

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, February 28, 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 February 8, 2023 Regular Monthly Meeting.
- b. Minutes of the February 8, 2023, Executive Session.
- c. Minutes of the February 20, 2023, Special Called Meeting.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

There are no Department Reports as they will be provided during the first Board meeting of March. 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	\$5,954,841.78
Fire Dept. Donations	\$7,721.24
Cash Reserve Account	\$467,556.91
Jail Fund	\$40,362.75
E-911 Fund	\$480,692.44

DATE Fund	\$39,151.69
Juvenile Court Fund	\$13,900.29
Residential Impact Fee	\$1,004,981.23
Commercial Impact Fees	\$169,742.25
C.A.I.P Fund	\$77,685.75
General Obligation SPLOST Tax Bond Sinking Fund,2022-2028	\$620,291.85
L.M.I.G. Grant (DOT)	\$721,757.52

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Meredith Maddox of Pike County Chamber of Commerce on Friday, March 3, 2023, from 5:00 p.m. until 8:00 p.m. for Pirates Go Irish and on Friday, April 7, 2023, from 5:00 p.m. until 8:00 p.m. for an Easter themed event.
- b. Consider use of Courthouse Grounds from Keith Ford of Christ Chapel Zebulon on Thursday, May 4, 2023, from 6:30 p.m. until 7:30 p.m. for National Day of Prayer.
- c. Consider use of Courthouse Grounds from Bryan Richardson of The Pike County American Legion Post 197 on Monday, May 29, 2023, from 7:00 a.m. until 1:00 p.m. for Pike County Memorial Day Observance Program.
- d. Approve/deny funds to purchase fence for Public Works and identify funding source.
- e. Authorize signatures and submission of the Service Delivery Strategy to the State.
- f. Consideration of request by STS Development Group for the acceptance of Right of Way Deed for Phase II of Whitehorse Subdivision.
- g. **PUBLIC HEARING:** To receive public input regarding SE 22-07 Lori Blount, Carin Clark and Sherri Smith owners and Lori Blount applicant request a special exception to allow a travel trailer to be used for temporary housing for a certified hardship for property located at 991 Short Cut Road, Molena, GA 30258 in Land Lots 159 & 160 of the 9th District, further identified as Parcel ID 035 020. The property consists of 38.04 +/- acres. Commission District 2, Commissioner Tim Guy.
- h. **PUBLIC HEARING:** To receive public input regarding SE-22-08 David and Heather Bell owners and applicant request a special exception to allow livestock on property located at 1271 Rose Hill Road, Meansville, GA 30256 in Land Lot 214 of the 8th District, further identified as Parcel ID 071 059E. The property consists of 10.01 +/- acres. Commission District 3, Commissioner Jason Proctor.

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

- a. Ruth Chandler to address the Board regarding the Animal Shelter.
- b. Steve Reeves to address the Board regarding the Pike County Planning and Development Department.

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).
- b. County Manager Brandon Rogers requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the February 8, 2023 Regular Monthly Meeting.

SUBJECT:

Minutes of the February 8, 2023 Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of February 8, 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, February 8, 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.....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 Guy/Daniel to approve the agenda, motion carried 5-0.

- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**

- a. Minutes of the January 31, 2023, Regular Monthly Meeting.
- b. Minutes of the January 31, 2023, Executive Session.

Motion/second by Commissioners Daniel/Guy to approve the January 31, 2023, Regular Monthly Meeting minutes and the January 31, 2023, Executive Session minutes, motion carried 5-0.

- 6. **INVITED GUEST**

- a. Employee Recognition for service to Pike County.

Amy Hardy with the Pike County Sheriff’s Office has been employed with Pike County for five years. Due to unforeseen circumstances, Amy Hardy was unavailable to attend the meeting.

William Walker with the Pike County Sheriff’s Office has been employed with Pike County for ten years. Sheriff Jimmy Thomas stated Walker served 24 years in the military and retired. He lives in Pike County. Many will see Walker in the Courtrooms or in the Jail and the Jail is a difficult job that can be a headache and Walker has been a big help. Sheriff Thomas noted he wished he had several more like him. William Walker was presented with a ten-year certificate and a pin. Sheriff Jimmy Thomas thanked William Walker for his work.

Scottie Brooks with the Public Works Department has been employed with Pike County for 15 years. Todd Goolsby, Public Works Director, stated when he pulls up at the shop at 7:00 a.m. Scottie is already at work working. Scottie takes a load off Todd Goolsby’s back, he knows what Todd needs and helps him out so much. Scottie Brooks was presented with a fifteen-year certificate and a pin. Public Works Director, Todd Goolsby, thanked Scottie Brooks for his work.

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

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$6,114,111.91
Fire Dept. Donations.....	\$7,721.04
Cash Reserve Account.....	\$467,532.59
Jail Fund	\$39,769.41
E-911 Fund	\$460,184.39
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 2022-2028.....	\$395,973.89
L.M.I.G. Grant (DOT).....	\$721,738.73

- c. County Manager Comment

County Manager Brandon Rogers stated he does not have anything to report this morning and if the Board has any questions, let him know. Commissioner Jenkins noted in the finance, looks like the county is about \$2 million dollars short on property taxes, does he have an answer for that. CM Rogers replied not off the top of his head, he would have to investigate it and see. CM Rogers asked Commissioner Jenkins was he talking about because a lot of collections have not been made. Commissioner Jenkins replied it is the general property taxes. CM Rogers stated he will have to follow up with the Tax Commissioner and see what that might be. Commissioner Jenkins noted that it looks like the county is going to have around a \$75,000-\$100,000 shortfall on building permits this year. CM Rogers asked if he was talking about the revenues coming in. Commissioner Jenkins replied that

is correct. CM Rogers replied that the county has experienced some slower growth not because of the moratorium but because of interest rates and the recession.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor – No report.

District 4 – Commissioner Jenkins – No report.

At-Large Chairman Briar Johnson reminded everyone that there is a Board vacancy on the Water and Sewerage Authority Board and a Board vacancy on the Agribusiness Authority Board.

e. County Attorney Report to Commissioners

County Attorney Rob Morton stated he does not have anything to report, there has been a lot going on. If the Board has any questions, to please give him a call at the office.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Consider Tax Refund Application from Carraway/Osbolt in the amount of \$920.56.

Chief Appraiser, Greg Hobbs, addressed the Board stating the property is located at Highway 109 and Lifsey Springs, Map 59 Parcel 21A. A new survey plat was provided 14.72 acres where the county taxed the property for 20.72 acres. The acreage has been corrected and the owner is entitled to a refund for three years.

Motion/second by Commissioners Proctor/Guy to approve tax refund in the amount of \$920.56, motion carried 5-0.

b. Second 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”.

County Manager Brandon Rogers noted there has not been any changes between the first and second readings.

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

c. Discussion of Moratorium on Minor and Major Subdivisions.

County Manager Brandon Rogers stated the fees have been updated and recommends the moratorium on minor and major subdivisions to be lifted.

Motion/second by Commissioners Guy/Daniel to lift the moratorium on minor and major subdivisions, motion carried 5-0.

For discussion: Commissioner Briar Johnson asked Planning and Development Director, Jeremy Gilbert, to explain how the Impact Fee Committee works. Planning and Development Director, Jeremy Gilbert, replied state law requires that when an Impact Fee is enacted, that you have a committee. When Pike County enacted the Ordinance for the original Impact Fees around 2005-2006, a committee was formed. Chairman Johnson asked if it is implanted by law that going forward anytime an Impact Fee is changed that a committee does not have to be formed. Jeremy Gilbert replied it is his understanding that it does not. Commissioner Daniel asked Jeremy Gilbert how did he come up with the Impact Fees that they recently approved. Jeremy Gilbert replied when they were doing an Impact Fee schedule analysis, they looked at surrounding jurisdictions to see what they were charging for permits, the annual budget was taken into consideration and what costs were associated with each type of application. The Planning and Development Department has not ever been self-sufficient. Commissioner Proctor asked how much the budget is for Planning and Development. Jeremy Gilbert replied he is not sure of the exact number that was budgeted for Planning and Development, and they did not want to speculate. County Manager Brandon Rogers researched the number and Planning and Development was budgeted for \$401,298 for Fiscal Year 2022-2023. Commissioner Guy noted the Impact Fee numbers look substantially high and he would like to sit down with the community and see what the county can do to work with these numbers but as of right now, the county is going to have to hold to what has been set but he would like to work toward something that is more comfortable for the county, the builders and the citizens in Pike County. County Manager Brandon Rogers stated he wanted to clarify the fees, the permit fees are impacting the General Fund with the Budget and Impact Fees do not impact your General Fund they are a separate fund that impact your future not your budget. Commissioner Daniel stated something is not right if Pike County has the highest Impact Fee in the State of Georgia. County Manager Brandon Rogers noted it is very hard to find another county that fits like Pike County. Pike County fits more in the category of size with your southern counties but you do not see the growth in the southern counties that you see in Pike County. The growth that Pike County is experiencing is more compared to metro Atlanta. Chairman Briar Johnson stated the Commissioners that the citizens are looking at oversee running the county and the future growth of the county. It is not an easy job. The Commissioners look at what is best for the county not just singling out what is best for one group of citizens. Pike County is the 27th fastest growing county in the state. Chairman Johnson reminded the citizens that Pike County has started a paid Fire Department from 6 a.m. until 6:00 p.m. Monday – Friday.

- d. **PUBLIC HEARING:** To receive public input discussing the completed activities for the FY 2019 Community Development Block Grant program.

County Manager Brandon Rogers stated this Public Hearing is to close out the CDBG grant for Hilltop. Carol Southard, CDBG grant consultant, addressed the Board stating the CDBG grant in Hilltop was a million-dollar grant from the Georgia Department of Community Affairs. This project provided flood and drainage facilities that impacted a total of 259 people in Hilltop. Over \$600,000.00 of the funds were for roads and drainage that included resurfacing the roads. The grant allowed for six vacant dilapidated structures to be removed from the area and assist with three families on housing improvements. Commissioner Daniel thanked Carol Southard for all the work and stated all the work in Hilltop looks good. Commissioner Guy thanked Carol Southard for all her hard work and thanked Public Works for all their work.

No one came forth during the public hearing.

Discussion only, no motion entertained.

- e. **PUBLIC HEARING:** To receive public input regarding the development of the application of the Community Development Block Grant project.

County Manager Brandon Rogers stated this Public Hearing is to receive input on the next proposed CDBG grant regarding areas that the public would like to see the county focus on when applying for the grant. Carol Southard stated the county is eligible for up to a million dollars through the state Community Block Grant program. Grants are due June 2, 2023 and this public hearing is to receive citizens input on any projects, these funds must benefit primarily low to moderate income and must meet a 70% threshold.

Patricia Beckham addressed the Board stating that she would like the next CDBG project to be in the Hilltop area at the Outreach Center. The Outreach Center needs to be repaired to allow a place for children to go for activities and everyone in the county could benefit from it.

Commissioner Daniel asked about the CDBG grant that was applied for on Tanyard Road last year and the county did not get the grant, is this something the county can reapply for this year. CM Rogers replied yes it will be looked at as well as any other projects that were brought up during the Public Hearing.

Discussion only, no motion entertained.

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).
- b. County Manager Brandon Rogers requests Executive Session for consultation with the County Attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved, as provided in O.C.G.A. §50-14-2(1), germane to potential litigation.

Motion/second by Commissioners Guy/Proctor to adjourn Regular Session and enter into Executive Session at 9:50 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 2-8-2023.

2.

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

3.

The executive session was called to order at 9:50 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:

Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____insert the citation to the legal authority making the tax matter confidential);

- Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- No Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);
- No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

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 8th day of February 2023.

Sworn to and subscribed
Before me this 8th day of February 2023.

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

Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 10:28 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:28 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the February 20, 2023, Special Called Meeting

SUBJECT:

Minutes of the Febraury 20, 2023, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the February 20, 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 Monday, February 20, 2023, at 4:00 p.m. at the Pike County Courthouse, Courtroom 2, 16001 Barnesville Street, Zebulon, GA. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, and Jason Proctor 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, Commissioner James Jenkins was unavailable to attend the meeting.

- 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))**

County Manager Brandon Rogers requested to amend the agenda to add Federal Emergency Management Agency, FEMA, under Agenda Item 5 New Business, Item a. and move Discussion with the Pike County Industrial Development Authority regarding funding to Item b. under New Business.

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

5. NEW BUSINESS

- a. Discussion with the Federal Emergency Management Agency, FEMA.

Catherine Anderson, FEMA Intergovernmental Affairs Specialist – External Affairs, addressed the Board stating that she is the liaison between the Elected Officials and FEMA. Eight counties are designated for FEMA Individual Assistance: Butts, Henry, Jasper, Meriwether, Newton, Pike, Spalding and Troup. On February 15, 2023 two Disaster Survivor Assistance teams went out; one visited private homes and the other visited faith based organizations, community base organizations and private sectors. The teams had about 139 interactions with individuals, visited 342 homes, visited 28 faith-based organizations and 10 businesses. The Disaster Recovery Center is located in Griffin at the Spalding County Senior Center 885 Memorial Drive Griffin, GA 30223. The deadline to apply for FEMA assistance is Monday, March 20, 2023.

Brian Miller, FEMA – Individual Assistance, addressed the Board stating FEMA has had 64 individual households to register that live in Pike County. Out of the 64 reported, 50 had no damage. If someone is insured, usually homeowners’ insurance will take care of the wind and hail type issues associated with tornadoes. FEMA requires a copy of the insurance settlement or denial letter, and they take that information, send an inspector out to the property, and see if there are any unmet needs that FEMA maybe be able to assist with. Some things that insurance will not cover that FEMA will cover are wells, septic tanks, private roads, or bridges. The U.S. Small Business Administration is offering low-interest disaster loans. Homeowners, renters, nonprofit organizations, and businesses approved for these loans have up to one year from the date of their first disbursement to begin making payments. The interest is zero percent during this deferment period and interest will begin accruing when the payment becomes due. There is no prepayment penalty, and borrowers can begin making loan payments during the deferment period if they choose. Some FEMA applicants may be referred to the SBA to apply for a disaster loan. Long-term, low-interest disaster loans for homeowners, renters, nonprofits and businesses may be available to cover losses not fully compensated by insurance or other sources. Homeowners and renters should submit an SBA disaster home loan application even if they are not sure they will need or want a loan. There is no obligation to take all or part of an approved loan. IF SBA cannot approve the application, SBA will refer you to FEMA’s Other Needs Assistance program for possible additional assistance. If the SBA application is approved, individuals are not obligated to accept an SBA loan. However, failure to return the application may disqualify you from other possible FEMA assistance and other grants or services. The SBA disaster loan deadline to apply for property damage is March 17, 2023. The deadline to apply for an economic injury disaster loan is October 16, 2023.

Monica Myles, U.S. Small Business Administration – Public Affairs Specialist, addressed the Board stating the interest rate on SBA loans right now for individual homeowner is 2.315%, for nonprofit is 2.375% and business is 3.305%. No interest accrues the first year.

Discussion only, no motion entertained.

- b. Discussion with the Pike County Industrial Development Authority regarding funding.

The Pike County Board of Commissioners met with the Economic Development Authority, in attendance for the Economic Development Authority was Bryan Oglesby, Kel Brannon, Stewart Esary and Sonny Gwyn. Bryan Oglesby wanted everyone to remember it is no longer known as the Industrial Development Authority, IDA, it is the Economic Development Authority. The name was changed many years ago to the Economic Development Authority. There needs to be a proactive approach to recruiting businesses to Pike County. The Economic Development Authority has gone over a year without an Executive Director and they need one. The pay scale for the Director is not competitive with the surrounding counties. Pike County is falling behind

Meriwether County and Lamar County. Pike County is becoming a bedroom community. Chairman Briar Johnson noted it was talked about Meredith Maddox being the Director for the Economic Development Authority and wanted to know if that was still the direction the Economic Development Authority Board was going. Bryan Oglesby replied no, Meredith Maddox is a full-time employee of the Pike County Chamber of Commerce and does not have room for additional duties with the Economic Development Authority. The Director needs to be a specific recruit that has the network. Bryan Oglesby noted he would like to get a list of every business owner that lives in Pike County and their business is located outside of Pike County and see why their business is located in another county. Pike County needs the right businesses, not the storage locker capital of Georgia. Kel Brannon stated the Economic Development Authority needs to get a director hired that can go out and recruit business, be at the Capital, be around and be seen. The business that came to the Business Park over the last 18 months reached out to the Economic Development Authority, they have not recruited anyone. Three lots were sold in the Business Park recently. Governments cannot offer incentives to a business. County Manager Brandon Rogers noted currently the county has a standing agreement to consider up to \$100,000.00 per year for expenses the Economic Development Authority may need plus the cost of the Executive Director (\$48,000.00 per year) and the \$63,000.00 per year in budget expenses. The total the county is paying out is \$111,000.00 per year with the max of \$211,000.00 per year to the Economic Development Authority. One idea that has been presented is to offer the Economic Development Authority a percentage of a mill and no other budget to work with. These funds would be set similar to how the school is set up where they would receive the funds and have control of how they are spent each year. Based on last year's numbers, if the Board of Commissioners authorizes a quarter of a mill, the Economic Development Authority would have around \$162,000.00 to operate from. If the Board of Commissioners were to authorize a half of a mill, the Economic Development Authority would be looking at \$324,000.00 per year as an operating budget. Bryan Oglesby noted that they have discussed dedicating a quarter of a mill to the Economic Development Authority by the form of a resolution. Commissioner Proctor asked would this have to go through the state. County Manager Brandon Rogers stated that County Attorney Rob Morton did some research and up to a mill can be designated by the Board of Commissioners for Economic Development only. County Attorney Rob Morton stated the state law provides a specific statute that authorizes up to a mill for Development Authorities in Georgia. The county as the taxing authority can do it for other things. A percentage of a mill can be allocated, or an actual number can be allocated. Pros/Cons of percentage of mill is as mill changes, it increases without having to change a resolution. Whereas if you do the annual budget, you have to set the number. Commissioner Guy asked if the Director job can be subbed out or does it need to be in-house. Bryan Oglesby said no, you do not want to sub it out to a consultant on commission. Commissioner Daniel asked if they thought abolishing Economic Development on the county side and giving the quarter of mill to them if that is what they would want. Bryan Oglesby stated that would work, they could find the right person for the Director. The Board of Commissioners and the Economic Development Authority all agree an Economic Director needs to be hired. Chairman Johnson asked if a quarter of a mill would be enough to fund the Economic Development Authority. Bryan Oglesby replied today, yes. Sonny Gwyn asked with \$160,000.00 a year that will allow the Economic Development Authority to find the type of person they need. Bryan Oglesby replied yes, \$75,000.00 salary, benefits, and potentially a car to drive.

Motion/second by Commissioners Daniel/Guy to allow Meredith Maddox to address the Board, motion carried 4-0.

Meredith Maddox addressed the Boards stating one category that the Boards need to consider when looking for Economic Director is travel, sending them to shows. The Chamber of Commerce can add value to the Economic Development. The Chamber of Commerce helped with the Christmas Parade and special events and would like the Boards to know that the Chamber is there to help.

Commissioner Proctor asked Economic Development how much they have in the bank. Stewart Esary replied \$312,000.00. Bryan Oglesby refreshed everyone's memory about the Business Park in Zebulon that land was donated to IDA from Thomaston Mills. Grants paid for the roads. The Economic Development Authority has no costs in the Zebulon Business Park therefore they can afford to sit and wait for the right businesses to come in. The Economic Development Authority would like to buy a track of land on 341. The Economic Development website needs to be updated and kept current. Commissioner Proctor asked if the Director could get county benefits. Bryan Oglesby stated self-employment benefits are not as much as you think. Bryan Oglesby asked County Attorney Rob Morton what the timeline would be like to pass a resolution. County Attorney Rob Morton replied the resolution can be done quickly, the issue is this would be done in connection with the county's budget process. One resolution would be just to specify the relationship in the agreement. As far as the funding mechanism it can be done in conjunction with the budget. The Board of Commissioners need to decide if they want to allocate a number or set a percentage of the mill rate. A resolution only requires one reading with the Board of Commissioners. The Board of Commissioners and the Economic Development Authority both agreed to allocating a percentage of a mill. County Attorney Rob Morton stated the resolution could state up to a mill since the Board of Commissioners has the authority to allocate up to a mill. The Economic Development Authority, Department 75, will be abolished for Fiscal Year 2023-2024. Both Boards agreed with allocating a quarter of a mill to the Economic Development Authority. The Executive Director for the Economic Development Authority will be located in the Pike County Chamber office building.

Discussion only, no motion entertained.

