A - 100 Year Flood Area - Areas of 1% annual chance flood also known as the base flood. Base Flood Elevations (BFE) have not been determined.

■ AE - 100 Year Flood Area - Areas of 1% annual chance flood also known as the base flood. Determined by detailed methods with Base Flood Elevations (BFE).

■ VE: Coastal SFHA with BFE & velocity wave action - Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

■ X: 500 Year Flood - Areas of 0.2% annual chance flood

Date created: 11/26/2022
Last Data Uploaded: 11/25/2022 9:51:00 PM

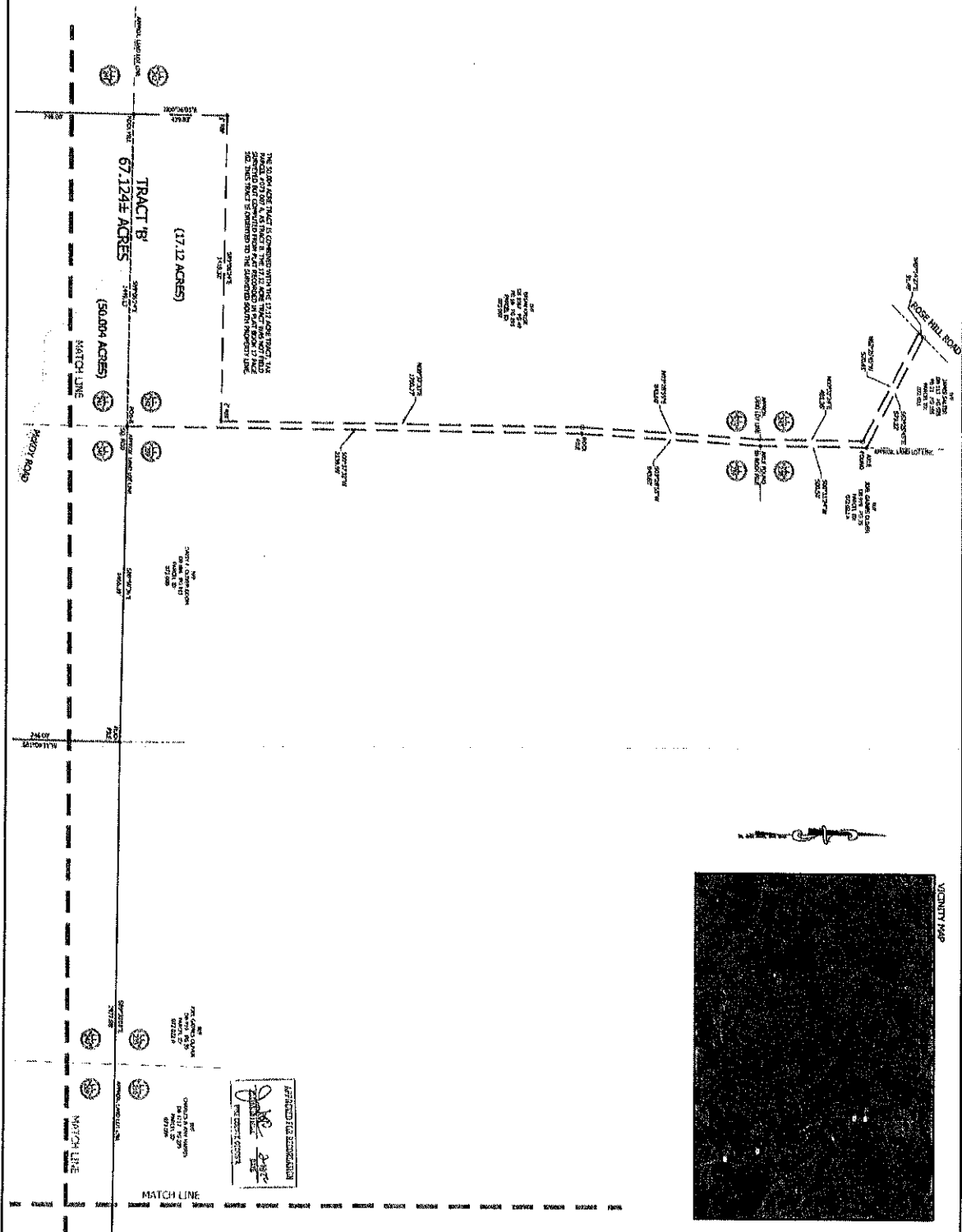
Developed by  **Schneider**
GEOSPATIAL

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1. ☐ **ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED**
 2. ☐ **DATE 05-11-2010 BY 60322 UCBAW/STP**
 3. ☐ **REASON FOR UNCLASSIFICATION**
 4. ☐ **EXEMPTION CODE**
 5. ☐ **DATE OF REVIEW**
 6. ☐ **REVIEWER'S NAME**
 7. ☐ **REVIEWER'S TITLE**
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VICINITY MAP

BOUNDARY SURVEY FOR
LYNN ENGLISH SUTTON &
LAURA ENGLISH HUGGINS

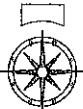
LOCATED IN LAND LOTS 208, 210, 238, 239, 240, 241, 242, & 243
OF THE 8th DISTRICT, PICKENS COUNTY, GEORGIA

SCANLON ENGINEERING SERVICES, INC.
221 EAST BANK STREET
GRIFFIN, GEORGIA 30223
PHONE: (678) 967-1071 www.scanloneng.com
S 132 South St.