6. EXECUTIVE SESSION – NONE

7. ADJOURNMENT

Motion/second by Commissioners Proctor/Guy to adjourn at 5:32 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
▣ Exhibit	Bank Balances
▣ Exhibit	E-911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Report
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST

REVIEWERS:

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

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
CASH IN BANK-GENERAL FUND	5,954,841.78
GENERAL-CASH RESERVES	467,556.91
CASH IN BANK-JURY	-1,195.00
CASH IN BANK - CASH BOND	2,933.66
ONE GA GRANT (CHESTNUT OAKS)	22.00
PC FIRE DEPT DONATIONS	7,721.24
PROPERTY TAX RECEIVABLE	269,403.83
PROPERTY TAX ALLOWANCE	-49,839.71
ACCOUNTS RECEIVABLE-OTHER	8,052.53
INSURANCE - COBRA REIMBURSEMENT	2,200.80
A/R PC RECREATION AUTHORITY	196.15
A/R PC WATER AUTHORITY	-90.16
A/R CITY OF ZEBULON	1,181.10
A/R VETERANS AMBULANCE	1,314.83
A/R CHAMBER OF COMMERCE	236.02
DUE FROM JAIL CONSTRUCTION FUND	725.00
DUE FROM IMPACT FEE FUND	37.30
DUE FROM E911 FUND	340,481.85
DUE FROM CAPITAL PROJECT FUND	47,285.00
DUE FROM LAW LIBRARY	949.81
INVENTORY-FUEL CONSUMPTION	25,303.22
PREPAID POSTAGE	-96.85
Type: Assets Total	\$7,079,221.31
Type: Liabilities & Equity	
Liabilities	
ACCOUNTS PAYABLE	176.78
ACCRUED SALARIES & WAGES	178,461.40
FEDERAL Withholding	-70,249.28
MEDICAL - Withholding	11,097.33
VISION - Withholding	-156.91
FLEXIBLE SPENDING ACCOUNT	-17,744.52

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
FICA / MEDICARE Withholding	-9.00
DENTAL - Withholding	-3,345.75
LIFE INSURANCE	-200.95
SHORT TERM DISABILITY	-1,513.91
LONG TERM DISABILITY	-1,594.15
DEFFERED COMP	-4,436.45
TAX COMMISSION DEFERRED COMP	25.98
AFLAC - CANCER Withholding	679.01
AFLAC - ACCIDENT Withholding	593.22
BANKERS FIDELITY - LIFE Withholding	-290.88
AFLAC-SPECIFIED HEALTH EVENT PROT	760.53
ADDITIONAL LIFE INS - Withholding	-1,001.40
EMPLOYER'S FICA	35,133.04
GARNISHMENTS PAYABLE	-571.72
CHILD SPT-GA PAYABLE	-333.45
CHPTR 13 PAYABLE	127.91
DEFERRED PROPERTY TAXES	201,243.15
LOCAL VICTIMS ASSISTANCE FUND	642.22
DEFENDANT CASH BOND	1,950.00
DUE TO IMPACT FEE FUND	2,404.15
CITY OF MOLENA - PERMITS	450.00
CITY OF WILLIAMSON-PERMITS	400.00
CITY OF MEANSVILLE - PERMITS	100.00
CITY OF ZEBULON PERMITS	1,177.80
CITY OF CONCORD - PERMITS	625.00
Liabilities Total	\$334,599.15
Equity	
CURRENT FUND BALANCE	1,836,523.05
FUND BALANCE - GENERAL	4,531,332.19
FUND BALANCE - COMMITTED TAX ASSESS	40,000.00
FUND BAL COMMITTED BUILDING & GROUN	8,000.00
FUND BALANCE COMMITTED- PROBATE	4,500.00
FUND BAL COMMITED ANIMAL CONTR BLDG	55,000.00

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
FUND BAL COMMITTED - I D A	15,000.00
FUND BAL - PROPERTY ASSESSMENT	12,200.00
FUND BAL - FIRE DEPT CONSTRUCTION	20,000.00
FUND BAL RESTRICTED - ANIMAL SHELTE	217,315.04
FUND BAL - CDBG GRANT PROJECT	4,755.88
Equity Total	\$6,744,626.16
Type: Liabilities & Equity Total	\$7,079,225.31

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
CASH IN BANK JAIL	40,362.75
Type: Assets Total	\$40,362.75
Type: Liabilities & Equity	
Liabilities	
DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
CURRENT FUND BALANCE	6,143.91
FUND BALANCE	33,493.84
Equity Total	\$39,637.75
Type: Liabilities & Equity Total	\$40,362.75

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 210 IMPACT FEES	
Type: Assets	
RES IMPACT FEE	1,004,981.23
COMM IMPACT FEE	169,742.25
ACCOUNTS RECEIVABLE	2,404.16
DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	\$1,179,531.79
Type: Liabilities & Equity	
Liabilities	
DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
CURRENT FUND BALANCE	-198,411.61
FUND BALANCE	1,377,906.10
Equity Total	\$1,179,494.49
Type: Liabilities & Equity Total	\$1,179,531.79

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 215 E-911 FUND	
Type: Assets	
CASH IN BANK- E-911 OPERATION (CKS)	480,692.44
ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$543,665.66
Type: Liabilities & Equity	
Liabilities	
ACCOUNTS PAYABLE	-92.10
ACCRUED SALARIES & WAGES	11,565.03
DUE TO GENERAL FUND	340,669.57
Liabilities Total	\$352,142.50
Equity	
CURRENT FUND BALANCE	-136,469.24
FUND BALANCE	327,992.40
Equity Total	\$191,523.16
Type: Liabilities & Equity Total	\$543,665.66

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
FEDERAL SEIZURE FUND	130,575.41
Type: Assets Total	\$130,575.41
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	8.87
FUND BALANCE	130,566.54
Equity Total	\$130,575.41
Type: Liabilities & Equity Total	\$130,575.41

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
CHECKING UNITED BANK - ARP	3,373,275.52
Type: Assets Total	\$3,373,275.52
Type: Liabilities & Equity	
Liabilities	
Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
CURRENT YEAR FUND BALANCE	-205,701.04
FUND BALANCE	1,737,403.56
Equity Total	\$1,531,702.52
Type: Liabilities & Equity Total	\$3,373,275.52

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
OPIOID ABATEMENT CHECKING ACCOUNT	30,334.22
Type: Assets Total	\$30,334.22
Type: Liabilities & Equity	
Equity	
CURRENT YEAR FUND BALANCE	30,334.22
Equity Total	\$30,334.22
Type: Liabilities & Equity Total	\$30,334.22

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
CASH IN BANK - DATE	39,151.69
Type: Assets Total	\$39,151.69
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-1,816.00
FUND BALANCE	40,967.69
Equity Total	\$39,151.69
Type: Liabilities & Equity Total	\$39,151.69

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
CASH IN BANK JUVENILE COURT	13,900.29
Type: Assets Total	\$13,900.29
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	915.92
FUND BALANCE JUVENILE FUND	12,984.37
Equity Total	\$13,900.29
Type: Liabilities & Equity Total	\$13,900.29

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
CASH IN BANK-SPLOST CONST ACCOUNT	1,736,633.12
CASH IN BANK-SPLOST 2016-2022	5,608.07
Type: Assets Total	\$1,742,241.19
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-1,258,721.32
Equity Total	-\$1,258,721.32
Type: Liabilities & Equity Total	-\$1,258,721.32

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 323 SPLOST 2022-2028	
Type: Assets	
CASH IN BANK SPLOST 2022-2028	620,291.85
Type: Assets Total	\$620,291.85
Type: Liabilities & Equity	
Equity	
CURRENT YEAR FUND BALANCE	620,287.85
Equity Total	\$620,287.85
Type: Liabilities & Equity Total	\$620,287.85

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 325 LMI GRANT FUND	
Type: Assets	
CASH-L.M.I. GRANT (DOT)	721,757.52
Type: Assets Total	\$721,757.52
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	151,919.34
FUND BALANCE LMI GRANT	569,838.18
Equity Total	\$721,757.52
Type: Liabilities & Equity Total	\$721,757.52

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 341 CDBG GRANT FUND	
Type: Assets	
CDBG Grant - State - Cash in Bank	2,500.00
CDBG Grant - County - Cash in Bank	3.60
Type: Assets Total	\$2,503.60
Type: Liabilities & Equity	
Equity	
Fund Balance CDBG	2,503.60
Equity Total	\$2,503.60
Type: Liabilities & Equity Total	\$2,503.60

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
CAIP FUND- CASH IN BANK	77,685.75
Type: Assets Total	\$77,685.75
Type: Liabilities & Equity	
Liabilities	
DUE TO GENERAL FUND	47,285.00
Liabilities Total	\$47,285.00
Equity	
CURRENT FUND BALANCE	-5,678.69
Equity Total	-\$5,678.69
Type: Liabilities & Equity Total	\$41,606.31

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

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

PIKE COUNTY BANK BALANCES	2/1/2023	2/22/2023
GENERAL FUNDS		
General Fund (100 Fund)	5,935,712.75	5,954,841.78
Pike County Fire Department Donations (100 Fund)	7,721.04	7,721.24
Pike County Jury Account (100 Fund)	(1,195.00)	(1,195.00)
Pike County Cash Reserves (100 Fund)	467,556.91	467,556.91
Pike County Defendant Cash Bond Account	2,933.58	2,933.58
One GA Grant (Chestnut Oaks)	50.00	22.00
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	39,771.25	40,362.75
E-911 Operation (215 Fund)	460,197.63	480,692.44
Pike County Federal Seizure Fund (225 Fund)	130,575.41	130,575.41
Pike County Drug Abuse Treatment & Education (245 Fund)	39,609.72	39,151.69
Pike County Juvenile Court (285 Fund)	13,840.29	13,900.29
Opioid Abatement Fund (231 Fund)	30,634.87	30,334.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	986,620.95	1,004,981.23
Commercial Impact Fee - 933 (210 Fund)	166,481.40	169,742.25
American Rescue Plan (230 Fund)	3,373,187.72	3,373,275.52
L.M.I.G. Grant - DOT (325 Fund)	721,757.52	721,757.52
C.A.I.P. Fund (350 Fund)	132,065.75	77,685.75
CDBG Grant Fund (341 Fund) State	2,500.00	2,500.00
CDBG Grant Fund (341 Fund) County	3.60	3.60
SPLOST FUND		
S.P.L.O.S.T. 2016-2022 (320 Fund)	5,613.44	5,608.07
S.P.L.O.S.T. Construction (320 Fund)	1,736,633.12	1,736,633.12
S.P.L.O.S.T. 2022-2028 (323 Fund)	395,973.89	620,291.85
GRAND TOTAL	14,648,245.84	14,879,376.22

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8892					
2980	02/07/2023	1044 AT&T	Check	No	7,416.24
2981	02/07/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	86.00
Check Run 8892 Check Total					\$7,502.24
Check Run 8892 Update Only					\$0.00
Check Run 8892 Total					\$7,502.24
Check Run: 8898					
2982	02/14/2023	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
2983	02/14/2023	3582 AT&T U-VERSE	Check	No	75.00
2984	02/14/2023	4209 CARD SERVICES CENTER	Check	No	75.00
Check Run 8898 Check Total					\$5,274.77
Check Run 8898 Update Only					\$0.00
Check Run 8898 Total					\$5,274.77
		Description	Count	Amount (\$)	
		ACH	0	\$0.00	
		Bank of America	0	\$0.00	
		Check	5	\$12,777.01	
		Strategic Payment Services	0	\$0.00	
		Wells Fargo	0	\$0.00	
		Paymode X	0	\$0.00	
		Update Only	0	\$0.00	
		GRAND TOTAL	5	\$12,777.01	

* 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 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8887					
132593	02/01/2023	4297 ANTHEM LIFE	Check	No	5,303.74
132594	02/01/2023	3014 BANKERS FIDELITY LIFE INSURANCE COMPA	Check	No	1,272.79
Check Run 8887 Check Total					\$6,576.53
Check Run 8887 Update Only					\$0.00
Check Run 8887 Total					\$6,576.53
Check Run: 8891					
* 132644	02/03/2023	3298 JAMES JENKINS	Check	No	150.00
Check Run 8891 Check Total					\$150.00
Check Run 8891 Update Only					\$0.00
Check Run 8891 Total					\$150.00
Check Run: 8893					
132645	02/07/2023	4026 AIRFI, INC	Check	No	109.99
132646	02/07/2023	1044 AT&T	Check	No	247.06
132647	02/07/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,649.84
132648	02/07/2023	1037 B & H ELECTRIC	Check	No	362.00
132649	02/07/2023	1049 BLOUNT SHEET METAL	Check	No	20.00
132650	02/07/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	5,850.00
132651	02/07/2023	1075 CHEROKEE CULVERT COMPANY	Check	No	11,710.00
132652	02/07/2023	1562 CITY OF CONCORD - WATER SERVICES	Check	No	65.20
132653	02/07/2023	4412 CJT SOFTWARE	Check	No	250.00
132654	02/07/2023	1064 CLYDE CASTLEBERRY COMPANY, INC	Check	No	128.42
132655	02/07/2023	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	275.61
132656	02/07/2023	5066 EPIPHANY DERMATOLOGY GA LOCKBOX	Check	No	200.00
132657	02/07/2023	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	50.00
132658	02/07/2023	2567 GRIFFIN WEB DESIGN	Check	No	420.00
132659	02/07/2023	4123 HARPER PERFORMANCE	Check	No	527.50
* 132661	02/07/2023	4650 IWORQ	Check	No	3,250.00
132662	02/07/2023	3048 JASON MASK & CO., INC	Check	No	10,585.50
132663	02/07/2023	5046 AG PRO - JOHN DEERE	Check	No	400.21
132664	02/07/2023	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
132665	02/07/2023	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	717.00
132666	02/07/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,087.33
132667	02/07/2023	2990 K & K MANUFACTURING, INC	Check	No	135.00
132668	02/07/2023	1214 LOWES HOME IMPROVEMENT STORE	Check	No	161.62

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
132669	02/07/2023	1223 MAYS PRINTING	Check	No	494.33
132670	02/07/2023	4261 EMILY MORRIS	Check	No	402.50
132671	02/07/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	208.45
* 132674	02/07/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	3,348.20
132675	02/07/2023	4695 DAVID B NEYHART	Check	No	26.82
132676	02/07/2023	1000 OFFICE DEPOT	Check	No	70.00
132677	02/07/2023	3437 MIKE ANDRADE	Check	No	587.00
* 132679	02/07/2023	2913 PIKE DEPOT, LLC	Check	No	1,113.91
132680	02/07/2023	3191 PROFESSIONAL PRINTING	Check	No	199.50
132681	02/07/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	7,544.52
132682	02/07/2023	1178 RICOH	Check	No	38.88
132683	02/07/2023	5060 SIGNATURE PUBLIC FUNDING	Check	No	2,502.00
132684	02/07/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	785.00
132685	02/07/2023	4663 JESSICA STRICKLAND	Check	No	18.75
132686	02/07/2023	3507 TRAN SAFE	Check	No	981.60
132687	02/07/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	1,089.00
132688	02/07/2023	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
132689	02/07/2023	2358 VERIZON WIRELESS	Check	No	1,134.15
132690	02/07/2023	2576 VULCAN MATERIALS	Check	No	78,820.78
* 132692	02/07/2023	4389 WiReD TECHNOLOGY	Check	No	11,450.00
132693	02/07/2023	1397 YANCEY BROTHERS	Check	No	2,669.69
132694	02/07/2023	1402 ZEBULON AUTO SERVICE	Check	No	40.00
Check Run 8893 Check Total					\$151,902.36
Check Run 8893 Update Only					\$0.00
Check Run 8893 Total					\$151,902.36

Check Run: 8894

* 132710	02/13/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
Check Run 8894 Check Total					\$358.40
Check Run 8894 Update Only					\$0.00
Check Run 8894 Total					\$358.40

Check Run: 8895

132711	02/14/2023	4588 PHILLIP A BAKER	Check	No	10.00
132712	02/14/2023	4527 BRITTANY HAMMOND	Check	No	10.00
132713	02/14/2023	4616 CARON, CHRISTOPHER M	Check	No	160.00
132714	02/14/2023	4999 CHRISTOPHER RAUSCH	Check	No	150.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
132715	02/14/2023	4515 DAILEY, CLAYTON LOREN	Check	No	180.00
132716	02/14/2023	5004 EDWARD L OWENS	Check	No	190.00
132717	02/14/2023	4014 ROBERT V FALLIN	Check	No	30.00
132718	02/14/2023	3691 FRY, STEVE B.	Check	No	20.00
132719	02/14/2023	3664 HINTON, IAN PAUL	Check	No	20.00
132720	02/14/2023	3650 JAMES KEITH JACKSON	Check	No	100.00
132721	02/14/2023	4427 JONES, CHRISTOPHER ANDERSON	Check	No	40.00
132722	02/14/2023	4675 LANE, GEORGE TIMOTHY	Check	No	310.00
132723	02/14/2023	3759 LEONARD, DEBORAH	Check	No	10.00
132724	02/14/2023	3842 FRED J LEONARD JR	Check	No	20.00
132725	02/14/2023	3847 FRED J LEONARD III	Check	No	30.00
132726	02/14/2023	4587 LEONARD, KALEY M	Check	No	20.00
132727	02/14/2023	4894 LINDSAY RAUSCH	Check	No	110.00
132728	02/14/2023	4901 MASON BLAKE GILHAM	Check	No	70.00
132729	02/14/2023	3590 McALEER, HUGH RICHARD	Check	No	260.00
132730	02/14/2023	3326 McCULLOUGH, JACOB WAYNE	Check	No	70.00
132731	02/14/2023	3478 MAURY MORGAN	Check	No	60.00
132732	02/14/2023	3134 DOUGLAS J NEATH	Check	No	80.00
132733	02/14/2023	3489 OLIVER, JEFFERY D.	Check	No	60.00
132734	02/14/2023	3637 O'NEAL, JODI ELLEN	Check	No	70.00
132735	02/14/2023	3690 O'NEAL, WILLIAM DAVID	Check	No	100.00
132736	02/14/2023	4562 PIER, WILLIAM	Check	No	30.00
132737	02/14/2023	4514 STEVEN M POSS	Check	No	50.00
132738	02/14/2023	3872 QUENTIN P ROUSEAU	Check	No	100.00
132739	02/14/2023	4227 SALTER, WILLIAM JODY	Check	No	10.00
132740	02/14/2023	5002 SAMANTHA JAMES	Check	No	50.00
132741	02/14/2023	3709 SLONE, KEVIN JOEL	Check	No	50.00
132742	02/14/2023	4518 THOMAS, JEP N.	Check	No	90.00
132743	02/14/2023	2300 TOTTEN, TERESA M.	Check	No	30.00
132744	02/14/2023	4607 TOTTEN, JIMMY JR	Check	No	50.00
132745	02/14/2023	4742 MATTHEW P WILLIAMS	Check	No	40.00
132746	02/14/2023	3682 WINKLER, DARRELL V.	Check	No	20.00
132747	02/14/2023	5056 WYATT A COCHRAN	Check	No	50.00
Check Run 8895 Check Total					\$2,750.00
Check Run 8895 Update Only					\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check Run	8895 Total	\$2,750.00
Check Run: 8899					
132748	02/14/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	12.99
132749	02/14/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	417.60
132750	02/14/2023	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	569.61
132751	02/14/2023	3582 AT&T U-VERSE	Check	No	175.70
132752	02/14/2023	4288 ANGELA E BLOUNT	Check	No	368.00
132753	02/14/2023	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	796.07
132754	02/14/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
132755	02/14/2023	5067 COUNTRY OAKS FARM & HOME SUPPLY	Check	No	107.00
132756	02/14/2023	4101 DATAMATX Postage Escrow	Check	No	1,062.54
132757	02/14/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
132758	02/14/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
132759	02/14/2023	4034 UNITED BANK ENDEAVOR	Check	No	3,801.85
132760	02/14/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	656.01
132761	02/14/2023	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	86.50
132762	02/14/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	321.89
132763	02/14/2023	4123 HARPER PERFORMANCE	Check	No	505.00
132764	02/14/2023	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,957.29
132765	02/14/2023	4404 H&M Hauling	Check	No	7,350.00
132766	02/14/2023	1902 ICON HOLDCO	Check	No	125.00
132767	02/14/2023	2990 K & K MANUFACTURING, INC	Check	No	65.00
132768	02/14/2023	1204 LAMAR CO BOARD OF COMM	Check	No	1,120.00
132769	02/14/2023	4319 Mastercare Equipment Inc.	Check	No	1,638.76
132770	02/14/2023	1000 OFFICE DEPOT	Check	No	316.99
132771	02/14/2023	3437 MIKE ANDRADE	Check	No	125.00
132772	02/14/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	800.00
132773	02/14/2023	1285 RAILY'S REBUILDING SERVICE	Check	No	95.00
132774	02/14/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	8,079.42
132775	02/14/2023	1305 SIDNEY LEE , INC	Check	No	283.21
132776	02/14/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	71.96
132777	02/14/2023	4332 SAMANTHA SLONE	Check	No	740.00
132778	02/14/2023	2576 VULCAN MATERIALS	Check	No	47,175.44
132779	02/14/2023	1402 ZEBULON AUTO SERVICE	Check	No	40.00
			Check Run	8899 Check Total	\$88,213.50

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check Run 8899 Update Only		\$0.00
			Check Run 8899 Total		\$88,213.50
		Description	Count	Amount (\$)	
		ACH	0	\$0.00	
		Bank of America	0	\$0.00	
		Check	118	\$249,950.79	
		Strategic Payment Services	0	\$0.00	
		Wells Fargo	0	\$0.00	
		Paymode X	0	\$0.00	
		Update Only	0	\$0.00	
		GRAND TOTAL	118	\$249,950.79	

* 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 :	2/21/2023
General ledger	
IMPACT FEES	
Residential	1,004,981.23
Commercial	169,742.25
Due to General Fund	(37.30)
Total	1,174,686.18

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	145,205.17
Jail	210-03-1000-341320-034	427,790.05
Fire	210-03-1000-341320-035	191,539.35
E-911	210-03-1000-341320-038	83,749.48
Roads	210-03-1000-341320-042	151,594.34
Parks	210-03-1000-341320-061	1,722.84
Library	210-03-1000-341320-065	125,185.61
Administration	210-03-1516-341320-074	5,392.07
CIE Prep	210-03-1516-341390-074	42,208.49
Interest	210-03-1000-361000-000	298.78
Total Impact Fees		1,174,686.18

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

REVENUE & EXPENDITURE FOR 100 GENERAL FUND
02/01/2023 To 02/21/2023

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 General Fund				
Revenue				
100-03-1000-371000-077 Economic Development D	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	0.00	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	844.86	23,493.38	40,000.00	59
100-03-1330-316100-000 Business/ Occupation Lic	9,043.30	33,888.55	40,000.00	85
100-03-1330-316300-000 FINANCIAL INSTITUTION	9,949.00	9,949.00	62,000.00	16
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	12,500.00	11,000.00	114
100-03-1330-341700-000 INDIRECT COST ALLOC	0.00	0.00	500.00	0
100-03-1400-341901-000 Elections - Board of Educ	10,646.22	10,646.22	7,293.00	146
100-03-1500-340000-000 Misc Revenue	136.65	36,515.66	10,000.00	365
100-03-1500-341400-000 Printing & Copying Service	4.50	77.00	150.00	51
100-03-1500-346901-000 Community Event Sale of	0.00	1,355.00	500.00	271
100-03-1500-361000-000 Interest Revenue	12.16	284.35	500.00	57
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 1	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 - ALC	0.00	302.75	500.00	61
100-03-1545-311000-000 General Property Taxes	289,880.71	6,889,681.00	8,835,393.00	78
100-03-1545-311120-000 Timber Tax	0.00	4,616.04	10,000.00	46
100-03-1545-311200-000 Property Tax - Prior Year	5,773.70	109,958.56	100,000.00	110
100-03-1545-311310-000 Motor Vehicle Tax	13,291.97	96,080.20	160,000.00	60
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,481.20	10,568.04	15,000.00	70
100-03-1545-311315-000 Motor Vehicle - TAVT	131,320.71	942,701.79	1,400,000.00	67
100-03-1545-311320-000 Mobile Home	863.92	2,414.23	10,000.00	24
100-03-1545-311340-000 Intangible Tax	9,368.47	89,967.58	250,000.00	36
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	2,049.31	8,000.00	26
100-03-1545-319000-000 Penalties & Interest - Taxe	1,012.20	9,313.29	11,000.00	85
100-03-1545-319900-000 Cost & Interest - Taxes	3,047.40	11,219.46	14,500.00	77
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	6,219.04	42,532.65	75,000.00	57
100-03-1545-341940-000 Tax Collection - Commissi	11,611.11	259,929.80	260,000.00	100
100-03-1545-346900-000 Tag Mailout Fees	514.00	3,090.00	4,000.00	77
100-03-1545-383000-000 Insurance Reimbursemen	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	3,413.14	35,065.92	70,000.00	50
100-03-2150-351110-000 Clerk of Superior Court	12,841.79	91,932.55	190,000.00	48

REVENUE & EXPENDITURE FOR 100 GENERAL FUND
02/01/2023 To 02/21/2023

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	975.59	5,967.23	15,000.00	40
100-03-2400-351130-091 Animal Ordinance Violatio	0.00	6,541.30	5,000.00	131
100-03-2400-351131-000 Sheriff Services - Magistra	1,500.00	11,975.00	20,000.00	60
100-03-2450-351150-000 Probate Court	15,180.29	84,284.61	150,000.00	56
100-03-2800-341190-000 Indigency Verification App	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	2,037.03	18,510.70	25,000.00	74
100-03-3300-342100-000 Sheriff Service -Board of E	0.00	11,727.76	160,000.00	7
100-03-3310-342001-000 DEPT OF JUSTICE REVE	0.00	0.00	2,500.00	0
100-03-3310-342002-000 Sheriff Service - City of W	0.00	0.00	15,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	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 Fe	0.00	150.00	200.00	75
100-03-4000-343000-000 Culvert Permit Fees	2,298.00	5,934.70	40,000.00	15
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	9,602.16	2,500.00	384
100-03-4226-346901-000 SALE OF SCRAP METAL	123.25	542.25	2,500.00	22
100-03-4500-344100-045 EPD Hazardous Waste Re	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 Cor	0.00	0.00	7,651.00	0
100-03-5431-334101-000 ACCG Employee Safety C	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	2,000.00	0.00	*100
100-03-5520-346000-000 SENIOR CITIZEN CENTE	0.00	55,501.89	120,000.00	46
100-03-7220-322200-000 Building Permits	15,907.00	111,859.58	260,000.00	43
100-03-7400-322210-000 Zoning & Land Use Fees	4,308.25	8,308.25	12,000.00	69
100-03-7410-323900-000 Plat Reviews	250.00	4,200.00	10,000.00	42
100-03-7410-323901-000 CODE ENFORCEMENT SE	125.00	1,325.00	5,000.00	27
Revenue Subtotal	\$565,980.46	\$12,186,395.11	\$15,842,972.00	77
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	100,000.00	0
100-13-1000-512100-000 GROUP INSURANCE INC	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	0.00	0.00	230,013.00	0
100-13-1000-523200-000 COMMUNICATIONS - PH	422.76	11,117.58	20,800.00	53
100-13-1000-523900-000 EMPLOYEE SCREENING	70.00	510.00	700.00	73

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	3,453.14	8,000.00	43
100-13-1000-524100-000 ACCG Defined Benefit	0.00	534,826.00	350,000.00	153
100-13-1300-512600-000 UNEMPLOYMENT PAYM	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 & MAINTENAN	0.00	0.00	200.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	-38.03	1,440.60	2,350.00	61
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	150.00	1,955.12	18,200.00	11
100-13-1300-523600-000 DUES & FEES	368.00	408.00	1,200.00	34
100-13-1300-523700-000 TRAINING	0.00	2,265.79	13,500.00	17
100-13-1300-523850-000 CONTRACT SERVICES	617.96	60,141.59	66,620.00	90
100-13-1300-523900-000 POSTAGE	219.60	1,066.59	2,600.00	41
100-13-1300-531000-000 SUPPLIES	128.42	2,507.05	8,500.00	29
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) EMPI	13,130.35	81,998.46	94,446.00	87
100-13-1310-512100-000 GROUP (COMM) INSUR	0.00	31,903.26	61,520.00	52
100-13-1310-512200-000 FICA & MEDICARE	0.00	4,284.65	7,226.00	59
100-13-1310-512700-000 WORKERS COMPENSA	0.00	100,936.00	135,000.00	75
100-13-1320-511100-000 REGULAR (CO MGR) EM	3,351.92	54,748.10	88,000.00	62
100-13-1320-512100-000 GROUP (CO MGR) INSL	0.00	513.94	27,190.00	2
100-13-1320-512200-000 FICA & MEDICARE	0.00	3,629.51	6,733.00	54
100-13-1320-512400-000 DEFERRED COMPENSA	0.00	480.46	880.00	55
100-13-1320-542200-000 VEHICLES- M&R	0.00	500.00	500.00	100
100-13-1330-511100-000 REGULAR (ADMINISTRA	5,405.41	92,388.37	201,193.00	46
100-13-1330-512100-000 GROUP (ADM) INSURAN	0.00	8,037.15	35,144.00	23
100-13-1330-512200-000 FICA & MEDICARE	0.00	6,066.37	18,133.00	33
100-13-1330-512400-000 DEFERRED COMPENSA	0.00	547.96	861.00	64
100-13-1330-523300-000 Advertising & Marketing	0.00	1,529.56	3,500.00	44
100-13-1500-523901-000 BANK SERVICE CHARGI	0.00	183.13	500.00	37
100-13-1530-521200-000 PROFESSIONAL SVC - L	0.00	62,173.66	96,000.00	65
100-13-1530-521201-000 PROF SVC - ATTORNEY	0.00	1,008.60	2,500.00	40
100-13-1540-573000-000 EMPLOYEE RECOGNITI	0.00	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	441.40	960.00	46
100-13-4600-531530-000 ELECTRICITY	602.55	3,421.64	5,400.00	63
100-14-1400-511100-000 REGULAR EMPLOYEES	2,508.84	44,723.31	55,251.00	81
100-14-1400-511200-000 Board Compensation	0.00	1,963.75	6,960.00	28

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100-14-1400-512100-000 GROUP INSURANCE	0.00	4,438.14	8,819.00	50
100-14-1400-512200-000 FICA & MEDICARE	0.00	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 & MAINTENAN	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	0.00	646.72	960.00	67
100-14-1400-523300-000 ADVERTISING	0.00	782.04	800.00	98
100-14-1400-523500-000 TRAVEL	0.00	669.95	4,000.00	17
100-14-1400-523600-000 DUES & FEES	0.00	90.00	280.00	32
100-14-1400-523700-000 TRAINING	0.00	460.00	1,400.00	33
100-14-1400-523850-000 Poll Workers - Contract S	740.00	35,384.19	62,540.00	57
100-14-1400-523900-000 POSTAGE	190.22	1,776.65	3,500.00	51
100-14-1400-531000-000 SUPPLIES	22.81	5,936.15	6,000.00	99
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	446.41	1,500.00	30
100-14-1500-523850-000 CONTRACT SERVICES	352.65	5,582.10	26,155.00	21
100-14-4400-531210-000 WATER /SEWAGE	0.00	125.47	300.00	42
100-14-4600-531530-000 ELECTRICITY EXP	108.79	1,275.05	2,000.00	64
100-14-4700-531520-000 NATURAL GAS EXPENSI	0.00	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	0.00	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	4.68	4.68	150.00	3
100-16-1545-511100-000 REGULAR EMPLOYEES	7,585.06	123,850.61	212,498.00	58
100-16-1545-512100-000 GROUP INSURANCE	0.00	14,845.88	27,570.00	54
100-16-1545-512200-000 FICA & MEDICARE	0.00	8,037.51	16,257.00	49
100-16-1545-521200-000 PROFESSIONAL SVC	381.64	10,880.35	13,500.00	81
100-16-1545-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-16-1545-523300-000 ADVERTISING/LEGAL PL	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	3,318.77	25,573.98	37,000.00	69
100-16-1545-523900-000 POSTAGE	897.67	2,793.83	4,400.00	63
100-16-1545-531000-000 SUPPLIES	67.05	2,520.81	3,800.00	66
100-16-4400-531210-000 WATER / SEWAGE	0.00	131.16	250.00	52
100-16-4600-531530-000 ELECTRICITY EXP -TAX	99.72	1,111.00	2,000.00	56

REVENUE & EXPENDITURE FOR 100 GENERAL FUND
02/01/2023 To 02/21/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	102.77	250.00	41
100-17-1300-523201-000 CELL PHONE COMMUNI	0.00	548.48	1,488.00	37
100-17-1550-511100-000 REGULAR EMPLOYEES	8,552.05	143,130.44	245,379.00	58
100-17-1550-511200-000 BOARD COMPENSATION	200.00	3,450.00	6,500.00	53
100-17-1550-512100-000 GROUP INSURANCE	0.00	27,778.84	37,136.00	75
100-17-1550-512200-000 FICA & MEDICARE	0.00	9,366.74	18,772.00	50
100-17-1550-512400-000 DEFERRED COMPENSA	0.00	278.35	863.00	32
100-17-1550-522200-000 REPAIRS & MAINTENAN	0.00	0.00	300.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-17-1550-523300-000 ADVERTISING	0.00	157.31	500.00	31
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	7,000.00	0
100-17-1550-523500-000 TRAVEL	402.50	3,097.00	2,200.00	141
100-17-1550-523600-000 DUES & FEES	0.00	0.00	2,500.00	0
100-17-1550-523700-000 TRAINING	0.00	2,604.26	6,750.00	39
100-17-1550-523850-000 CONTRACT SVC	1,006.40	32,506.14	78,550.00	41
100-17-1550-523900-000 POSTAGE	9.75	542.97	1,000.00	54
100-17-1550-531000-000 SUPPLIES	0.00	381.75	2,000.00	19
100-17-1550-531270-000 GAS/DIESEL	0.00	2,010.09	4,000.00	50
100-17-1550-542200-000 VEHICLES M&R	260.86	461.50	1,000.00	46
100-17-4400-531210-000 WATER/SEWAGE	0.00	159.64	325.00	49
100-17-4600-531530-000 ELECTRICITY	174.82	1,442.98	1,950.00	74
100-17-4700-531220-000 NATURAL GAS	0.00	94.15	400.00	24
100-18-1300-523201-000 CELL PHONE COMMUNI	0.00	548.48	950.00	58
100-18-1565-511100-000 REGULAR EMPLOYEES	5,194.99	84,250.83	135,076.00	62
100-18-1565-511300-000 OVERTIME	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	0.00	17,099.84	35,418.00	48
100-18-1565-512200-000 FICA & MEDICARE	0.00	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	0.00	2,890.48	6,000.00	48
100-18-1565-522200-000 MAINTENANCE RPRS/E	404.31	23,492.27	75,000.00	31
100-18-1565-522201-000 CONTRACT SERVICES -	800.43	41,941.69	71,300.00	59
100-18-1565-531100-000 M&R SUPPLIES/MATERI	0.00	0.00	1,000.00	0
100-18-1565-531210-000 WATER / SEWAGE	0.00	91.50	3,600.00	3
100-18-1565-531520-000 PROPANE GAS	0.00	396.44	600.00	66
100-18-1565-531700-000 SUPPLIES - SMALL EQU	161.62	161.62	1,000.00	16
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	1,405.20	2,400.00	59
100-18-4700-531270-000 GAS/DIESEL	0.00	5,098.03	5,000.00	102
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	58.64	500.00	12

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100-20-2150-521100-000 CIRCUIT COURT	0.00	84,286.50	112,382.00	75
100-20-2500-521100-000 COURT REPORTER	0.00	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 - PH	0.00	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	0.00	17,333.36	26,000.00	67
100-20-4400-531210-000 WATER / SEWAGE	0.00	575.00	1,110.00	52
100-20-4600-531530-000 ELECTRICITY EXPENSE	1,737.18	15,224.45	22,400.00	68
100-21-2180-511100-000 REGULAR EMPLOYEES	7,905.77	128,388.02	203,385.00	63
100-21-2180-512100-000 GROUP INSURANCE	0.00	37,461.34	71,210.00	53
100-21-2180-512200-000 FICA & MEDICARE	0.00	8,048.91	15,559.00	52
100-21-2180-512400-000 DEFERRED COMPENSA	0.00	382.10	355.00	108
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,800.00	60
100-21-2180-523300-000 ADVERTISING/ LEGAL P	0.00	80.00	500.00	16
100-21-2180-523400-000 PRINTING & BINDING	86.50	678.50	1,000.00	68
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	0.00	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	1,695.06	20,860.55	46,993.00	44
100-21-2180-523900-000 POSTAGE	45.56	1,047.99	3,000.00	35
100-21-2180-531000-000 SUPPLIES	70.00	2,045.68	3,750.00	55
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	65.43	530.00	12
100-21-2180-542401-000 Historical Deed Indexing F	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- PH	0.00	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	1,857.03	3,670.00	51
100-23-1300-523201-000 CELL PHONE - COMMUN	5.00	367.41	622.00	59
100-23-2400-511100-000 REGULAR EMPLOYEES	8,890.88	144,571.76	229,284.00	63
100-23-2400-512100-000 GROUP INSURANCE	0.00	13,545.80	21,565.00	63
100-23-2400-512200-000 FICA & MEDICARE	0.00	9,480.92	17,541.00	54
100-23-2400-512400-000 DEFERRED COMPENSA	0.00	849.25	1,515.00	56
100-23-2400-522200-000 CONTRACT SERVICES	617.96	8,977.63	14,177.00	63
100-23-2400-522201-000 REPAIRS AND MAINTEN	0.00	500.00	500.00	100
100-23-2400-523200-000 COMMUNICATIONS - PH	0.00	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	0.00	289.00	535.00	54

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100-23-2400-523500-000 TRAVEL	0.00	0.00	1,415.00	0
100-23-2400-523600-000 DUES & FEES	0.00	990.00	1,288.00	77
100-23-2400-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	0.00	857.44	500.00	171
100-23-2400-523900-000 POSTAGE	129.98	920.98	1,400.00	66
100-23-2400-531000-000 SUPPLIES	0.00	1,295.77	2,200.00	59
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	522.89	987.00	53
100-24-2450-511100-000 REGULAR EMPLOYEES	5,986.09	101,039.53	168,645.00	60
100-24-2450-512100-000 GROUP INSURANCE	0.00	17,587.36	22,463.00	78
100-24-2450-512200-000 FICA & MEDICARE	0.00	6,543.98	12,902.00	51
100-24-2450-522200-000 CONTRACT SERVICES	602.67	5,728.96	7,425.00	77
100-24-2450-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-24-2450-523500-000 TRAVEL	18.75	1,682.65	3,800.00	44
100-24-2450-523600-000 DUES & FEES	872.00	1,484.00	1,722.00	86
100-24-2450-523700-000 TRAINING	0.00	1,523.50	2,000.00	76
100-24-2450-523900-000 POSTAGE	158.52	1,000.18	1,700.00	59
100-24-2450-531000-000 SUPPLIES	199.50	5,672.35	6,000.00	95
100-25-2000-521200-000 PROFESSIONAL SERVIC	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	0.00	9,023.50	17,000.00	53
100-32-3350-523850-000 SUPPORT OF INMATES	1,120.00	26,740.00	30,000.00	89
100-32-3350-531300-000 FOOD FOR INMATES	1,087.33	35,173.79	62,600.00	56
100-32-3370-523100-000 INMATE MEDICAL	200.00	39,176.31	69,820.00	56
100-33-1300-523201-000 CELL PHONE COMMUNI	0.00	8,534.37	17,500.00	49
100-33-3300-511100-000 REGULAR EMPLOYEES	49,974.51	813,169.87	1,369,091.00	59
100-33-3300-511300-000 OVERTIME	3,799.57	71,782.19	78,000.00	92
100-33-3300-512100-000 GROUP INSURANCE	0.00	163,290.15	322,393.00	51
100-33-3300-512200-000 FICA & MEDICARE	0.00	56,404.79	114,191.00	49
100-33-3300-512400-000 DEFERRED COMPENSA	0.00	3,157.39	5,206.00	61
100-33-3300-512900-000 UNIFORMS	386.90	30,829.15	62,500.00	49
100-33-3300-521200-000 CONTRACT SERVICES	3,775.62	95,289.56	101,258.00	94
100-33-3300-523200-000 COMMUNICATIONS - PH	0.00	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	494.33	768.84	1,362.00	56
100-33-3300-523500-000 TRAVEL	76.02	1,325.69	4,650.00	29
100-33-3300-523600-000 DUES & FEES	1,006.00	8,189.00	17,515.00	47
100-33-3300-523700-000 TRAINING	504.87	1,442.12	2,500.00	58
100-33-3300-523900-000 POSTAGE	15.96	312.50	700.00	45

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100-33-3300-531000-000 SUPPLIES	3,296.42	20,052.60	33,000.00	61
100-33-3300-531270-000 GAS/DIESEL	0.00	54,066.39	84,000.00	64
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	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 SUPPLI	0.00	245.75	2,000.00	12
100-33-3323-522200-000 VEHICLES- M&R	539.86	28,163.60	40,000.00	70
100-33-3355-522200-000 REPAIRS & MAINTENAN	0.00	377.47	500.00	75
100-33-4400-531210-000 WATER / SEWAGE	0.00	97.35	2,000.00	5
100-33-4600-531530-000 ELECTRICITY EXPENSE	719.77	7,711.11	12,000.00	64
100-33-4700-531220-000 NATURAL GAS EXP	0.00	523.88	2,000.00	26
100-34-3326-511100-000 REGULAR EMPLOYEES	17,284.95	369,080.98	705,569.00	52
100-34-3326-511300-000 OVERTIME	2,840.88	32,517.02	62,530.00	52
100-34-3326-512100-000 GROUP INSURANCE	0.00	54,963.33	178,532.00	31
100-34-3326-512200-000 FICA & MEDICARE	0.00	26,344.36	58,913.00	45
100-34-3326-512400-000 DEFERRED COMPENSA	0.00	692.70	1,600.00	43
100-34-3326-512900-000 UNIFORMS	597.46	739.06	3,000.00	25
100-34-3326-521200-000 PROFESSIONAL SVC	420.00	756.39	1,400.00	54
100-34-3326-522200-000 REPAIRS & MAINTENAN	0.00	1,551.44	2,000.00	78
100-34-3326-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-34-3326-523700-000 TRAINING	0.00	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	4,000.00	50
100-34-3326-531270-000 GAS/DIESEL	0.00	13,784.06	20,400.00	68
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	5,214.71	15,528.00	34
100-34-4600-531530-000 ELECTRICITY - JAIL	657.18	5,794.46	8,800.00	66
100-34-4700-531220-000 NATURAL GAS - JAIL	0.00	490.86	1,400.00	35
100-37-3700-511100-000 REGULAR EMPLOYEES	2,420.92	13,001.15	30,347.00	43
100-37-3700-512100-000 GROUP INSURANCE	0.00	8,920.67	18,192.00	49
100-37-3700-512200-000 FICA & MEDICARE	0.00	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 - PH	0.00	266.07	492.00	54
100-37-3700-523500-000 TRAVEL	0.00	297.30	2,400.00	12
100-37-3700-523600-000 DUES & FEES	0.00	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	0.00	162.00	0.00	*100
100-37-3700-531000-000 SUPPLIES	0.00	612.80	3,500.00	18

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100-37-3700-531100-000 INVESTIGATION EXPEN:	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	90.54	250.00	36
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	69.35	150.00	46
100-38-3800-511100-000 REGULAR EMPLOYEES	13,017.16	86,719.87	0.00	*100
100-38-3800-511300-000 OVERTIME	2,651.49	9,751.99	0.00	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	13,121.86	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	4,798.20	0.00	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	0.00	548,000.00	822,000.00	67
100-42-1300-523201-000 CELL PHONE COMMUNI	0.00	1,341.77	2,150.00	62
100-42-1500-531300-000 FOOD & VENDING SERV	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	3,250.00	4,935.52	1,760.00	280
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	39,275.61	662,909.20	1,064,113.00	62
100-42-4210-511300-000 OVERTIME	960.36	11,141.97	10,000.00	111
100-42-4210-512100-000 GROUP INSURANCE	0.00	153,830.18	282,248.00	55
100-42-4210-512200-000 FICA & MEDICARE	0.00	42,528.52	82,170.00	52
100-42-4210-512400-000 DEFERRED COMPENSA	0.00	1,248.51	2,002.00	62
100-42-4220-512900-000 UNIFORMS	0.00	0.00	100.00	0
100-42-4220-522000-000 SIGN M&R	981.60	21,189.04	13,500.00	157
100-42-4220-522200-000 EQUIPMENT M&R	5,668.27	53,486.34	70,000.00	76
100-42-4220-531000-000 SUPPLIES	224.21	5,633.45	10,000.00	56
100-42-4220-531270-000 GAS/DIESEL	0.89	124,028.69	170,000.00	73
100-42-4220-531500-000 CULVERT PIPES	11,710.00	84,370.15	50,000.00	169
100-42-4220-531600-000 SMALL EQUIPMENT	1,217.54	8,379.33	6,500.00	129
100-42-4220-542200-000 VEHICLES- M&R	4,436.08	47,832.69	50,000.00	96
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	619,116.73	5,000.00	12,382
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	150,043.63	934,266.60	800,000.00	117
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	548.50	4,910.61	6,214.00	79
100-42-4400-531210-000 WATER / SEWAGE	0.00	489.90	1,200.00	41
100-42-4600-531530-000 ELECTRICITY EXPENSE	0.00	3,524.80	6,500.00	54
100-42-4700-531520-000 PROPANE GAS EXPENS	0.00	239.58	600.00	40
100-42-8000-581004-000 CAT LEASE # 70010402 I	2,191.97	17,535.76	26,304.00	67
100-42-8000-581007-000 CAT LEASE #0874920 M	0.00	4,292.20	4,300.00	100
100-42-8000-581008-000 CAT LEASE #0876406 P	0.00	7,759.18	57,984.00	13
100-42-8000-582004-000 Massey Ferguson Tractor:	0.00	109,902.27	113,370.00	97
100-42-8000-582006-000 FNB PAYMENT (DUMP T	0.00	29,448.86	50,484.00	58
100-42-8000-582013-000 Cat Lease# 0170035602	1,001.41	8,011.28	12,017.00	67
100-42-8000-582014-000 UNITED BANK LOAN	0.00	32,101.44	132,322.00	24