SES

BONDSMAN SIRATY	
Room to which	Repaire etc.
Appt Society	Dep 1000

9	yes	100%
8	no	100%
7	yes	100%
6	yes	100%
5	yes	100%
4	yes	100%
3	yes	100%
2	yes	100%
1	no	100%
Total	Decision: A < B	100%



S.J. Reeves Land Surveying
P.O. BOX 655 • 516 GREEN ST. • ZEBULON, GA. 30255
770-984-5503 • sjreeves@jagmail.com (EMAIL)
LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

PROJECT:		1264 MOUNTAIN RETREAT	
SHEET:		PRELIMINARY PLAT	
8th DISTRICT		PINE COUNTY, GA.	
DATE:	SCALE:	CITY:	N/A
04/08/2003	1"=500'		

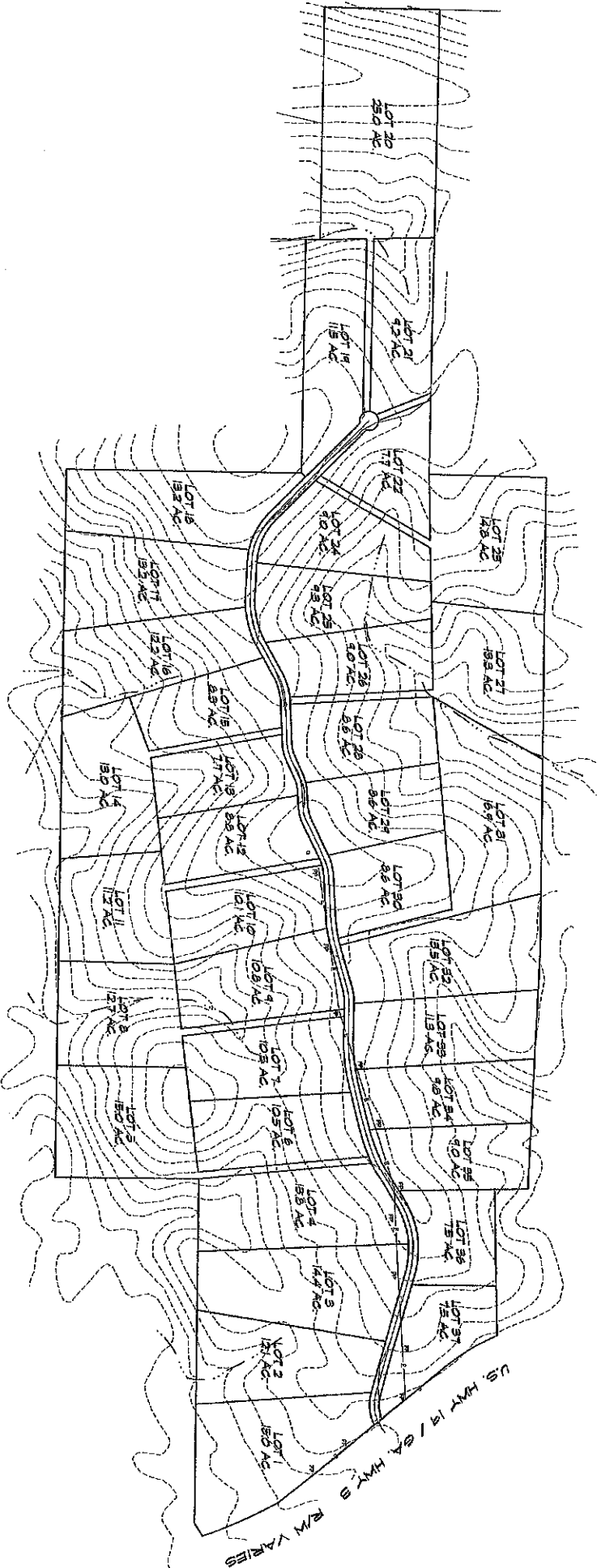
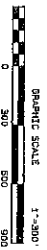
GSWDC
STEVE J. REEVES, PLS #2765
0000035847
LEVEL II CERTIFIED
DESIGN PROFESSIONAL.



REV.	DATE	DESCRIPTION	REQUESTED BY

DRAWN BY: **CM**

DRAWINGS NO.:



PIKE COUNTY BOARD OF COMMISSIONERS
January 31, 2023 6:30 p.m.

The Pike County Board of Commissioners will conduct its scheduled monthly meeting on January 31, 2023, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct PUBLIC HEARINGS on the following item:

(1) REZ-22-07 Double P Properties, LLC owner and applicant request a rezoning from A-R (Agricultural-Residential) to R-20 (Single Family Residential) for property located at on the West side of US Highway 19 South, north of Vickery Road in Land Lots 206, 209, 240 and 241 of the 8th District, further identified as Parcel IDs 073 011, 073 013 and 073 014. The property consists of 434.51 +/- acres and the request is to rezone the property to R-20 to develop a 37-lot subdivision. Commission District 3, Commissioner Jason Proctor. **The public is invited to attend to speak in favor or in opposition of the request. The BOC will make the final decision.**

(1) SE-22-06 David Troncoso owner and applicant request a special exception to allow a short-term rental for property located at 1370 Bottoms Road Concord, GA 30206 in Land Lot 113 of the 9th District, further identified as Parcel ID 041 032. The property consists of 41.09 +/- acres. Commission District 1, Commissioner Tim Daniel. **The public is invited to attend to speak in favor or in opposition of the request. The BOC will make the final decision.**



REZ-22-07

Sign Posed on 12-28-22