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100-42-8000-582205-000 CAT Lease#???? Skid Ste	1,233.59	6,167.95	14,804.00	42
100-42-8000-582210-000 CAT Lease#???? Excavat	2,502.00	5,004.00	30,030.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	2,673.26	13,366.30	26,793.00	50
100-42-8000-582220-000 CAT Lease#???? Dozier I	1,530.38	7,651.90	18,365.00	42
100-42-8000-582225-000 CAT Lease#???? Motor G	0.00	0.00	40,693.00	0
100-42-8000-582230-000 CAT Lease#???? Motor G	0.00	0.00	40,693.00	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLI	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATI	0.00	13,333.36	23,000.00	58
100-45-4560-523850-000 CONTRACT SERVICES	0.00	21,220.85	65,000.00	33
100-50-5100-572000-000 BOARD OF HEALTH	0.00	50,736.00	76,105.00	67
100-54-5400-572000-000 DFACS	0.00	12,035.36	18,053.00	67
100-55-5436-572000-000 MCINTOSH TRAIL - BEH	0.00	4,000.00	6,000.00	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	0.00	19,477.00	18,962.00	103
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	3,624.19	61,264.86	95,043.00	64
100-56-5520-512100-000 GROUP INSURANCE - B	0.00	4,467.89	8,888.00	50
100-56-5520-512200-000 FICA & MEDICARE	0.00	4,071.37	7,271.00	56
100-56-5520-521100-000 Contract Services	0.00	162.00	0.00	*100
100-56-5520-523200-000 COMMUNICATIONS - PH	375.28	3,494.67	5,793.00	60
100-56-5520-523500-000 TRAVEL	0.00	66.08	300.00	22
100-56-5520-523900-000 POSTAGE	0.00	60.00	50.00	120
100-56-5520-531100-000 SUPPLIES	0.00	1,068.53	1,500.00	71
100-56-5520-531210-000 WATER / SEWER SENIO	0.00	160.50	500.00	32
100-56-5520-531270-000 GAS / DIESEL	0.00	1,735.02	6,000.00	29
100-56-5520-531300-000 CONGREGATE MEAL EX	0.00	22,478.34	24,600.00	91
100-56-5520-531301-000 HOME DELIVERED MEA	0.00	19,538.87	59,000.00	33
100-56-5520-531530-000 ELECTRICITY - SENIOR	683.00	4,228.81	7,300.00	58
100-56-5520-542200-000 VEHICLE REPAIRS & MA	103.49	566.97	600.00	94
100-61-4750-523200-000 COMMUNICATIONS - PH	0.00	646.72	1,080.00	60
100-61-4750-523201-000 CELL PHONE COMMUNI	30.00	493.11	780.00	63
100-61-6100-542200-000 CAPITAL OUTLAY	0.00	50,604.50	0.00	*100
100-61-6110-511100-000 REGULAR EMPLOYEES	8,589.89	138,364.69	215,322.00	64
100-61-6110-512100-000 GROUP INSURANCE	0.00	29,994.34	42,693.00	70
100-61-6110-512200-000 FICA & MEDICARE	0.00	8,818.71	16,473.00	54
100-61-6110-521100-000 CONTRACT SERVICES	265.29	2,829.03	3,832.00	74
100-61-6120-572000-000 RECREATION AUTHORI	0.00	87,484.64	131,227.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	0.00	646.72	959.00	67
100-65-6500-511100-000 LIBRARY EMPLOYEES	4,558.25	77,935.14	136,634.00	57
100-65-6500-512100-000 GROUP INSURANCE	0.00	4,643.46	17,889.00	26

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-65-6500-512200-000 FICA & MEDICARE	0.00	5,200.63	10,453.00	50
100-65-6500-523300-000 ADVERTISING	0.00	141.60	150.00	94
100-65-6500-572000-000 LIBRARY BOARD	0.00	23,550.64	35,326.00	67
100-65-6590-572000-000 FLINT RIVER REG LIBRA	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	229.90	700.00	33
100-71-4410-523900-000 WATER AUTHORITY POS	181.72	1,054.08	1,500.00	70
100-71-7120-523200-000 COMMUNICATIONS - PH	176.86	1,453.61	2,689.00	54
100-71-7120-572000-000 WATER AUTH	0.00	139,030.00	208,545.00	67
100-72-4400-531210-000 WATER / SEWAGE	0.00	229.90	600.00	38
100-72-4600-531530-000 ELECTRICITY EXPENSE	165.27	1,131.74	2,200.00	51
100-72-7130-511100-000 REGULAR EMPLOYEES	1,192.80	20,198.40	31,023.00	65
100-72-7130-512100-000 GROUP INSURANCE	0.00	143.78	220.00	65
100-72-7130-512200-000 FICA & MEDICARE	0.00	1,362.76	2,374.00	57
100-72-7130-522200-000 REPAIRS & MAINTENAN	0.00	0.00	500.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	0.00	929.13	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 SERVI	461.10	24,284.38	48,959.00	50
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 MAINTENAN	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	407.69	3,500.00	12
100-73-7140-572000-000 STATE FORESTRY	0.00	9,673.00	9,673.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	0.00	1,129.64	2,200.00	51
100-74-4400-531210-000 WATER / SEWAGE	0.00	131.16	300.00	44
100-74-4600-531530-000 ELECTRICITY EXP	117.86	1,300.40	2,100.00	62
100-74-4700-531220-000 NATURAL GAS EXPENSI	0.00	90.21	300.00	30
100-74-7410-511100-000 REGULAR EMPLOYEES	9,426.03	153,654.44	248,941.00	62
100-74-7410-512100-000 GROUP INSURANCE	0.00	35,379.63	70,878.00	50
100-74-7410-512200-000 FICA & MEDICARE	0.00	9,655.24	19,044.00	51
100-74-7410-512400-000 DEFERRED COMPENSA	0.00	217.62	330.00	66
100-74-7410-521100-000 FIRE SAFETY INSPECTI	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	0.00	0.00	5,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-74-7410-523300-000 ADVERTISING	0.00	1,471.67	3,200.00	46

REVENUE & EXPENDITURE FOR 100 GENERAL FUND
02/01/2023 To 02/21/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-74-7410-523600-000 DUES & FEES	0.00	63.00	500.00	13
100-74-7410-523700-000 TRAINING	0.00	0.00	4,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	767.98	21,703.35	23,405.00	93
100-74-7410-523900-000 POSTAGE	26.94	470.84	2,500.00	19
100-74-7410-531000-000 SUPPLIES	0.00	1,384.47	4,500.00	31
100-74-7410-531270-000 GAS/DIESEL	0.00	3,668.97	8,000.00	46
100-74-7410-542200-000 VEHICLES M&R	0.00	615.01	2,000.00	31
100-75-7510-572000-000 INDUSTRIAL DEVELOPM	0.00	42,000.00	63,000.00	67
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	282.41	500.00	56
100-76-4600-531530-000 ELECTRICITY EXP - WEI	263.84	263.84	0.00	*100
100-76-7525-541300-000 Georgia One Grant Exper	0.00	102,196.60	65,000.00	157
100-76-7525-572000-000 AGRIBUSINESS AUTH	0.00	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/ Disat	0.00	5,597.40	8,891.00	63
100-80-1310-512900-000 Firefighter Per Diem	2,750.00	19,500.00	30,000.00	65
100-80-1550-523200-000 COMMUNICATIONS	0.00	14,539.83	12,000.00	121
100-80-3040-521200-000 MEDICAL FEES	0.00	4,000.00	2,500.00	160
100-80-3080-511100-000 REGULAR EMPLOYEES	8,641.02	114,584.72	182,000.00	63
100-80-3080-512200-000 FICA & MEDICARE	0.00	7,707.97	0.00	*100
100-80-3500-512900-000 UNIFORMS	0.00	2,460.34	5,000.00	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	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	0.00	121.00	1,500.00	8
100-80-3510-531000-000 OFFICE SUPPLIES	27.35	1,259.99	2,000.00	63
100-80-3520-522200-000 EQUIPMENT	803.49	13,706.57	20,000.00	69
100-80-3520-531270-000 GAS / DIESEL	0.00	17,223.69	15,000.00	115
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	1,238.02	22,149.57	30,725.00	72
100-80-3570-542500-000 Other Supplies/ Equipmer	11.48	1,342.36	3,000.00	45
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 & EDUC	0.00	959.70	1,700.00	56
100-80-4400-531210-000 WATER EXPENSE	65.20	906.55	1,800.00	50
100-80-4600-531530-000 ELECTRICITY EXPENSE	382.80	7,202.74	14,000.00	51
100-80-4700-531220-000 NATURAL GAS	0.00	1,009.11	1,000.00	101

REVENUE & EXPENDITURE FOR 100 GENERAL FUND
02/01/2023 To 02/21/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100-80-4700-531520-000 PROPANE GAS EXPENS	796.07	3,517.60	10,000.00	35	
100-90-1300-523900-000 POSTAGE	0.00	3.99	5.00	80	
100-90-1550-523201-000 EMA - CELL PHONE	0.00	363.27	500.00	73	
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 SL	0.00	68.20	4,000.00	2	
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	0.00	458.18	500.00	92	
100-90-3520-531600-000 E M A SMALL EQUIPMEN	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 SERVIK	176.86	7,038.84	6,180.00	114	
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	693.50	700.00	99	
100-90-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	250.00	0	
100-91-3910-511100-000 REGULAR EMPLOYEES	2,752.20	44,561.68	60,748.00	73	
100-91-3910-512100-000 GROUP INSURANCE	0.00	13,567.73	16,126.00	84	
100-91-3910-512200-000 FICA & MEDICARE	0.00	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 & M.	0.00	0.00	500.00	0	
100-91-3910-523201-000 ANIMAL CONTROL - CEI	0.00	620.68	1,500.00	41	
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	447.00	1,000.00	45	
100-91-3910-523800-000 ANIMAL CONTROL LICEI	0.00	100.00	100.00	100	
100-91-3910-523850-000 CONTRACT SERVICES	264.22	2,417.01	4,128.00	59	
100-91-3910-523900-000 POSTAGE	0.00	30.67	100.00	31	
100-91-3910-523901-000 OTHER SVCS - EMPLOY	0.00	0.00	500.00	0	
100-91-3910-531000-000 SUPPLIES	0.00	589.16	800.00	74	
100-91-3910-531210-000 WATER / SEWAGE EXPE	0.00	243.00	500.00	49	
100-91-3910-531270-000 GAS / DIESEL	0.00	1,657.15	2,500.00	66	
100-91-3910-531530-000 ELECTRICITY - ANIMAL	0.00	1,657.46	2,000.00	83	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	400.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAI	0.00	1,088.32	1,600.00	68	
100-91-3910-572000-000 ANIMAL CONTROL EXPE	0.00	301.41	1,700.00	18	
Expenditure Subtotal	\$472,416.28	\$10,201,872.06	\$14,816,180.59	69	
Before Transfers	Excess Of Revenue Subtotal	\$93,564.18	\$1,984,523.05	\$1,026,791.41	193
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	0.00	0.00	265,357.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (C	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	\$93,564.18	\$1,836,523.05	-\$7,367.59	-24,927

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
Dec-22	167,013.31	224,309.96	1/30/2023

294,861.06

620,287.85

2016-2022 SPLOST		PROJECTIONS	ACTUALS YTD
ANTICIPATED REVENUES OF			620,291.85
Pike County	74%	0.00	459,015.97
Intergovernmental			
City of Williamson	3.40%	0.00	21,089.92
City of Zebulon	11.88%	0.00	73,690.67
City of Meansville	3.00%	0.00	18,608.76
City of Molena	4.17%	0.00	25,866.17
City of Concord	3.55%	0.00	22,020.36

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	E-911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Report
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST

REVIEWERS:

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

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
CASH IN BANK-GENERAL FUND	5,954,841.78
GENERAL-CASH RESERVES	467,556.91
CASH IN BANK-JURY	-1,195.00
CASH IN BANK - CASH BOND	2,933.66
ONE GA GRANT (CHESTNUT OAKS)	22.00
PC FIRE DEPT DONATIONS	7,721.24
PROPERTY TAX RECEIVABLE	269,403.83
PROPERTY TAX ALLOWANCE	-49,839.71
ACCOUNTS RECEIVABLE-OTHER	8,052.53
INSURANCE - COBRA REIMBURSEMENT	2,200.80
A/R PC RECREATION AUTHORITY	196.15
A/R PC WATER AUTHORITY	-90.16
A/R CITY OF ZEBULON	1,181.10
A/R VETERANS AMBULANCE	1,314.83
A/R CHAMBER OF COMMERCE	236.02
DUE FROM JAIL CONSTRUCTION FUND	725.00
DUE FROM IMPACT FEE FUND	37.30
DUE FROM E911 FUND	340,481.85
DUE FROM CAPITAL PROJECT FUND	47,285.00
DUE FROM LAW LIBRARY	949.81
INVENTORY-FUEL CONSUMPTION	25,303.22
PREPAID POSTAGE	-96.85
Type: Assets Total	\$7,079,221.31
Type: Liabilities & Equity	
Liabilities	
ACCOUNTS PAYABLE	176.78
ACCRUED SALARIES & WAGES	178,461.40
FEDERAL Withholding	-70,249.28
MEDICAL - Withholding	11,097.33
VISION - Withholding	-156.91
FLEXIBLE SPENDING ACCOUNT	-17,744.52

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
FICA / MEDICARE Withholding	-9.00
DENTAL - Withholding	-3,345.75
LIFE INSURANCE	-200.95
SHORT TERM DISABILITY	-1,513.91
LONG TERM DISABILITY	-1,594.15
DEFFERED COMP	-4,436.45
TAX COMMISSION DEFERRED COMP	25.98
AFLAC - CANCER Withholding	679.01
AFLAC - ACCIDENT Withholding	593.22
BANKERS FIDELITY - LIFE Withholding	-290.88
AFLAC-SPECIFIED HEALTH EVENT PROT	760.53
ADDITIONAL LIFE INS - Withholding	-1,001.40
EMPLOYER'S FICA	35,133.04
GARNISHMENTS PAYABLE	-571.72
CHILD SPT-GA PAYABLE	-333.45
CHPTR 13 PAYABLE	127.91
DEFERRED PROPERTY TAXES	201,243.15
LOCAL VICTIMS ASSISTANCE FUND	642.22
DEFENDANT CASH BOND	1,950.00
DUE TO IMPACT FEE FUND	2,404.15
CITY OF MOLENA - PERMITS	450.00
CITY OF WILLIAMSON-PERMITS	400.00
CITY OF MEANSVILLE - PERMITS	100.00
CITY OF ZEBULON PERMITS	1,177.80
CITY OF CONCORD - PERMITS	625.00
Liabilities Total	\$334,599.15
Equity	
CURRENT FUND BALANCE	1,836,523.05
FUND BALANCE - GENERAL	4,531,332.19
FUND BALANCE - COMMITTED TAX ASSESS	40,000.00
FUND BAL COMMITTED BUILDING & GROUN	8,000.00
FUND BALANCE COMMITTED- PROBATE	4,500.00
FUND BAL COMMITED ANIMAL CONTR BLDG	55,000.00

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
FUND BAL COMMITTED - I D A	15,000.00
FUND BAL - PROPERTY ASSESSMENT	12,200.00
FUND BAL - FIRE DEPT CONSTRUCTION	20,000.00
FUND BAL RESTRICTED - ANIMAL SHELTE	217,315.04
FUND BAL - CDBG GRANT PROJECT	4,755.88
Equity Total	\$6,744,626.16
Type: Liabilities & Equity Total	\$7,079,225.31

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
CASH IN BANK JAIL	40,362.75
Type: Assets Total	\$40,362.75
Type: Liabilities & Equity	
Liabilities	
DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
CURRENT FUND BALANCE	6,143.91
FUND BALANCE	33,493.84
Equity Total	\$39,637.75
Type: Liabilities & Equity Total	\$40,362.75

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 210 IMPACT FEES	
Type: Assets	
RES IMPACT FEE	1,004,981.23
COMM IMPACT FEE	169,742.25
ACCOUNTS RECEIVABLE	2,404.16
DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	\$1,179,531.79
Type: Liabilities & Equity	
Liabilities	
DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
CURRENT FUND BALANCE	-198,411.61
FUND BALANCE	1,377,906.10
Equity Total	\$1,179,494.49
Type: Liabilities & Equity Total	\$1,179,531.79

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 215 E-911 FUND	
Type: Assets	
CASH IN BANK- E-911 OPERATION (CKS)	480,692.44
ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$543,665.66
Type: Liabilities & Equity	
Liabilities	
ACCOUNTS PAYABLE	-92.10
ACCRUED SALARIES & WAGES	11,565.03
DUE TO GENERAL FUND	340,669.57
Liabilities Total	\$352,142.50
Equity	
CURRENT FUND BALANCE	-136,469.24
FUND BALANCE	327,992.40
Equity Total	\$191,523.16
Type: Liabilities & Equity Total	\$543,665.66

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
FEDERAL SEIZURE FUND	130,575.41
Type: Assets Total	\$130,575.41
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	8.87
FUND BALANCE	130,566.54
Equity Total	\$130,575.41
Type: Liabilities & Equity Total	\$130,575.41

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
CHECKING UNITED BANK - ARP	3,373,275.52
Type: Assets Total	\$3,373,275.52
Type: Liabilities & Equity	
Liabilities	
Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
CURRENT YEAR FUND BALANCE	-205,701.04
FUND BALANCE	1,737,403.56
Equity Total	\$1,531,702.52
Type: Liabilities & Equity Total	\$3,373,275.52

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
OPIOID ABATEMENT CHECKING ACCOUNT	30,334.22
Type: Assets Total	\$30,334.22
Type: Liabilities & Equity	
Equity	
CURRENT YEAR FUND BALANCE	30,334.22
Equity Total	\$30,334.22
Type: Liabilities & Equity Total	\$30,334.22

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
CASH IN BANK - DATE	39,151.69
Type: Assets Total	\$39,151.69
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-1,816.00
FUND BALANCE	40,967.69
Equity Total	\$39,151.69
Type: Liabilities & Equity Total	\$39,151.69

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
CASH IN BANK JUVENILE COURT	13,900.29
Type: Assets Total	\$13,900.29
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	915.92
FUND BALANCE JUVENILE FUND	12,984.37
Equity Total	\$13,900.29
Type: Liabilities & Equity Total	\$13,900.29

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
CASH IN BANK-SPLOST CONST ACCOUNT	1,736,633.12
CASH IN BANK-SPLOST 2016-2022	5,608.07
Type: Assets Total	\$1,742,241.19
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-1,258,721.32
Equity Total	-\$1,258,721.32
Type: Liabilities & Equity Total	-\$1,258,721.32

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 323 SPLOST 2022-2028	
Type: Assets	
CASH IN BANK SPLOST 2022-2028	620,291.85
Type: Assets Total	\$620,291.85
Type: Liabilities & Equity	
Equity	
CURRENT YEAR FUND BALANCE	620,287.85
Equity Total	\$620,287.85
Type: Liabilities & Equity Total	\$620,287.85

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 325 LMI GRANT FUND	
Type: Assets	
CASH-L.M.I. GRANT (DOT)	721,757.52
Type: Assets Total	\$721,757.52
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	151,919.34
FUND BALANCE LMI GRANT	569,838.18
Equity Total	\$721,757.52
Type: Liabilities & Equity Total	\$721,757.52

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 341 CDBG GRANT FUND	
Type: Assets	
CDBG Grant - State - Cash in Bank	2,500.00
CDBG Grant - County - Cash in Bank	3.60
Type: Assets Total	\$2,503.60
Type: Liabilities & Equity	
Equity	
Fund Balance CDBG	2,503.60
Equity Total	\$2,503.60
Type: Liabilities & Equity Total	\$2,503.60

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

Account	Balance (\$)
Fund: 350 C.A.I.P FUND	
Type: Assets	
CAIP FUND- CASH IN BANK	77,685.75
Type: Assets Total	\$77,685.75
Type: Liabilities & Equity	
Liabilities	
DUE TO GENERAL FUND	47,285.00
Liabilities Total	\$47,285.00
Equity	
CURRENT FUND BALANCE	-5,678.69
Equity Total	-\$5,678.69
Type: Liabilities & Equity Total	\$41,606.31

BALANCE SHEET
Period Ending: 02/21/2023

Pike County Board Of Commissioners
FY 2022-2023

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

PIKE COUNTY BANK BALANCES	2/1/2023	2/22/2023
GENERAL FUNDS		
General Fund (100 Fund)	5,935,712.75	5,954,841.78
Pike County Fire Department Donations (100 Fund)	7,721.04	7,721.24
Pike County Jury Account (100 Fund)	(1,195.00)	(1,195.00)
Pike County Cash Reserves (100 Fund)	467,556.91	467,556.91
Pike County Defendant Cash Bond Account	2,933.58	2,933.58
One GA Grant (Chestnut Oaks)	50.00	22.00
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	39,771.25	40,362.75
E-911 Operation (215 Fund)	460,197.63	480,692.44
Pike County Federal Seizure Fund (225 Fund)	130,575.41	130,575.41
Pike County Drug Abuse Treatment & Education (245 Fund)	39,609.72	39,151.69
Pike County Juvenile Court (285 Fund)	13,840.29	13,900.29
Opioid Abatement Fund (231 Fund)	30,634.87	30,334.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	986,620.95	1,004,981.23
Commercial Impact Fee - 933 (210 Fund)	166,481.40	169,742.25
American Rescue Plan (230 Fund)	3,373,187.72	3,373,275.52
L.M.I.G. Grant - DOT (325 Fund)	721,757.52	721,757.52
C.A.I.P. Fund (350 Fund)	132,065.75	77,685.75
CDBG Grant Fund (341 Fund) State	2,500.00	2,500.00
CDBG Grant Fund (341 Fund) County	3.60	3.60
SPLOST FUND		
S.P.L.O.S.T. 2016-2022 (320 Fund)	5,613.44	5,608.07
S.P.L.O.S.T. Construction (320 Fund)	1,736,633.12	1,736,633.12
S.P.L.O.S.T. 2022-2028 (323 Fund)	395,973.89	620,291.85
GRAND TOTAL	14,648,245.84	14,879,376.22

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8892					
2980	02/07/2023	1044 AT&T	Check	No	7,416.24
2981	02/07/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	86.00
Check Run 8892 Check Total					\$7,502.24
Check Run 8892 Update Only					\$0.00
Check Run 8892 Total					\$7,502.24
Check Run: 8898					
2982	02/14/2023	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
2983	02/14/2023	3582 AT&T U-VERSE	Check	No	75.00
2984	02/14/2023	4209 CARD SERVICES CENTER	Check	No	75.00
Check Run 8898 Check Total					\$5,274.77
Check Run 8898 Update Only					\$0.00
Check Run 8898 Total					\$5,274.77
		Description	Count	Amount (\$)	
		ACH	0	\$0.00	
		Bank of America	0	\$0.00	
		Check	5	\$12,777.01	
		Strategic Payment Services	0	\$0.00	
		Wells Fargo	0	\$0.00	
		Paymode X	0	\$0.00	
		Update Only	0	\$0.00	
		GRAND TOTAL	5	\$12,777.01	

* 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 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8887					
132593	02/01/2023	4297 ANTHEM LIFE	Check	No	5,303.74
132594	02/01/2023	3014 BANKERS FIDELITY LIFE INSURANCE COMPA	Check	No	1,272.79
Check Run 8887 Check Total					\$6,576.53
Check Run 8887 Update Only					\$0.00
Check Run 8887 Total					\$6,576.53
Check Run: 8891					
* 132644	02/03/2023	3298 JAMES JENKINS	Check	No	150.00
Check Run 8891 Check Total					\$150.00
Check Run 8891 Update Only					\$0.00
Check Run 8891 Total					\$150.00
Check Run: 8893					
132645	02/07/2023	4026 AIRFI, INC	Check	No	109.99
132646	02/07/2023	1044 AT&T	Check	No	247.06
132647	02/07/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,649.84
132648	02/07/2023	1037 B & H ELECTRIC	Check	No	362.00
132649	02/07/2023	1049 BLOUNT SHEET METAL	Check	No	20.00
132650	02/07/2023	1990 CADENHEAD ENTERPRISES, INC	Check	No	5,850.00
132651	02/07/2023	1075 CHEROKEE CULVERT COMPANY	Check	No	11,710.00
132652	02/07/2023	1562 CITY OF CONCORD - WATER SERVICES	Check	No	65.20
132653	02/07/2023	4412 CJT SOFTWARE	Check	No	250.00
132654	02/07/2023	1064 CLYDE CASTLEBERRY COMPANY, INC	Check	No	128.42
132655	02/07/2023	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	275.61
132656	02/07/2023	5066 EPIPHANY DERMATOLOGY GA LOCKBOX	Check	No	200.00
132657	02/07/2023	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	50.00
132658	02/07/2023	2567 GRIFFIN WEB DESIGN	Check	No	420.00
132659	02/07/2023	4123 HARPER PERFORMANCE	Check	No	527.50
* 132661	02/07/2023	4650 IWORQ	Check	No	3,250.00
132662	02/07/2023	3048 JASON MASK & CO., INC	Check	No	10,585.50
132663	02/07/2023	5046 AG PRO - JOHN DEERE	Check	No	400.21
132664	02/07/2023	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
132665	02/07/2023	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	717.00
132666	02/07/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,087.33
132667	02/07/2023	2990 K & K MANUFACTURING, INC	Check	No	135.00
132668	02/07/2023	1214 LOWES HOME IMPROVEMENT STORE	Check	No	161.62

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
132669	02/07/2023	1223 MAYS PRINTING	Check	No	494.33
132670	02/07/2023	4261 EMILY MORRIS	Check	No	402.50
132671	02/07/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	208.45
* 132674	02/07/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	3,348.20
132675	02/07/2023	4695 DAVID B NEYHART	Check	No	26.82
132676	02/07/2023	1000 OFFICE DEPOT	Check	No	70.00
132677	02/07/2023	3437 MIKE ANDRADE	Check	No	587.00
* 132679	02/07/2023	2913 PIKE DEPOT, LLC	Check	No	1,113.91
132680	02/07/2023	3191 PROFESSIONAL PRINTING	Check	No	199.50
132681	02/07/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	7,544.52
132682	02/07/2023	1178 RICOH	Check	No	38.88
132683	02/07/2023	5060 SIGNATURE PUBLIC FUNDING	Check	No	2,502.00
132684	02/07/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	785.00
132685	02/07/2023	4663 JESSICA STRICKLAND	Check	No	18.75
132686	02/07/2023	3507 TRAN SAFE	Check	No	981.60
132687	02/07/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	1,089.00
132688	02/07/2023	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
132689	02/07/2023	2358 VERIZON WIRELESS	Check	No	1,134.15
132690	02/07/2023	2576 VULCAN MATERIALS	Check	No	78,820.78
* 132692	02/07/2023	4389 WiReD TECHNOLOGY	Check	No	11,450.00
132693	02/07/2023	1397 YANCEY BROTHERS	Check	No	2,669.69
132694	02/07/2023	1402 ZEBULON AUTO SERVICE	Check	No	40.00
Check Run 8893 Check Total					\$151,902.36
Check Run 8893 Update Only					\$0.00
Check Run 8893 Total					\$151,902.36

Check Run: 8894

* 132710	02/13/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	358.40
Check Run 8894 Check Total					\$358.40
Check Run 8894 Update Only					\$0.00
Check Run 8894 Total					\$358.40

Check Run: 8895

132711	02/14/2023	4588 PHILLIP A BAKER	Check	No	10.00
132712	02/14/2023	4527 BRITTANY HAMMOND	Check	No	10.00
132713	02/14/2023	4616 CARON, CHRISTOPHER M	Check	No	160.00
132714	02/14/2023	4999 CHRISTOPHER RAUSCH	Check	No	150.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
132715	02/14/2023	4515 DAILEY, CLAYTON LOREN	Check	No	180.00
132716	02/14/2023	5004 EDWARD L OWENS	Check	No	190.00
132717	02/14/2023	4014 ROBERT V FALLIN	Check	No	30.00
132718	02/14/2023	3691 FRY, STEVE B.	Check	No	20.00
132719	02/14/2023	3664 HINTON, IAN PAUL	Check	No	20.00
132720	02/14/2023	3650 JAMES KEITH JACKSON	Check	No	100.00
132721	02/14/2023	4427 JONES, CHRISTOPHER ANDERSON	Check	No	40.00
132722	02/14/2023	4675 LANE, GEORGE TIMOTHY	Check	No	310.00
132723	02/14/2023	3759 LEONARD, DEBORAH	Check	No	10.00
132724	02/14/2023	3842 FRED J LEONARD JR	Check	No	20.00
132725	02/14/2023	3847 FRED J LEONARD III	Check	No	30.00
132726	02/14/2023	4587 LEONARD, KALEY M	Check	No	20.00
132727	02/14/2023	4894 LINDSAY RAUSCH	Check	No	110.00
132728	02/14/2023	4901 MASON BLAKE GILHAM	Check	No	70.00
132729	02/14/2023	3590 McALEER, HUGH RICHARD	Check	No	260.00
132730	02/14/2023	3326 McCULLOUGH, JACOB WAYNE	Check	No	70.00
132731	02/14/2023	3478 MAURY MORGAN	Check	No	60.00
132732	02/14/2023	3134 DOUGLAS J NEATH	Check	No	80.00
132733	02/14/2023	3489 OLIVER, JEFFERY D.	Check	No	60.00
132734	02/14/2023	3637 O'NEAL, JODI ELLEN	Check	No	70.00
132735	02/14/2023	3690 O'NEAL, WILLIAM DAVID	Check	No	100.00
132736	02/14/2023	4562 PIER, WILLIAM	Check	No	30.00
132737	02/14/2023	4514 STEVEN M POSS	Check	No	50.00
132738	02/14/2023	3872 QUENTIN P ROUSEAU	Check	No	100.00
132739	02/14/2023	4227 SALTER, WILLIAM JODY	Check	No	10.00
132740	02/14/2023	5002 SAMANTHA JAMES	Check	No	50.00
132741	02/14/2023	3709 SLONE, KEVIN JOEL	Check	No	50.00
132742	02/14/2023	4518 THOMAS, JEP N.	Check	No	90.00
132743	02/14/2023	2300 TOTTEN, TERESA M.	Check	No	30.00
132744	02/14/2023	4607 TOTTEN, JIMMY JR	Check	No	50.00
132745	02/14/2023	4742 MATTHEW P WILLIAMS	Check	No	40.00
132746	02/14/2023	3682 WINKLER, DARRELL V.	Check	No	20.00
132747	02/14/2023	5056 WYATT A COCHRAN	Check	No	50.00
Check Run 8895 Check Total					\$2,750.00
Check Run 8895 Update Only					\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check Run	8895 Total	\$2,750.00
Check Run: 8899					
132748	02/14/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	12.99
132749	02/14/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	417.60
132750	02/14/2023	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	569.61
132751	02/14/2023	3582 AT&T U-VERSE	Check	No	175.70
132752	02/14/2023	4288 ANGELA E BLOUNT	Check	No	368.00
132753	02/14/2023	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	796.07
132754	02/14/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
132755	02/14/2023	5067 COUNTRY OAKS FARM & HOME SUPPLY	Check	No	107.00
132756	02/14/2023	4101 DATAMATX Postage Escrow	Check	No	1,062.54
132757	02/14/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
132758	02/14/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
132759	02/14/2023	4034 UNITED BANK ENDEAVOR	Check	No	3,801.85
132760	02/14/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	656.01
132761	02/14/2023	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	86.50
132762	02/14/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	321.89
132763	02/14/2023	4123 HARPER PERFORMANCE	Check	No	505.00
132764	02/14/2023	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,957.29
132765	02/14/2023	4404 H&M Hauling	Check	No	7,350.00
132766	02/14/2023	1902 ICON HOLDCO	Check	No	125.00
132767	02/14/2023	2990 K & K MANUFACTURING, INC	Check	No	65.00
132768	02/14/2023	1204 LAMAR CO BOARD OF COMM	Check	No	1,120.00
132769	02/14/2023	4319 Mastercare Equipment Inc.	Check	No	1,638.76
132770	02/14/2023	1000 OFFICE DEPOT	Check	No	316.99
132771	02/14/2023	3437 MIKE ANDRADE	Check	No	125.00
132772	02/14/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	800.00
132773	02/14/2023	1285 RAILY'S REBUILDING SERVICE	Check	No	95.00
132774	02/14/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	8,079.42
132775	02/14/2023	1305 SIDNEY LEE , INC	Check	No	283.21
132776	02/14/2023	1295 S & J INDUSTRIAL SUPPLY	Check	No	71.96
132777	02/14/2023	4332 SAMANTHA SLONE	Check	No	740.00
132778	02/14/2023	2576 VULCAN MATERIALS	Check	No	47,175.44
132779	02/14/2023	1402 ZEBULON AUTO SERVICE	Check	No	40.00
			Check Run	8899 Check Total	\$88,213.50

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2022-2023

Check Register for 2/1/2023 to 2/21/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Check Run 8899 Update Only		\$0.00
			Check Run 8899 Total		\$88,213.50
		Description	Count	Amount (\$)	
		ACH	0	\$0.00	
		Bank of America	0	\$0.00	
		Check	118	\$249,950.79	
		Strategic Payment Services	0	\$0.00	
		Wells Fargo	0	\$0.00	
		Paymode X	0	\$0.00	
		Update Only	0	\$0.00	
		GRAND TOTAL	118	\$249,950.79	

* 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 :	2/21/2023
General ledger	
IMPACT FEES	
Residential	1,004,981.23
Commercial	169,742.25
Due to General Fund	(37.30)
Total	1,174,686.18

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	145,205.17
Jail	210-03-1000-341320-034	427,790.05
Fire	210-03-1000-341320-035	191,539.35
E-911	210-03-1000-341320-038	83,749.48
Roads	210-03-1000-341320-042	151,594.34
Parks	210-03-1000-341320-061	1,722.84
Library	210-03-1000-341320-065	125,185.61
Administration	210-03-1516-341320-074	5,392.07
CIE Prep	210-03-1516-341390-074	42,208.49
Interest	210-03-1000-361000-000	298.78
Total Impact Fees		1,174,686.18

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

REVENUE & EXPENDITURE FOR 100 GENERAL FUND
02/01/2023 To 02/21/2023

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 General Fund				
Revenue				
100-03-1000-371000-077 Economic Development D	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	0.00	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	844.86	23,493.38	40,000.00	59
100-03-1330-316100-000 Business/ Occupation Lic	9,043.30	33,888.55	40,000.00	85
100-03-1330-316300-000 FINANCIAL INSTITUTION	9,949.00	9,949.00	62,000.00	16
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	12,500.00	11,000.00	114
100-03-1330-341700-000 INDIRECT COST ALLOC	0.00	0.00	500.00	0
100-03-1400-341901-000 Elections - Board of Educ	10,646.22	10,646.22	7,293.00	146
100-03-1500-340000-000 Misc Revenue	136.65	36,515.66	10,000.00	365
100-03-1500-341400-000 Printing & Copying Service	4.50	77.00	150.00	51
100-03-1500-346901-000 Community Event Sale of	0.00	1,355.00	500.00	271
100-03-1500-361000-000 Interest Revenue	12.16	284.35	500.00	57
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 1	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 - ALC	0.00	302.75	500.00	61
100-03-1545-311000-000 General Property Taxes	289,880.71	6,889,681.00	8,835,393.00	78
100-03-1545-311120-000 Timber Tax	0.00	4,616.04	10,000.00	46
100-03-1545-311200-000 Property Tax - Prior Year	5,773.70	109,958.56	100,000.00	110
100-03-1545-311310-000 Motor Vehicle Tax	13,291.97	96,080.20	160,000.00	60
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,481.20	10,568.04	15,000.00	70
100-03-1545-311315-000 Motor Vehicle - TAVT	131,320.71	942,701.79	1,400,000.00	67
100-03-1545-311320-000 Mobile Home	863.92	2,414.23	10,000.00	24
100-03-1545-311340-000 Intangible Tax	9,368.47	89,967.58	250,000.00	36
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	2,049.31	8,000.00	26
100-03-1545-319000-000 Penalties & Interest - Tax	1,012.20	9,313.29	11,000.00	85
100-03-1545-319900-000 Cost & Interest - Taxes	3,047.40	11,219.46	14,500.00	77
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	6,219.04	42,532.65	75,000.00	57
100-03-1545-341940-000 Tax Collection - Commissi	11,611.11	259,929.80	260,000.00	100
100-03-1545-346900-000 Tag Mailout Fees	514.00	3,090.00	4,000.00	77
100-03-1545-383000-000 Insurance Reimbursemen	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	3,413.14	35,065.92	70,000.00	50
100-03-2150-351110-000 Clerk of Superior Court	12,841.79	91,932.55	190,000.00	48

REVENUE & EXPENDITURE FOR 100 GENERAL FUND
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PIKE COUNTY BOARD OF COMMISSIONERS
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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	975.59	5,967.23	15,000.00	40
100-03-2400-351130-091 Animal Ordinance Violatio	0.00	6,541.30	5,000.00	131
100-03-2400-351131-000 Sheriff Services - Magistra	1,500.00	11,975.00	20,000.00	60
100-03-2450-351150-000 Probate Court	15,180.29	84,284.61	150,000.00	56
100-03-2800-341190-000 Indigency Verification App	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	2,037.03	18,510.70	25,000.00	74
100-03-3300-342100-000 Sheriff Service -Board of J	0.00	11,727.76	160,000.00	7
100-03-3310-342001-000 DEPT OF JUSTICE REVE	0.00	0.00	2,500.00	0
100-03-3310-342002-000 Sheriff Service - City of W	0.00	0.00	15,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	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 Fe	0.00	150.00	200.00	75
100-03-4000-343000-000 Culvert Permit Fees	2,298.00	5,934.70	40,000.00	15
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	9,602.16	2,500.00	384
100-03-4226-346901-000 SALE OF SCRAP METAL	123.25	542.25	2,500.00	22
100-03-4500-344100-045 EPD Hazardous Waste Re	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 Cor	0.00	0.00	7,651.00	0
100-03-5431-334101-000 ACCG Employee Safety C	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	2,000.00	0.00	*100
100-03-5520-346000-000 SENIOR CITIZEN CENTE	0.00	55,501.89	120,000.00	46
100-03-7220-322200-000 Building Permits	15,907.00	111,859.58	260,000.00	43
100-03-7400-322210-000 Zoning & Land Use Fees	4,308.25	8,308.25	12,000.00	69
100-03-7410-323900-000 Plat Reviews	250.00	4,200.00	10,000.00	42
100-03-7410-323901-000 CODE ENFORCEMENT SE	125.00	1,325.00	5,000.00	27
Revenue Subtotal	\$565,980.46	\$12,186,395.11	\$15,842,972.00	77
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	100,000.00	0
100-13-1000-512100-000 GROUP INSURANCE INC	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	0.00	0.00	230,013.00	0
100-13-1000-523200-000 COMMUNICATIONS - PH	422.76	11,117.58	20,800.00	53
100-13-1000-523900-000 EMPLOYEE SCREENING	70.00	510.00	700.00	73

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100-13-1000-523901-000 COMMUNITY EVENTS	0.00	3,453.14	8,000.00	43
100-13-1000-524100-000 ACCG Defined Benefit	0.00	534,826.00	350,000.00	153
100-13-1300-512600-000 UNEMPLOYMENT PAYM	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 & MAINTENAN	0.00	0.00	200.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	-38.03	1,440.60	2,350.00	61
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	150.00	1,955.12	18,200.00	11
100-13-1300-523600-000 DUES & FEES	368.00	408.00	1,200.00	34
100-13-1300-523700-000 TRAINING	0.00	2,265.79	13,500.00	17
100-13-1300-523850-000 CONTRACT SERVICES	617.96	60,141.59	66,620.00	90
100-13-1300-523900-000 POSTAGE	219.60	1,066.59	2,600.00	41
100-13-1300-531000-000 SUPPLIES	128.42	2,507.05	8,500.00	29
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) EMPI	13,130.35	81,998.46	94,446.00	87
100-13-1310-512100-000 GROUP (COMM) INSUR	0.00	31,903.26	61,520.00	52
100-13-1310-512200-000 FICA & MEDICARE	0.00	4,284.65	7,226.00	59
100-13-1310-512700-000 WORKERS COMPENSA	0.00	100,936.00	135,000.00	75
100-13-1320-511100-000 REGULAR (CO MGR) EM	3,351.92	54,748.10	88,000.00	62
100-13-1320-512100-000 GROUP (CO MGR) INSL	0.00	513.94	27,190.00	2
100-13-1320-512200-000 FICA & MEDICARE	0.00	3,629.51	6,733.00	54
100-13-1320-512400-000 DEFERRED COMPENSA	0.00	480.46	880.00	55
100-13-1320-542200-000 VEHICLES- M&R	0.00	500.00	500.00	100
100-13-1330-511100-000 REGULAR (ADMINISTRA	5,405.41	92,388.37	201,193.00	46
100-13-1330-512100-000 GROUP (ADM) INSURAN	0.00	8,037.15	35,144.00	23
100-13-1330-512200-000 FICA & MEDICARE	0.00	6,066.37	18,133.00	33
100-13-1330-512400-000 DEFERRED COMPENSA	0.00	547.96	861.00	64
100-13-1330-523300-000 Advertising & Marketing	0.00	1,529.56	3,500.00	44
100-13-1500-523901-000 BANK SERVICE CHARGI	0.00	183.13	500.00	37
100-13-1530-521200-000 PROFESSIONAL SVC - L	0.00	62,173.66	96,000.00	65
100-13-1530-521201-000 PROF SVC - ATTORNEY	0.00	1,008.60	2,500.00	40
100-13-1540-573000-000 EMPLOYEE RECOGNITI	0.00	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	441.40	960.00	46
100-13-4600-531530-000 ELECTRICITY	602.55	3,421.64	5,400.00	63
100-14-1400-511100-000 REGULAR EMPLOYEES	2,508.84	44,723.31	55,251.00	81
100-14-1400-511200-000 Board Compensation	0.00	1,963.75	6,960.00	28

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100-14-1400-512100-000 GROUP INSURANCE	0.00	4,438.14	8,819.00	50
100-14-1400-512200-000 FICA & MEDICARE	0.00	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 & MAINTENAN	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	0.00	646.72	960.00	67
100-14-1400-523300-000 ADVERTISING	0.00	782.04	800.00	98
100-14-1400-523500-000 TRAVEL	0.00	669.95	4,000.00	17
100-14-1400-523600-000 DUES & FEES	0.00	90.00	280.00	32
100-14-1400-523700-000 TRAINING	0.00	460.00	1,400.00	33
100-14-1400-523850-000 Poll Workers - Contract S	740.00	35,384.19	62,540.00	57
100-14-1400-523900-000 POSTAGE	190.22	1,776.65	3,500.00	51
100-14-1400-531000-000 SUPPLIES	22.81	5,936.15	6,000.00	99
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	446.41	1,500.00	30
100-14-1500-523850-000 CONTRACT SERVICES	352.65	5,582.10	26,155.00	21
100-14-4400-531210-000 WATER /SEWAGE	0.00	125.47	300.00	42
100-14-4600-531530-000 ELECTRICITY EXP	108.79	1,275.05	2,000.00	64
100-14-4700-531520-000 NATURAL GAS EXPENSI	0.00	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	0.00	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	4.68	4.68	150.00	3
100-16-1545-511100-000 REGULAR EMPLOYEES	7,585.06	123,850.61	212,498.00	58
100-16-1545-512100-000 GROUP INSURANCE	0.00	14,845.88	27,570.00	54
100-16-1545-512200-000 FICA & MEDICARE	0.00	8,037.51	16,257.00	49
100-16-1545-521200-000 PROFESSIONAL SVC	381.64	10,880.35	13,500.00	81
100-16-1545-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-16-1545-523300-000 ADVERTISING/LEGAL PL	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	3,318.77	25,573.98	37,000.00	69
100-16-1545-523900-000 POSTAGE	897.67	2,793.83	4,400.00	63
100-16-1545-531000-000 SUPPLIES	67.05	2,520.81	3,800.00	66
100-16-4400-531210-000 WATER / SEWAGE	0.00	131.16	250.00	52
100-16-4600-531530-000 ELECTRICITY EXP -TAX	99.72	1,111.00	2,000.00	56

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100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	102.77	250.00	41
100-17-1300-523201-000 CELL PHONE COMMUNI	0.00	548.48	1,488.00	37
100-17-1550-511100-000 REGULAR EMPLOYEES	8,552.05	143,130.44	245,379.00	58
100-17-1550-511200-000 BOARD COMPENSATION	200.00	3,450.00	6,500.00	53
100-17-1550-512100-000 GROUP INSURANCE	0.00	27,778.84	37,136.00	75
100-17-1550-512200-000 FICA & MEDICARE	0.00	9,366.74	18,772.00	50
100-17-1550-512400-000 DEFERRED COMPENSA	0.00	278.35	863.00	32
100-17-1550-522200-000 REPAIRS & MAINTENAN	0.00	0.00	300.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-17-1550-523300-000 ADVERTISING	0.00	157.31	500.00	31
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	7,000.00	0
100-17-1550-523500-000 TRAVEL	402.50	3,097.00	2,200.00	141
100-17-1550-523600-000 DUES & FEES	0.00	0.00	2,500.00	0
100-17-1550-523700-000 TRAINING	0.00	2,604.26	6,750.00	39
100-17-1550-523850-000 CONTRACT SVC	1,006.40	32,506.14	78,550.00	41
100-17-1550-523900-000 POSTAGE	9.75	542.97	1,000.00	54
100-17-1550-531000-000 SUPPLIES	0.00	381.75	2,000.00	19
100-17-1550-531270-000 GAS/DIESEL	0.00	2,010.09	4,000.00	50
100-17-1550-542200-000 VEHICLES M&R	260.86	461.50	1,000.00	46
100-17-4400-531210-000 WATER/SEWAGE	0.00	159.64	325.00	49
100-17-4600-531530-000 ELECTRICITY	174.82	1,442.98	1,950.00	74
100-17-4700-531220-000 NATURAL GAS	0.00	94.15	400.00	24
100-18-1300-523201-000 CELL PHONE COMMUNI	0.00	548.48	950.00	58
100-18-1565-511100-000 REGULAR EMPLOYEES	5,194.99	84,250.83	135,076.00	62
100-18-1565-511300-000 OVERTIME	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	0.00	17,099.84	35,418.00	48
100-18-1565-512200-000 FICA & MEDICARE	0.00	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	0.00	2,890.48	6,000.00	48
100-18-1565-522200-000 MAINTENANCE RPRS/E	404.31	23,492.27	75,000.00	31
100-18-1565-522201-000 CONTRACT SERVICES -	800.43	41,941.69	71,300.00	59
100-18-1565-531100-000 M&R SUPPLIES/MATERI	0.00	0.00	1,000.00	0
100-18-1565-531210-000 WATER / SEWAGE	0.00	91.50	3,600.00	3
100-18-1565-531520-000 PROPANE GAS	0.00	396.44	600.00	66
100-18-1565-531700-000 SUPPLIES - SMALL EQU	161.62	161.62	1,000.00	16
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	1,405.20	2,400.00	59
100-18-4700-531270-000 GAS/DIESEL	0.00	5,098.03	5,000.00	102
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	58.64	500.00	12

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100-20-2150-521100-000 CIRCUIT COURT	0.00	84,286.50	112,382.00	75
100-20-2500-521100-000 COURT REPORTER	0.00	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 - PH	0.00	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	0.00	17,333.36	26,000.00	67
100-20-4400-531210-000 WATER / SEWAGE	0.00	575.00	1,110.00	52
100-20-4600-531530-000 ELECTRICITY EXPENSE	1,737.18	15,224.45	22,400.00	68
100-21-2180-511100-000 REGULAR EMPLOYEES	7,905.77	128,388.02	203,385.00	63
100-21-2180-512100-000 GROUP INSURANCE	0.00	37,461.34	71,210.00	53
100-21-2180-512200-000 FICA & MEDICARE	0.00	8,048.91	15,559.00	52
100-21-2180-512400-000 DEFERRED COMPENSA	0.00	382.10	355.00	108
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	200.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,800.00	60
100-21-2180-523300-000 ADVERTISING/ LEGAL P	0.00	80.00	500.00	16
100-21-2180-523400-000 PRINTING & BINDING	86.50	678.50	1,000.00	68
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	0.00	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	1,695.06	20,860.55	46,993.00	44
100-21-2180-523900-000 POSTAGE	45.56	1,047.99	3,000.00	35
100-21-2180-531000-000 SUPPLIES	70.00	2,045.68	3,750.00	55
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	65.43	530.00	12
100-21-2180-542401-000 Historical Deed Indexing F	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- PH	0.00	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	1,857.03	3,670.00	51
100-23-1300-523201-000 CELL PHONE - COMMUN	5.00	367.41	622.00	59
100-23-2400-511100-000 REGULAR EMPLOYEES	8,890.88	144,571.76	229,284.00	63
100-23-2400-512100-000 GROUP INSURANCE	0.00	13,545.80	21,565.00	63
100-23-2400-512200-000 FICA & MEDICARE	0.00	9,480.92	17,541.00	54
100-23-2400-512400-000 DEFERRED COMPENSA	0.00	849.25	1,515.00	56
100-23-2400-522200-000 CONTRACT SERVICES	617.96	8,977.63	14,177.00	63
100-23-2400-522201-000 REPAIRS AND MAINTEN	0.00	500.00	500.00	100
100-23-2400-523200-000 COMMUNICATIONS - PH	0.00	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	0.00	289.00	535.00	54

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100-23-2400-523500-000 TRAVEL	0.00	0.00	1,415.00	0
100-23-2400-523600-000 DUES & FEES	0.00	990.00	1,288.00	77
100-23-2400-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	0.00	857.44	500.00	171
100-23-2400-523900-000 POSTAGE	129.98	920.98	1,400.00	66
100-23-2400-531000-000 SUPPLIES	0.00	1,295.77	2,200.00	59
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	522.89	987.00	53
100-24-2450-511100-000 REGULAR EMPLOYEES	5,986.09	101,039.53	168,645.00	60
100-24-2450-512100-000 GROUP INSURANCE	0.00	17,587.36	22,463.00	78
100-24-2450-512200-000 FICA & MEDICARE	0.00	6,543.98	12,902.00	51
100-24-2450-522200-000 CONTRACT SERVICES	602.67	5,728.96	7,425.00	77
100-24-2450-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-24-2450-523500-000 TRAVEL	18.75	1,682.65	3,800.00	44
100-24-2450-523600-000 DUES & FEES	872.00	1,484.00	1,722.00	86
100-24-2450-523700-000 TRAINING	0.00	1,523.50	2,000.00	76
100-24-2450-523900-000 POSTAGE	158.52	1,000.18	1,700.00	59
100-24-2450-531000-000 SUPPLIES	199.50	5,672.35	6,000.00	95
100-25-2000-521200-000 PROFESSIONAL SERVIC	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	0.00	9,023.50	17,000.00	53
100-32-3350-523850-000 SUPPORT OF INMATES	1,120.00	26,740.00	30,000.00	89
100-32-3350-531300-000 FOOD FOR INMATES	1,087.33	35,173.79	62,600.00	56
100-32-3370-523100-000 INMATE MEDICAL	200.00	39,176.31	69,820.00	56
100-33-1300-523201-000 CELL PHONE COMMUNI	0.00	8,534.37	17,500.00	49
100-33-3300-511100-000 REGULAR EMPLOYEES	49,974.51	813,169.87	1,369,091.00	59
100-33-3300-511300-000 OVERTIME	3,799.57	71,782.19	78,000.00	92
100-33-3300-512100-000 GROUP INSURANCE	0.00	163,290.15	322,393.00	51
100-33-3300-512200-000 FICA & MEDICARE	0.00	56,404.79	114,191.00	49
100-33-3300-512400-000 DEFERRED COMPENSA	0.00	3,157.39	5,206.00	61
100-33-3300-512900-000 UNIFORMS	386.90	30,829.15	62,500.00	49
100-33-3300-521200-000 CONTRACT SERVICES	3,775.62	95,289.56	101,258.00	94
100-33-3300-523200-000 COMMUNICATIONS - PH	0.00	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	494.33	768.84	1,362.00	56
100-33-3300-523500-000 TRAVEL	76.02	1,325.69	4,650.00	29
100-33-3300-523600-000 DUES & FEES	1,006.00	8,189.00	17,515.00	47
100-33-3300-523700-000 TRAINING	504.87	1,442.12	2,500.00	58
100-33-3300-523900-000 POSTAGE	15.96	312.50	700.00	45

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100-33-3300-531000-000 SUPPLIES	3,296.42	20,052.60	33,000.00	61
100-33-3300-531270-000 GAS/DIESEL	0.00	54,066.39	84,000.00	64
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	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 SUPPLI	0.00	245.75	2,000.00	12
100-33-3323-522200-000 VEHICLES- M&R	539.86	28,163.60	40,000.00	70
100-33-3355-522200-000 REPAIRS & MAINTENAN	0.00	377.47	500.00	75
100-33-4400-531210-000 WATER / SEWAGE	0.00	97.35	2,000.00	5
100-33-4600-531530-000 ELECTRICITY EXPENSE	719.77	7,711.11	12,000.00	64
100-33-4700-531220-000 NATURAL GAS EXP	0.00	523.88	2,000.00	26
100-34-3326-511100-000 REGULAR EMPLOYEES	17,284.95	369,080.98	705,569.00	52
100-34-3326-511300-000 OVERTIME	2,840.88	32,517.02	62,530.00	52
100-34-3326-512100-000 GROUP INSURANCE	0.00	54,963.33	178,532.00	31
100-34-3326-512200-000 FICA & MEDICARE	0.00	26,344.36	58,913.00	45
100-34-3326-512400-000 DEFERRED COMPENSA	0.00	692.70	1,600.00	43
100-34-3326-512900-000 UNIFORMS	597.46	739.06	3,000.00	25
100-34-3326-521200-000 PROFESSIONAL SVC	420.00	756.39	1,400.00	54
100-34-3326-522200-000 REPAIRS & MAINTENAN	0.00	1,551.44	2,000.00	78
100-34-3326-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-34-3326-523700-000 TRAINING	0.00	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	4,000.00	50
100-34-3326-531270-000 GAS/DIESEL	0.00	13,784.06	20,400.00	68
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	5,214.71	15,528.00	34
100-34-4600-531530-000 ELECTRICITY - JAIL	657.18	5,794.46	8,800.00	66
100-34-4700-531220-000 NATURAL GAS - JAIL	0.00	490.86	1,400.00	35
100-37-3700-511100-000 REGULAR EMPLOYEES	2,420.92	13,001.15	30,347.00	43
100-37-3700-512100-000 GROUP INSURANCE	0.00	8,920.67	18,192.00	49
100-37-3700-512200-000 FICA & MEDICARE	0.00	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 - PH	0.00	266.07	492.00	54
100-37-3700-523500-000 TRAVEL	0.00	297.30	2,400.00	12
100-37-3700-523600-000 DUES & FEES	0.00	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	0.00	162.00	0.00	*100
100-37-3700-531000-000 SUPPLIES	0.00	612.80	3,500.00	18

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100-37-3700-531100-000 INVESTIGATION EXPEN:	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	90.54	250.00	36
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	69.35	150.00	46
100-38-3800-511100-000 REGULAR EMPLOYEES	13,017.16	86,719.87	0.00	*100
100-38-3800-511300-000 OVERTIME	2,651.49	9,751.99	0.00	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	13,121.86	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	4,798.20	0.00	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	0.00	548,000.00	822,000.00	67
100-42-1300-523201-000 CELL PHONE COMMUNI	0.00	1,341.77	2,150.00	62
100-42-1500-531300-000 FOOD & VENDING SERV	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	3,250.00	4,935.52	1,760.00	280
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	39,275.61	662,909.20	1,064,113.00	62
100-42-4210-511300-000 OVERTIME	960.36	11,141.97	10,000.00	111
100-42-4210-512100-000 GROUP INSURANCE	0.00	153,830.18	282,248.00	55
100-42-4210-512200-000 FICA & MEDICARE	0.00	42,528.52	82,170.00	52
100-42-4210-512400-000 DEFERRED COMPENSA	0.00	1,248.51	2,002.00	62
100-42-4220-512900-000 UNIFORMS	0.00	0.00	100.00	0
100-42-4220-522000-000 SIGN M&R	981.60	21,189.04	13,500.00	157
100-42-4220-522200-000 EQUIPMENT M&R	5,668.27	53,486.34	70,000.00	76
100-42-4220-531000-000 SUPPLIES	224.21	5,633.45	10,000.00	56
100-42-4220-531270-000 GAS/DIESEL	0.89	124,028.69	170,000.00	73
100-42-4220-531500-000 CULVERT PIPES	11,710.00	84,370.15	50,000.00	169
100-42-4220-531600-000 SMALL EQUIPMENT	1,217.54	8,379.33	6,500.00	129
100-42-4220-542200-000 VEHICLES- M&R	4,436.08	47,832.69	50,000.00	96
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	619,116.73	5,000.00	12,382
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	150,043.63	934,266.60	800,000.00	117
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	548.50	4,910.61	6,214.00	79
100-42-4400-531210-000 WATER / SEWAGE	0.00	489.90	1,200.00	41
100-42-4600-531530-000 ELECTRICITY EXPENSE	0.00	3,524.80	6,500.00	54
100-42-4700-531520-000 PROPANE GAS EXPENS	0.00	239.58	600.00	40
100-42-8000-581004-000 CAT LEASE # 70010402 I	2,191.97	17,535.76	26,304.00	67
100-42-8000-581007-000 CAT LEASE #0874920 M	0.00	4,292.20	4,300.00	100
100-42-8000-581008-000 CAT LEASE #0876406 P	0.00	7,759.18	57,984.00	13
100-42-8000-582004-000 Massey Ferguson Tractor:	0.00	109,902.27	113,370.00	97
100-42-8000-582006-000 FNB PAYMENT (DUMP T	0.00	29,448.86	50,484.00	58
100-42-8000-582013-000 Cat Lease# 0170035602	1,001.41	8,011.28	12,017.00	67
100-42-8000-582014-000 UNITED BANK LOAN	0.00	32,101.44	132,322.00	24

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100-42-8000-582205-000 CAT Lease#???? Skid Ste	1,233.59	6,167.95	14,804.00	42
100-42-8000-582210-000 CAT Lease#???? Excavat	2,502.00	5,004.00	30,030.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	2,673.26	13,366.30	26,793.00	50
100-42-8000-582220-000 CAT Lease#???? Dozier I	1,530.38	7,651.90	18,365.00	42
100-42-8000-582225-000 CAT Lease#???? Motor G	0.00	0.00	40,693.00	0
100-42-8000-582230-000 CAT Lease#???? Motor G	0.00	0.00	40,693.00	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLI	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATI	0.00	13,333.36	23,000.00	58
100-45-4560-523850-000 CONTRACT SERVICES	0.00	21,220.85	65,000.00	33
100-50-5100-572000-000 BOARD OF HEALTH	0.00	50,736.00	76,105.00	67
100-54-5400-572000-000 DFACS	0.00	12,035.36	18,053.00	67
100-55-5436-572000-000 MCINTOSH TRAIL - BEH	0.00	4,000.00	6,000.00	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	0.00	19,477.00	18,962.00	103
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	3,624.19	61,264.86	95,043.00	64
100-56-5520-512100-000 GROUP INSURANCE - B	0.00	4,467.89	8,888.00	50
100-56-5520-512200-000 FICA & MEDICARE	0.00	4,071.37	7,271.00	56
100-56-5520-521100-000 Contract Services	0.00	162.00	0.00	*100
100-56-5520-523200-000 COMMUNICATIONS - PH	375.28	3,494.67	5,793.00	60
100-56-5520-523500-000 TRAVEL	0.00	66.08	300.00	22
100-56-5520-523900-000 POSTAGE	0.00	60.00	50.00	120
100-56-5520-531100-000 SUPPLIES	0.00	1,068.53	1,500.00	71
100-56-5520-531210-000 WATER / SEWER SENIO	0.00	160.50	500.00	32
100-56-5520-531270-000 GAS / DIESEL	0.00	1,735.02	6,000.00	29
100-56-5520-531300-000 CONGREGATE MEAL EX	0.00	22,478.34	24,600.00	91
100-56-5520-531301-000 HOME DELIVERED MEA	0.00	19,538.87	59,000.00	33
100-56-5520-531530-000 ELECTRICITY - SENIOR	683.00	4,228.81	7,300.00	58
100-56-5520-542200-000 VEHICLE REPAIRS & MA	103.49	566.97	600.00	94
100-61-4750-523200-000 COMMUNICATIONS - PH	0.00	646.72	1,080.00	60
100-61-4750-523201-000 CELL PHONE COMMUNI	30.00	493.11	780.00	63
100-61-6100-542200-000 CAPITAL OUTLAY	0.00	50,604.50	0.00	*100
100-61-6110-511100-000 REGULAR EMPLOYEES	8,589.89	138,364.69	215,322.00	64
100-61-6110-512100-000 GROUP INSURANCE	0.00	29,994.34	42,693.00	70
100-61-6110-512200-000 FICA & MEDICARE	0.00	8,818.71	16,473.00	54
100-61-6110-521100-000 CONTRACT SERVICES	265.29	2,829.03	3,832.00	74
100-61-6120-572000-000 RECREATION AUTHORI	0.00	87,484.64	131,227.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	0.00	646.72	959.00	67
100-65-6500-511100-000 LIBRARY EMPLOYEES	4,558.25	77,935.14	136,634.00	57
100-65-6500-512100-000 GROUP INSURANCE	0.00	4,843.46	17,889.00	26

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100-65-6500-512200-000 FICA & MEDICARE	0.00	5,200.63	10,453.00	50
100-65-6500-523300-000 ADVERTISING	0.00	141.60	150.00	94
100-65-6500-572000-000 LIBRARY BOARD	0.00	23,550.64	35,326.00	67
100-65-6590-572000-000 FLINT RIVER REG LIBRA	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	229.90	700.00	33
100-71-4410-523900-000 WATER AUTHORITY POS	181.72	1,054.08	1,500.00	70
100-71-7120-523200-000 COMMUNICATIONS - PH	176.86	1,453.61	2,689.00	54
100-71-7120-572000-000 WATER AUTH	0.00	139,030.00	208,545.00	67
100-72-4400-531210-000 WATER / SEWAGE	0.00	229.90	600.00	38
100-72-4600-531530-000 ELECTRICITY EXPENSE	165.27	1,131.74	2,200.00	51
100-72-7130-511100-000 REGULAR EMPLOYEES	1,192.80	20,198.40	31,023.00	65
100-72-7130-512100-000 GROUP INSURANCE	0.00	143.78	220.00	65
100-72-7130-512200-000 FICA & MEDICARE	0.00	1,362.76	2,374.00	57
100-72-7130-522200-000 REPAIRS & MAINTENAN	0.00	0.00	500.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	0.00	929.13	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 SERVI	461.10	24,284.38	48,959.00	50
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 MAINTENAN	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	407.69	3,500.00	12
100-73-7140-572000-000 STATE FORESTRY	0.00	9,673.00	9,673.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	0.00	1,129.64	2,200.00	51
100-74-4400-531210-000 WATER / SEWAGE	0.00	131.16	300.00	44
100-74-4600-531530-000 ELECTRICITY EXP	117.86	1,300.40	2,100.00	62
100-74-4700-531220-000 NATURAL GAS EXPENSI	0.00	90.21	300.00	30
100-74-7410-511100-000 REGULAR EMPLOYEES	9,426.03	153,654.44	248,941.00	62
100-74-7410-512100-000 GROUP INSURANCE	0.00	35,379.63	70,878.00	50
100-74-7410-512200-000 FICA & MEDICARE	0.00	9,655.24	19,044.00	51
100-74-7410-512400-000 DEFERRED COMPENSA	0.00	217.62	330.00	66
100-74-7410-521100-000 FIRE SAFETY INSPECTI	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	0.00	0.00	5,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	0.00	1,077.83	1,600.00	67
100-74-7410-523300-000 ADVERTISING	0.00	1,471.67	3,200.00	46

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100-74-7410-523600-000 DUES & FEES	0.00	63.00	500.00	13
100-74-7410-523700-000 TRAINING	0.00	0.00	4,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	767.98	21,703.35	23,405.00	93
100-74-7410-523900-000 POSTAGE	26.94	470.84	2,500.00	19
100-74-7410-531000-000 SUPPLIES	0.00	1,384.47	4,500.00	31
100-74-7410-531270-000 GAS/DIESEL	0.00	3,668.97	8,000.00	46
100-74-7410-542200-000 VEHICLES M&R	0.00	615.01	2,000.00	31
100-75-7510-572000-000 INDUSTRIAL DEVELOPM	0.00	42,000.00	63,000.00	67
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	282.41	500.00	56
100-76-4600-531530-000 ELECTRICITY EXP - WEI	263.84	263.84	0.00	*100
100-76-7525-541300-000 Georgia One Grant Exper	0.00	102,196.60	65,000.00	157
100-76-7525-572000-000 AGRIBUSINESS AUTH	0.00	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/ Disat	0.00	5,597.40	8,891.00	63
100-80-1310-512900-000 Firefighter Per Diem	2,750.00	19,500.00	30,000.00	65
100-80-1550-523200-000 COMMUNICATIONS	0.00	14,539.83	12,000.00	121
100-80-3040-521200-000 MEDICAL FEES	0.00	4,000.00	2,500.00	160
100-80-3080-511100-000 REGULAR EMPLOYEES	8,641.02	114,584.72	182,000.00	63
100-80-3080-512200-000 FICA & MEDICARE	0.00	7,707.97	0.00	*100
100-80-3500-512900-000 UNIFORMS	0.00	2,460.34	5,000.00	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	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	0.00	121.00	1,500.00	8
100-80-3510-531000-000 OFFICE SUPPLIES	27.35	1,259.99	2,000.00	63
100-80-3520-522200-000 EQUIPMENT	803.49	13,706.57	20,000.00	69
100-80-3520-531270-000 GAS / DIESEL	0.00	17,223.69	15,000.00	115
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	1,238.02	22,149.57	30,725.00	72
100-80-3570-542500-000 Other Supplies/ Equipmer	11.48	1,342.36	3,000.00	45
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 & EDUC	0.00	959.70	1,700.00	56
100-80-4400-531210-000 WATER EXPENSE	65.20	906.55	1,800.00	50
100-80-4600-531530-000 ELECTRICITY EXPENSE	382.80	7,202.74	14,000.00	51
100-80-4700-531220-000 NATURAL GAS	0.00	1,009.11	1,000.00	101

REVENUE & EXPENDITURE FOR 100 GENERAL FUND
02/01/2023 To 02/21/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2022-2023

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100-80-4700-531520-000 PROPANE GAS EXPENS	796.07	3,517.60	10,000.00	35	
100-90-1300-523900-000 POSTAGE	0.00	3.99	5.00	80	
100-90-1550-523201-000 EMA - CELL PHONE	0.00	363.27	500.00	73	
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 SL	0.00	68.20	4,000.00	2	
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	0.00	458.18	500.00	92	
100-90-3520-531600-000 E M A SMALL EQUIPMEN	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 SERVIK	176.86	7,038.84	6,180.00	114	
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	693.50	700.00	99	
100-90-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	250.00	0	
100-91-3910-511100-000 REGULAR EMPLOYEES	2,752.20	44,561.68	60,748.00	73	
100-91-3910-512100-000 GROUP INSURANCE	0.00	13,567.73	16,126.00	84	
100-91-3910-512200-000 FICA & MEDICARE	0.00	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 & M.	0.00	0.00	500.00	0	
100-91-3910-523201-000 ANIMAL CONTROL - CEI	0.00	620.68	1,500.00	41	
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	447.00	1,000.00	45	
100-91-3910-523800-000 ANIMAL CONTROL LICEI	0.00	100.00	100.00	100	
100-91-3910-523850-000 CONTRACT SERVICES	264.22	2,417.01	4,128.00	59	
100-91-3910-523900-000 POSTAGE	0.00	30.67	100.00	31	
100-91-3910-523901-000 OTHER SVCS - EMPLOY	0.00	0.00	500.00	0	
100-91-3910-531000-000 SUPPLIES	0.00	589.16	800.00	74	
100-91-3910-531210-000 WATER / SEWAGE EXPE	0.00	243.00	500.00	49	
100-91-3910-531270-000 GAS / DIESEL	0.00	1,657.15	2,500.00	66	
100-91-3910-531530-000 ELECTRICITY - ANIMAL	0.00	1,657.46	2,000.00	83	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	400.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAI	0.00	1,088.32	1,600.00	68	
100-91-3910-572000-000 ANIMAL CONTROL EXPE	0.00	301.41	1,700.00	18	
Expenditure Subtotal	\$472,416.28	\$10,201,872.06	\$14,816,180.59	69	
Before Transfers	Excess Of Revenue Subtotal	\$93,564.18	\$1,984,523.05	\$1,026,791.41	193
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	0.00	0.00	265,357.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (C	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	\$93,564.18	\$1,836,523.05	-\$7,367.59	-24,927

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
Dec-22	167,013.31	224,309.96	1/30/2023

294,861.06

620,287.85

2016-2022 SPLOST		PROJECTIONS	ACTUALS YTD
ANTICIPATED REVENUES OF			620,291.85
Pike County	74%	0.00	459,015.97
Intergovernmental			
City of Williamson	3.40%	0.00	21,089.92
City of Zebulon	11.88%	0.00	73,690.67
City of Meansville	3.00%	0.00	18,608.76
City of Molena	4.17%	0.00	25,866.17
City of Concord	3.55%	0.00	22,020.36

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds March 3, 2023 and April 7, 2023

SUBJECT:

Consider use of Courthouse Grounds from Meredith Maddox of Pike County Chamber of Commerce on Friday, March 3, 2023, from 5:00 p.m. until 8:00 p.m. for Pirates Go Irish and on Friday, April 7, 2023, from 5:00 p.m. until 8:00 p.m. for an Easter themed event.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Pike County Chamber of Commerce

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS**P.O. Box 377 • 331 Thomaston Street****Zebulon, GA 30295****APPLICATION****FOR USE OF****COURTHOUSE/GROUNDS**

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

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

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

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

Responsible Person: Meredith Maddox

Address: 416 Thomaston St. Zebulon, GA 30295

City, ST ZIP: _____

Phone (most accessible): 770-584-5638 - PCCofC or [REDACTED]

Email: info@pikecountygachamber.com

Date(s)/Time(s) of use: Friday, March 3, 2023 from 5 p.m. until 8 p.m. and Friday April 7, 2023 from 5 p.m. until 8 p.m.

Group requesting use: Pike County Chamber of Commerce and Zebulon Downtown Merchant Council

Name of event: First Fridays! March is entitled Pirates Go Irish! April is an Easter Theme, we don't have an exact name just yet

Type of event: These events are designed to be family friendly events that encourage families to come shop in our downtown area.

Specific areas of use: At both events we will have painting mural opportunities for children, live music and simple yard games.
 (grounds, porch, bldg.) _____

Open to general public: Yes Number expected: estimated 100-200 attendees

Equipment to be used on Electrical for musicians, chairs, corn hole boards, paint for murals
 grounds (chairs, tables, electrical, etc.) _____

When will equipment be set up? 4 p.m. taken down? by 9 p.m.

Will food be served? We are encouraging attendees to eat at the restaurants around the square.
 for a fee? _____

Has this group used Courthouse/grounds for other events? YES Were any problems encountered? None other than a
 If so, what dates and/or problems? breaker flipping due to overloading power source.

Applicant's Certification and Agreement

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

Meredith M. Maddox

2/21/23

Signature of Responsible Party

Date

For Official Use Only by Staff:**Date:**

Clerk received/researched 2-21-2023

CM approval/disapproval _____

SO approval/disapproval _____

Staff Recommendation _____

BOC approval/disapproval _____

Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds May 4, 2023

SUBJECT:

Consider use of Courthouse Grounds from Keith Ford of Christ Chapel Zebulon on Thursday, May 4, 2023, from 6:30 p.m. until 7:30 p.m. for National Day of Prayer.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Keith Ford

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

APPLICATION**FOR USE OF
COURTHOUSE/GROUNDS**

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

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

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

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

Responsible Person: Keith Ford
Address: 68 Old Zebulon Rd
City, ST ZIP: Zebulon, GA 30295
Phone (most accessible): [REDACTED]
Email: Keithford@christchapelga.com
Date(s)/Time(s) of use: May 4, 2023 6:30pm - 7:30pm
Group requesting use: Christ Chapel Zebulon
Name of event: National Day of Prayer
Type of event: Unity gathering
Specific areas of use:
(grounds, porch, bldg.) Front of Court House
Open to general public: yes Number expected: 400
Equipment to be used on
grounds (chairs, tables, electrical, etc.) sound system, tables to sit on
banners
When will equipment be set up? 1 1/2 before taken down? immediately after
Will food be served? no for a fee? yes
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
If so, what dates and/or problems? _____

Applicant's Certification and Agreement

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

Keith Ford
Signature of Responsible Party

2-14-23
Date

For Official Use Only by Staff:

Date: 2-14-2023
Clerk received/researched _____
CM approval/disapproval _____
SO approval/disapproval _____
Staff Recommendation _____
BOC approval/disapproval _____
Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds May 29, 2023

SUBJECT:

Consider use of Courthouse Grounds from Bryan Richardson of The Pike County American Legion Post 197 on Monday, May 29, 2023, from 7:00 a.m. until 1:00 p.m. for Pike County Memorial Day Observance Program.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Bryan Richardson

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

APPLICATION

FOR USE OF
COURTHOUSE/GROUNDS

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

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

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

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

Responsible Person:

Bryan Richardson

Address:

1067 Strickland Rd

City, ST ZIP:

Concord, GA 30206

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Date(s)/Time(s) of use:

5/29/2023 7:00 a.m. - 1:00 p.m.

Group requesting use:

The Pike County American Legion Post 197

Name of event:

Pike County Memorial Day Observance Program

Type of event:

Patriotic

Specific areas of use:
(grounds, porch, bldg.)

South side of courthouse square & porch

Open to general public:

Yes

Number expected:

50

Equipment to be used on
grounds (chairs, tables, electrical, etc.)

sound system - electrical, tables, chairs, podium

When will equipment be set up?

Starting 7:00 a.m.

taken down?

NLT 1:00 p.m.

Will food be served?

No

for a fee?

N/A

Has this group used Courthouse/grounds for other events?

Yes

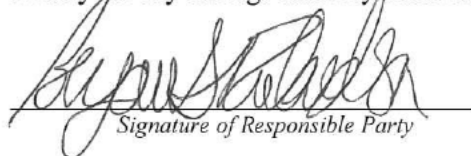
Were any problems encountered?

No

If so, what dates and/or problems?

Applicant's Certification and Agreement

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


Signature of Responsible Party

2/14/2023
Date

For Official Use Only by Staff:

Clerk received/researched

Date: 2-14-2023

CM approval/disapproval

SO approval/disapproval

Staff Recommendation

BOC approval/disapproval

Date Applicant notified

PIKE COUNTY BOARD OF COMMISSIONERS

Public Works - Fence

SUBJECT:

Approve/deny funds to purchase fence for Public Works and identify funding source.

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

Type	Description
▣ Exhibit	Public Works Fence
▣ Exhibit	Double M Fence and Irrigation
▣ Exhibit	McIntyre Fencing Company
▣ Exhibit	Fence Unlimited
▣ Exhibit	E4 Custom Fencing

REVIEWERS:

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



DOUBLE M
FENCE &
IRRIGATION
770-580-9332
DOUBLEMFENCE@YAHOO.COM

Project Special Instructions:

Pike County BOC (Public Works Department)

Install approximately 885 feet of 6 foot chain link fence with one Cantilever Gate covering a 30 foot opening.

Quote #1 (Recommended) using 9 gauge Commercial Chain link, and commercial posts with

Cantilever gate Installed price \$23,000.00

Quote #2 using 11.5 gauge residential chain link and residential tubing and a cantilever gate

Installed price \$19,200.00

Name: _____

Date: _____





**McIntyre Fencing
Company, LLC**
661 Hudson Rd
Griffin, Ga. 30224

Estimate

Date	Estimate #
2/7/2023	1582

Name / Address
Pike County Public Works Todd Goolsby 152 Twin Oaks Rd, Zebulon, GA 30295

Ship To
Pike County Public Works Todd Goolsby 152 Twin Oaks Rd, Zebulon, GA 30295

Due to the extreme instability with fence materials and components directly related to tariffs, raw material cost, and transportation cost, this quote is only valid for 7 days. If you are ready to move forward with your project please call in to verify pricing.

Terms	Rep
Due on receipt	MM

Item	Description	Qty	Rate	Total
6' 9g GAL Commercial G... Total Price	Install approximately 885' of 6' 9g Galvanized Chain Link Fence with 2-1/2" SS40 Terminal Post, 2" SS40 Line Post, 1-5/8" SS20 Top Rail, and Tension wire along the bottom. Install a 30'x6' Galvanized Cantilever Gate with 4" Post. Total Price		21,977.22	21,977.22
Material Incre...	This quote is only valid for 30 days or less, depending on and due to the rapid fluctuation in the steel, aluminum, vinyl, and lumber market.			

*All credit card transactions are subject to a 4% convenience fee. Prices are subject to change related to the following circumstances, if not stated above: Price increase in materials, any night / weekend shifts, clearing, unforeseen core drilling, steep, wet or rocky terrain.

Total \$21,977.22

Phone #	E-mail
7702272009	melissa@mcintyrefencing.com

Signature _____

Proposal

Page # _____ of _____ pages

FENCE Unlimited
187 ARTHUR Rd.
Zebulon, GA 30295
706-975-4610

OSAL SUBMITTED TO PIKE COUNTY (Todd Golsby)	JOB NAME	JOB #
ESS	JOB LOCATION COUNTY FARM	DATE OF PLANS
	DATE 1-11-23	
E #	FAX #	ARCHITECT

I hereby submit specifications and estimates for:

385' 6' GALVANIZED COMMERCIAL CHAINLINK
1 30' OPENING CANTILEVER GATE

TOTAL \$19,550.00

I propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of:

NINETEEN Thousand Five Hundred Fifty dollars

Dol

payments to be made as follows:

alteration or deviation from above specifications involving extra costs
e executed only upon written order, and will become an extra charge
and above the estimate. All agreements contingent upon strikes,
ents, or delays beyond our control.

Respectfully
submitted

[Signature]

Note — this proposal may be withdrawn by us if not accepted within _____ day

Acceptance of Proposal

above prices, specifications and conditions are satisfactory and are
ly accepted. You are authorized to do the work as specified.
ents will be made as outlined above.

Signature _____

E4 Custom Fencing
13903 Ga Hwy 109
Meansville, GA 30256
770-412-2783 or 678-588-6859
www.e4customfencing.com

JOB WORK ORDER

☐ **ESTIMATE** (VALID FOR 30 DAYS)

[CUSTOM FENCING]

DATE 2/13/23

NAME Todd (Pike County)
ADDRESS

ADDRESS

<input type="checkbox"/> SERVICE	<input type="checkbox"/> WILL CALL	PHONE
<input type="checkbox"/> INSTALL	<input type="checkbox"/> DELIVER	

PHONE

MAKE

MODEL	DESCRIPTION	DATE	STATUS
1	Model 1: Basic	2023-10-26	Completed
2	Model 2: Advanced	2023-10-27	In Progress
3	Model 3: Custom	2023-10-28	Not Started

5241

ITEM TO BE SERVICED

Fence Install

NATURE OF SERVICE REQUEST								
---------------------------	--	--	--	--	--	--	--	--

QTY	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
885ft		Install 885ft of 6ft 96c		
		Chain link fence w/ 30ft		
		Cantilever gate.		
LABOR PERFORMED			TOTAL MATERIALS	
			TAX	
			TOTAL LABOR	
			TOTAL AMOUNT	618,450

DATE WANTED

DEPOSIT

RECEIVED BY

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

WORK ORDER

PIKE COUNTY BOARD OF COMMISSIONERS

Right of Way Deed Phase II Whitehorse Subdivision

SUBJECT:

Consideration of request by STS Development Group for the acceptance of Right of Way Deed for Phase II of Whitehorse Subdivision.

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

Type	Description
▣ Exhibit	ROW Deed Phase II Whitehorse Subdivision
▣ Exhibit	Chapter 90 Pike County Ordinance

REVIEWERS:

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

Return to:

LIMITED WARRANTY DEED

STATE OF GEORGIA
PIKE COUNTY:

THIS INDENTURE, made this _____ day of January 2023, between

**STS DEVELOPMENT GROUP SUNNYSIDE, L.L.C., a Georgia Limited Liability
Company,**

of the State of Georgia, party of the first part, known as "Grantor" and

THE BOARD OF COMMISSIONER OF PIKE COUNTY, GEORGIA

of PIKE County, GEORGIA, party of the second part, known as "Grantee."

W I T N E S S E T H:

That said Grantor for and in consideration of **CONFIRMATION OF DEDICATION OF PUBLIC STREETS AND ROADWAYS** does hereby grant, bargain, sell, and convey unto said Grantee, his heirs and assigns, the following described real estate:

All thos lots, tracts or parcels of land, situate, lying and being in Land Lots 198, 199, 218, and 219 of the 1st Land District of Pike County, Georgia, shown and deliniated as "TRAVELER LANE," "COMMANCHE CIRCLE," and "NELSON WAY," on that certain plat of survey designated as "FINAL PLAT OF: WHITEHORSE SUBSIVISION PHASE 2," dated November 4, 2022, prepared by Terra Services Company, LLC, specifically, John R. Davis, Georgia Registered Land Surveyor No. 3448, and of record in Plat Book _____, Page _____, in the Office of the Clerk of the

Superior Court of Pike County, Georgia, and which said plat is by this reference incorporated herein and made a part hereof in aid of this description, and described thereon as shown on the attached Exhibit "A" which is attached hereto and made a part hereof.

Said street and roadways conveyed subject to certain underground utility easements held and in place by Southern Rivers Energy and AT&T.

Also conveyed under the terms hereof are perpetual progressive drainage easements for all ingress, egress, maintenance and repair purposes of the party of the second part over, along and across the area of those certain "Drainage Easements" as same are shown and delineated on the aforesaid plat of survey which said plat of survey is further incorporated herein aid of the description to the said "Drainage Easements."

TO HAVE AND TO HOLD the said described property, with all and singular the rights, members, and appurtenances thereunto appertaining to the only proper use, benefit, and behoof of said Grantee, its legal representatives, successors and assigns, in fee simple; and the Grantor shall, by virtue of these presents, forever warrant and defend unto the Grantee, the said bargained property against all persons claiming by, through or under Grantor, but not otherwise.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hands, affixed its seals, and delivered these presents, the day and year first above written.

STS DEVELOPMENT GROUP SUNNYSIDE, L.L.C., a
Georgia Limited Liability Company

BY: _____ (SEAL)
SHANNON MULLINAX, MANAGING MEMBER

Signed, sealed and delivered
in the presence of:

Unofficial Witness

_____(SEAL)
Notary Public
My commission expires:

EXHIBIT "A"

Legal Description of Traveler Lane, Commanche Circle, Nelson Way – Phase 2 Whitehorse

Commencing at a ½" rebar on the northerly right-of-line of Traveler Lane(having a 60' right-of-way), said ½" rebar marking the southeast corner of Lot 13 of Whitehorse Phase 1; Thence running along the northerly right-of-way line of Traveler Lane South 78°19'10" East, 11.00 feet to a point marking the end of Whitehorse Phase 1 And the true POINT OF BEGINNING; Thence running, South 78°19'10" East, 731.52 feet to a point; Thence, 47.12 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing North 56°40'50" East, 42.43 feet to a point; Thence, North 11°40'50" East, 105.84 feet to a point; Thence, 25.23 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing North 12°24'52" West, 24.49 feet to a point; Thence, 132.48 feet along the arc a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing North 26°44'44" East, 107.16 feet to a point; Thence, 156.94 feet along the arc of a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing South 15°03'54" East, 115.88 feet to a point; Thence, 25.23 feet along the arc a curve to the left having a radius of 30.00 feet and being scribed by a chord bearing South 35°46'31" West, 24.49 feet to a point; Thence, South 11°40'50" West, 105.84 feet to a point; Thence, 47.12 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing South 33°19'10" East, 42.43 feet to a point; Thence, South 78°19'10" East, 199.83 feet to a point; Thence, 423.19 feet along a curve to the right, having a radius of 330.00 feet and being scribed by a chord bearing South 41°34'54" East, 394.78 feet to a point; Thence, South 04°50'38" East, 701.89 feet to a point; Thence, 118.58 feet along a curve to the right, having a radius of 60.00 feet and being scribed by a chord bearing South 51°46'29" West, 100.20 feet to a point; Thence, 143.77 feet along the arc of a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing North 02°57'40" West, 111.76 feet to a point; Thence, 36.93 feet along the arc a curve to the left having a radius of 30.00 feet and being scribed by a chord bearing North 30°25'13" East, 34.64 feet to a point; Thence, North 04°50'38" West, 617.04 feet to a point; Thence, 346.25 feet along a curve to the left, having a radius of 270.00 feet and being scribed by a chord bearing North 41°34'54" West, 323.00 feet to a point; Thence, North 78°19'10" West, 931.35 feet to a point; Thence, 47.12 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing South 56°40'50" West, 42.43 feet to a point; Thence, South 11°40'50" West, 194.15 feet to a point; Thence, 105.81 feet along a curve to the left, having a radius of 470.00 feet and being scribed by a chord bearing South 05°13'51" West, 105.59 feet to a point; Thence, South 01°13'08" East, 118.41 feet to a point; Thence, 25.42 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing South 25°29'46" East, 24.67 feet to a point; Thence, 129.11 feet along the arc a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing South 11°52'15" West, 105.60 feet to a point; Thence, 160.31 feet along the arc of a curve to the right having a radius of 60.00 feet and being scribed by a chord bearing North 29°56'26" West, 116.71 feet to a point; Thence, 25.04 feet along the arc a curve to the left having a radius of 30.00 feet and being scribed by a chord bearing North 22°41'33" East, 24.32 feet to a point; Thence, North 01°13'08" West, 119.18 feet to a point; Thence, 119.32 feet along a curve to the right, having a radius of 530.00 feet and being scribed by a chord bearing North 05°13'51" East, 119.07 feet to a point; Thence, North 11°40'50" East, 194.15 feet to a point; Thence, 47.12 feet along a curve to the left, having a radius of 30.00 feet and being scribed by a chord bearing North 33°19'10" West, 42.43 feet to a point; Thence, North 11°40'50" East, 60.00 feet to a point, and the true POINT OF BEGINNING.

Said tract contains 4.52 ACRES (197022.45 square feet), more or less, as shown in a survey prepared for STS Development Group Sunnyside LLC by TERRA SERVICES COMPANY, LLC dated November 4, 2022.

§ 90.45 INSTALLATION

(A) Specifications.

Driveways and culvert pipes shall be installed to the latest County specifications which may be obtained from the Public Works Department.

(B) Material.

Material, size and length of culvert pipe shall be approved by the Public Works Director prior to construction. Culvert pipe may be purchased through the Pike County Public Works Department, but this is not mandatory. Where the property owner elects to purchase the culvert pipe material elsewhere, the pipe size, length and material shall meet the requirements determined by the Public Works Director.

(C) Location.

No culvert pipe shall be less than 5 feet from the side property line of the tract of real property served by the driveway unless approved by the Public Works Director.

(D) Separation.

The distance between culvert pipes shall be determined by the Public Works Director.

(E) Length.

The total length of all culvert pipes on a tract of real property shall not exceed 20% of the total lot frontage in residential districts and shall not exceed 40% of the total lot frontage in industrial or commercial districts. In the event lot frontage is less than 100 feet, the property owner shall be entitled to one 20 foot driveway culvert pipe. The length of culvert pipes shall be approved by the Public Works Director.

(Res. passed 11-13-96)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.46 TEMPORARY DRIVEWAYS

Temporary driveways for logging, clearing, construction and other purposes shall be subject to all requirements of this subchapter. Once the activity for which the temporary driveway was installed has ceased, the temporary driveway and any pipes and culverts which have been installed shall be removed and the drainage ditch shall be restored to its original condition. When all driveways and pipes have been removed and the drainage ditch shall have been restored to its original condition, the person who secured the permit shall notify the Public Works Director that all repair work has been completed. The Public Works Director shall then inspect the property to determine if all repair work has been properly completed. If in the Public Works Director's sole opinion damage has resulted to the road and/or the drainage ditch, then and in such event, any such damage shall be corrected at the property owner's expense without delay.

(Res. passed 11-13-96)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

ROAD CONSTRUCTION

§ 90.60 GENERAL PROVISION

- (A) Following the date of adoption of this section, no road construction shall begin within the county unless and until the road construction plans are approved by the County Engineer, the appropriate designated agent of Pike County, in the manner described in this section.

- (B) Any testing and reports of tests shall be the responsibility and at the expense of the developer. All test results shall be submitted to the Public Works Director for review and/or approval.

(Res. passed 9-11-96)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.61 SUB-GRADE AND GRADED AGGREGATE BASE COMPACTION TEST

- (A) The sub-grade of the roadways shall be proof rolled prior to the placement of any base material. This test shall be scheduled through the Public Works Department and observed by the Public Works Director or his or her designee.
- (B) The graded aggregate base of the roadway shall be proof rolled prior to the placement of any asphaltic concrete surface material. This test shall be scheduled thru the Public Works Department and observed by the County Engineer or Public Works Director or his or her designee.

(Res. passed 9-11-96)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.62 ASPHALTIC CONCRETE

Asphaltic concrete. The mix of asphaltic concrete shall meet the Georgia Department of Transportation Standards and Specifications and shall be approved by the Public Works Director. Core samples shall be taken of the in-place asphalt by the owner/contractor. A full paving report, with documentation of materials, will be submitted to the Public Works Director for approval. Any unacceptable deficiencies shall be corrected.

(Res. passed 9-11-96)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.63 VERIFICATION

The Public Works Director will verify, in writing, to the Department of Planning and Development, that the aforementioned tests have been completed prior to plat approval and/or the acceptance of the roadways by the County Board of Commissioners

(Res. passed 9-11-96)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.64 MAINTENANCE

- (A) It shall be the responsibility of the developer to maintain the newly constructed road for a period of 2 years following the date of completion. In furtherance of this maintenance requirement, the developer shall submit a bond equal to 20% of the total construction cost of the grading, drainage, and roadways. This bond must be executed by a surety and guaranty company qualified to transact business in the State of Georgia and must stand for the duration of the 2 year period during which time the developer shall be responsible for any and all maintenance.
- (B) Building permits shall not be issued prior to the completion of the construction and acceptance of the proposed roadways. Permits may be issued for lots currently meeting lot frontage requirements on a public roadway.

(Res. passed 9-11-96)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.65 APPROVAL

All County roads are subject to final plat approval as specified in Chapter 155, Pike County Subdivision Ordinance.

(Res. passed 9-11-96)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

DIGGING OF DITCHES OR HOLES IN STREETS

§ 90.75 PURPOSE

In order to protect public property and to provide proper protection for the general welfare and safety of the people who use the streets, roads, alleys, sidewalks, parks or parkways or other public property and rights-of-way, this section is ordained and the same is adopted by the Board of Commissioners of Pike County, Georgia.

(Ord. passed 5-14-80)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.76 PERMIT REQUIRED

- (A) Any person, firm or corporation desiring to drill or cut any pavement or dig any ditch or hole in any streets, roads, alleys, sidewalks, parks or parkways or other public property and rights-of-way shall first obtain a permit from the Public Works Director or his or her designated representative. Application for such permit shall be made on a form furnished by the County or its equivalent and shall be complete with such information as may be requested on the application for permit.
- (B) No person, firm or corporation shall make any drilling or cut in any pavement nor dig any ditch or hole in any street, road, alley, sidewalk, park or parkway or other public property or right-of-way until their application for a permit to make such a drilling or cut or dig such a ditch or hole shall have been approved and a permit issued to the applicant by the Public works Director or his or her designated representative.

(Ord. passed 5-14-80)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.77 PERMIT FEE; INSPECTION FEE

Before any application for a permit shall be considered for approval under this section, it shall be accompanied by payment as outlined in the Fee Schedule for Permits and Applications adopted by the County Commissioners of Pike County.

(Ord. passed 5-14-80)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

§ 90.78 BOND REQUIRED.

- (A) No application shall be approved for a permit to drill or cut any pavement or dig any ditch or hole in any street, road, alley, sidewalk, park or parkway or other public property or right-of-way until the applicant shall have deposited a bond with the Department of Public Works conditioned to hold the County harmless in case of damage to any part of the county road system or in case of accident or injury or damage to property or person with indemnity to Pike County in the sum of \$1,000,000.00.
- (B) The bond shall be executed by a company authorized to do business in the State of Georgia and shall contain a clause obligating the company executing the same to give 10 days written notice to the Department of Public Works prior to cancellation; that a majority of the Board of Commissioners shall have the authority to waive or modify the requirement of such a bond if, in their sole discretion, the same is unnecessary to enforce such obligation.

(Ord. passed 5-14-80)(Amend. Ord. Passed 02-13-08) (Amd. Ord. passed 01/27/09)

PIKE COUNTY BOARD OF COMMISSIONERS

SE-22-07 Lori Blount

SUBJECT:

PUBLIC HEARING: To receive public input regarding SE 22-07 Lori Blount, Carin Clark and Sherri Smith owners and Lori Blount applicant request a special exception to allow a travel trailer to be used for temporary housing for a certified hardship for property located at 991 Short Cut Road, Molena, GA 30258 in Land Lots 159 & 160 of the 9th District, further identified as Parcel ID 035 020. The property consists of 38.04 +/- acres. Commission District 2, Commissioner Tim Guy.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SE-22-07 Lori Blount

REVIEWERS:

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



PLANNING AND DEVELOPMENT
OFFICE

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

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Zebulon, GA 30295

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

"Serving Citizens Responsibly"

Case Number: SE-22-07

Planning and Zoning Board: January 12, 2023

Board of Commissioners Meeting: January 31, 2023

Mailed Notices: December 27, 2022

Sign Posted: December 28, 2022

Owners: Lori Blount, Carin Clark and Sherri Smith

Applicant: Lori Blount

Property Location: 991 Short Cut Road
Molena, GA 30258
Landlot: 159 & 160
District: 9th
Parcel ID: 035-020

Acreage: 38.04 acres

Commission District: District 2, Tim Guy

FEMA Data: Does not lie within a flood zone.

Request: Applicant/Owner is requesting permission via the special exception process to allow for temporary living quarters due to a medical hardship.

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

(8) Manufactured home for temporary use in case of certified hardships meeting the following development standards:

(a) A person having a certified hardship shown according to the procedure contained in this section and meeting any one of the following conditions may apply to the Planning and Zoning Board for the special exception permit:



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- (i) The applicant for the special exception is to be the owner and occupant of the temporary unit and is physically or mentally disabled and requires frequent attendance by others for medical or physical care;
 - (ii) The applicant for the special exception is to be the owner and occupant of the temporary unit and at least one member of his or her family is physically or mentally disabled and requires frequent attendance by others for medical or physical care;
 - (iii) The applicant for the special exception is not to be the owner and occupant of the temporary unit but at least one of the residents of the unit is a member of the applicant/owner's family and is physically or mentally disabled and requires frequent attendance by others for medical or physical care.
- (b) In order to determine if the need for the special exception permit presented by the applicant is a certified hardship, the Planning and Zoning Board will require a doctor's letter currently dated, generally confirming the hardship and also attesting to the need for frequent attendance upon such a person by other people. The certificate will be requested by the Planning and Zoning Board directly from the doctor in attendance upon the person who is asserted to be disabled. All HIPAA regulations shall be followed;
- (c) The procedure for applying for a special exception permit for a temporary manufactured home for certified hardship is as follows:
- (i) Application should be made to the Board of Appeals for the special exception permit for a temporary manufactured home for certified hardship;
 - (ii) The Board of Appeals will explain to the applicant all conditions and limitations attached to such a permit and will secure the written certification of the applicant that he or she understands and will abide by those conditions if issued the special exception permit;
 - (iii) The Board of Appeals will consider such applications, and upon determining that all requirements have been met for such a permit, will issue the special exception permit;
- (d) Upon being granted a special exception permit to allow a temporary manufactured home for certified hardship, the applicant



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must then apply to the Zoning Administrator for a building permit for the installation of the temporary manufactured home. The procedure is as follows:

- (i) Plans for a water/well and sewage/septic system suitable for the temporary manufactured home proposed to be installed on the site must be submitted to the Pike County Environmental Health Department for its review and approval;
- (ii) Upon securing concurrence of the Pike County Environmental Health Department of the proposed water and sewage systems to serve the proposed temporary manufactured home, the owner should present evidence of such approval to the Zoning Administrator and apply for a building permit for installation of the proposed temporary manufactured home, including the water and sewage systems;
- (iii) Upon approval of the Zoning Administrator and receipt of the building permit, the owner should proceed with installation of the proposed temporary manufactured home, including water and sewage systems. The Zoning Administrator will provide required inspections of these systems during and upon completion of construction;
- (e) The following conditions apply to special exception permits issued for temporary use of a manufactured home for hardship:
 - (i) It is temporary and valid only for a specific period of time. Must be renewed every 12 months;
 - (ii) A development plan must be submitted showing the proposed locations of the principal building, the water and sewage systems and the temporary manufactured home. That development plan must be approved by the Planning and Zoning Board before issuing the temporary special exception permit;
 - (iii) During its period of approval, the temporary manufactured home must be connected to the approved water and sewage systems.
 - (iv) The temporary manufactured home must be removed within 30 days of either the expiration of the special exception permit for the temporary manufactured home or upon finding of the Planning and Zoning Board, upon its



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own application or that of any aggrieved party and after giving due notice to all concerned parties and granting full opportunity for a hearing, that the conditions for which the special exception was granted no longer exist, whichever is earlier;

(v) No more than one such unit is permitted per lot.

Staff Analysis: The applicant/owner is seeking a special exception to allow for temporary housing in a camper due to a medical hardship. The applicant intends to place a camper on the property and has been granted permission from the Pike County Health Department to use the existing septic system that is on-site for waste disposal. The existing septic system is a separate system then the one for the primary home on site. The Health Department is also testing the well to ensure it is safe to use for the camper as well. As per the aforementioned code section a letter from a medical professional has been provided stating that continual care is needed for the applicants mother. The applicant is asking for the special exception to allow then to stay in the camper to provide care for her mother and not change a lot of her current routine by living in the house with her. The code talks more about a manufactured home for temporary housing, however, due to the temporary nature of the use staff feels the use of a camper is more suitable as the code requires it to be removed 30days after the special exception expires. The Special exception is required by code to be renewed every year.

(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 nature of the request is not contrary to the purposes of these regulations; however, the code doesn't specify a travel trailer for temporary housing only a manufactured home. Staff believes the intent will be better meet by using a travel trailer for temporary housing as it is easily removable after the use of the temporary housing is completed.



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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;**

The request as proposed should not be detrimental to adjacent properties or the general neighborhood and will not affect the health, safety or welfare of the residents or workers.

- (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;**

There should be no nuisance or hazard created by the requested special exception.

- (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 as the lot is adequate in size to accommodate the proposed use.

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

All other requirements of the code will have to be met in order to be in compliance with the Pike County Code for temporary housing for a hardship.

- (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.**

There are no known violations to report currently.



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Recommendation:

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

1. Special exception must be renewed annually through the Planning and Development Department.
2. The temporary living quarters cannot be used as a rental.

Attachments:

- Application
- Tax Map
- Site Plan
- Legal Ad
- Sign Photo

**PIKE COUNTY
PLANNING AND ZONING BOARD**

RECEIVED
12/12/22
52

Application # SE-22-07

Planning and Zoning Board Public Hearing Date: 1-12-23

Board of Commissioners Public Hearing Date: 1-31-23

☒ Special Exception

☐ Special Use Permit

☐ Variance

☐ Appeal

Property Information: District(s): 9 Land Lot(s): 159 + 160 Acres: 38.04
Tax Map Parcel #: 035 020 Address if assigned: 991 Short Cut Rd. Molena

Description of Request: We respectfully request a special zoning exception in order to place our travel trailer on the property where my mother resides. This will be a temporary situation (12-24 months.) She requires daily assistance but is able to stay in her home at this time.
Code Reference(s): _____ Present Zoning: _____

Documentation Required:

☒ Copy of Recorded Plat

☒ Copy of Recorded Deed

☒ Letter of Explanation

☐ Health Department Letter of Approval

☒ Sketch or site plan (preferable)

☐ Agent Authorization (if needed)

☒ Campaign Disclosure Form

☐ Other _____

Property Owner: Lori Blount, Carin Clark,

Applicant: Lori Blount

Address: Sherri Smith

Address: 991 Short Cut Rd.

* see back for addresses / phone

City: _____ State: _____ Zip: _____

City: Molena State: GA Zip: 30258

Phone/email: _____

Phone/email: [REDACTED]

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

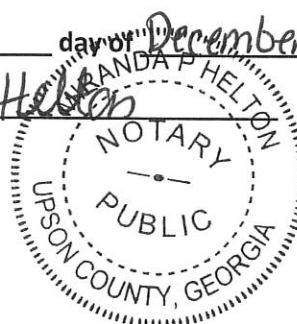
Owner's Signature: [Signature]

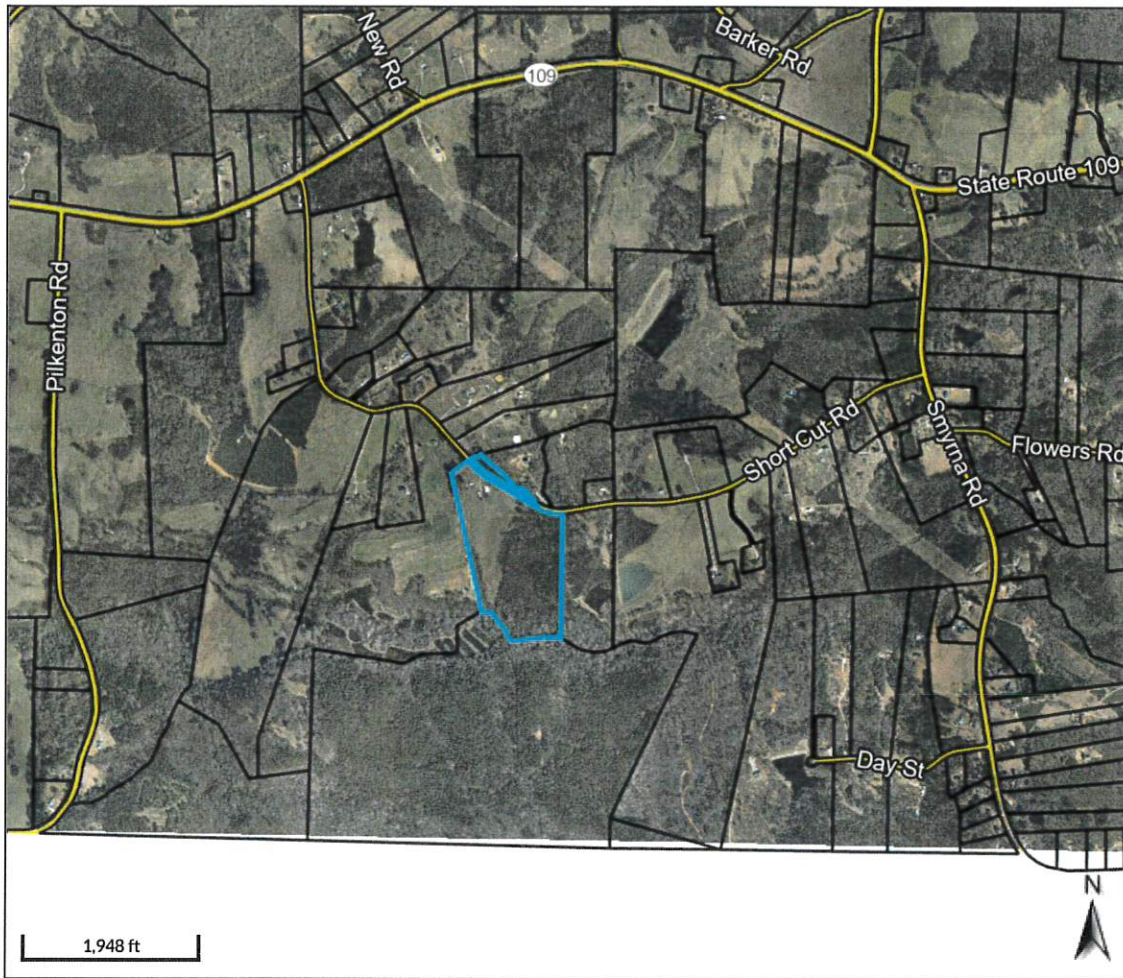
Date: 12-5-22

Owner's Printed Name: Carin Clark

Sworn to and subscribed before me this 5th day of December, 2022

Notary Public (signature & seal): Miranda P. Helton





Overview



Legend

Parcel ID	035 020	Owner	WEST LINDA K.	Last 2 Sales			
Class Code	Consv Use		991 SHORT CUT RD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		MOLENA, GA 30258	4/9/2012	0	CU	U
Acres	38.04	Physical Address	991 SHORT CUT RD	2/27/2012	0	CU	U
		Assessed Value	Value \$248096				

(Note: Not to be used on legal documents)

Date created: 12/20/2022
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Developed by  **Schneider**
GEOSPATIAL



PIKE COUNTY PLANNING AND ZONING BOARD

6:30 p.m. January 12, 2023

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on January 12, 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) SE-22-07 Lori Blount, Carin Clark and Sherri Smith owners and Lori Blount applicant request a special exception to allow a travel trailer to be used for temporary housing for a certified hardship for property located at 991 Short Cut Road, Molena, GA 30258 in Land Lots 159 & 160 of the 9th District, further identified as Parcel ID 035 020. The property consists of 38.04 +/- acres. Commission District 2, Commissioner Tim Guy. The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for final decision.

(2) SE-22-08 David & Heather Bell owners and applicant request a special exception to allow livestock on property located at 1271 Rose Hill Road, Meansville, GA 30256 in Land Lot 214 of the 8th District, further identified as Parcel ID 071 059E. The property consists of 10.01 +/- acres. Commission District 3, Commissioner Jason Proctor. The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for final decision.

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on January 31, 2023, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The public is invited to speak in favor or in opposition of the request.



Sign Photo SE-22-07

Posted 12-28-2022

PIKE COUNTY BOARD OF COMMISSIONERS

SE-22-08 David and Heather Bell

SUBJECT:

PUBLIC HEARING: To receive public input regarding SE-22-08 David and Heather Bell owners and applicant request a special exception to allow livestock on property located at 1271 Rose Hill Road, Meansville, GA 30256 in Land Lot 214 of the 8th District, further identified as Parcel ID 071 059E. The property consists of 10.01 +/- acres. Commission District 3, Commissioner Jason Proctor.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SE-22-08 Bell

REVIEWERS:

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



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“Serving Citizens Responsibly”

Case Number: SE-22-08

Planning and Zoning Board: January 12, 2023

Board of Commissioners Meeting: January 31, 2023

Mailed Notices: December 27, 2022

Sign Posted: December 28, 2022

Owner/Applicant: David & Heather Bell

Property Location: 1271 Rose Hill Road
Meansville, GA 30256
Landlot: 214
District: 8th
Parcel ID: 071 059E

Acreage: 10.01 acres

Commission District: District 3, Jason Proctor

FEMA Data: Does not lie within a flood zone.

Request: Applicant/Owner is requesting permission via the special exception process to allow for livestock on a residential property in a subdivision in the A-R Zoning District.

Code Reference: *156.43 Permitted Uses:* (A) The following principal uses are permitted in A-R Districts:

(1) Agricultural, except that the keeping of livestock, equine, bovine, poultry, or swine in connection with a primary residential use (permitted residential homes or subdivisions in A-R district(s)) shall be considered an accessory use and will require special exception approval as provided in Section 156.43 (D) (3) of this Section.



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Zebulon, GA 30295

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

"Serving Citizens Responsibly"

156.43 Permitted Uses: (D) The following accessory uses are permitted as special exceptions in A-R Districts:

(3) The keeping of livestock, including but not limited to cattle, which will require dedicated pastureland of no less than 5 acres; the keeping of equine and bovine, which will require dedicated pastureland of no less than 1 acre and at a rate of one animal per acre; and the keeping of swine and poultry, which require a minimum of 5 acres.

Staff Analysis: The applicant/owner is seeking a special exception to allow livestock on a residential property in conjunction with a primary residence in a named subdivision. According to the zoning code a special exception is required to allow livestock in the A-R zoning district when in conjunction with a primary residence. The applicant is asking to have chickens, ducks, mini goats, mini donkeys and mini cows. The applicant has 10 acres and will be required to meet the standards outlined in Section 156.43 (D) (3) as it relates to dedicated pastureland and minimum land area should this special exception be approved.

(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 nature of the request is not contrary to the purposes of these regulations as the code allows an applicant to request a special exception for livestock in the A-R zoning district.

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

The request as proposed should not be detrimental to adjacent properties or the general neighborhood and will not affect the health, safety or welfare of the residents or workers.

(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;



PLANNING AND DEVELOPMENT
OFFICE

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

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

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

"Serving Citizens Responsibly"

There should be no nuisance or hazard created by the requested special exception.

- (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 as the lot is adequate in size to accommodate the proposed use.

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

All other requirements of the code will have to be met in order to be in compliance with the Pike County Code.

- (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.

There are no known violations to report currently.

Recommendation:

Staff recommends APPROVAL of this special exception.

Attachments:

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



PIKE COUNTY
PLANNING AND ZONING BOARD

Application # SE-22-08

Planning and Zoning Board Public Hearing Date: Jan 12, 2023 6:30pm

Board of Commissioners Public Hearing Date: Jan 31, 2023 6:30pm

☒ Special Exception

☐ Special Use Permit

☐ Variance

☐ Appeal

Property Information: District(s): 8 Land Lot(s): 214 Acres: 10.01

Tax Map Parcel #: 071059E Address if assigned: 1271 Rose Hill Rd Meansville

Description of Request: Special exception to allow livestock on the property. This would include chickens, ducks, goats (mini), donkeys (mini), and cows (mini)

Code Reference(s): _____ Present Zoning: _____

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

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

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

Property Owner: David & Heather Bell Applicant: David Bell / Heather Bell

Address: P.O. Box 544 Address: P.O. Box 544

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

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

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

Owner's Signature: David G Bell III Date: 14 Dec 22

Owner's Printed Name: David G Bell III

Sworn to and subscribed before me this 14th day of December, 2022

Notary Public (signature & seal): Jennifer Hilow





Overview



Legend

-  Parcels
-  Roads

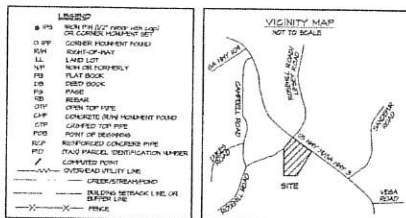
Server unavailable

Date created: 12/20/2022
Last Data Uploaded: 12/20/2022 6:29:29 AM

Developed by  **Schneider**
GEOSPATIAL

FILED IN OFFICE
CLERK OF COURT
03/15/2023 11:26 AM
JAN THOMPSON, CLERK
SUPERIOR COURT
JULIA COUNTY, CO

Don Layton 17



THIS SURVEY AND THE MEASUREMENTS SHOWN HEREON WERE OBTAINED ENTIRELY BY USING AN ASPS 207L/CHC101 DUAL FREQUENCY BASE AND ROVER RTK SYSTEM AND HAVE A RELATIVE POSITIONAL ACCURACY AT THE 95% CONFIDENCE LEVEL.



EXISTING A-R ZONING

FRONT YARD SETBACK:
(ALL ELSE NOTED OTHERWISE)
ARTERIAL ROADS - 100' FROM C/L OR 35'
FROM R/W (WHICHEVER IS GREATER)
COLLECTOR ROADS - 100' FROM C/L OR 35'
FROM R/W (WHICHEVER IS GREATER)
OTHER ROADS (LOCAL AND PRIVATE)
80' FROM C/L OR 30' FROM
(WHICHEVER IS GREATER)
REAR YARD SETBACK - 30 Feet
SIDE YARD SETBACK - 30 Feet
MIN. LOT AREA - 3,000 Sq. Feet
MIN. LOT WIDTH - 200 Feet
MIN. STREET FRONTAGE - 40 Feet

As required by subsection (4) of Q.G.S.A. Section 15-6-67, this plot has been prepared by a land surveyor and approved by the State Board of Registration for Professional Engineers and Land Surveyors. The surveyor certifies that the information and approval certificates, signatures, stamps, or statements hereon, such approvals or affirmations should be confirmed by the State Board of Registration for Professional Engineers and Land Surveyors. The surveyor certifies that any purchaser or user of the plot as so intended use of any person. Furthermore, the undersigned and surveyor certifies that this plot complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in Q.G.S.A. Section 15-6-67.

By: Bruce Davis Date: 01/26/2022

PER THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS RULE 08-6-08, THE TERM CERTIFICATION AS USED IN BOARD RULE 08-6-08(2) AND (3) AND RELATIVES TO PROFESSIONAL ENGINEERING OR LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT ISSUED UPON PAGES AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPLICIT OR IMPLIED.

GENERAL NOTES

- [illegible]

APPROVAL CERTIFICATION

Pursuant to the Pike County Subdivision Regulations, all the requirements for approval having been fulfilled, this Final Plat was given Final Approval by the Pike County Board of Commissioners on 1-20-2022, 2022.

[Signature] 1-21-2022
 Chairman, Pike Co. BOC Date

OWNER'S CERTIFICATION

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

Leigh Ann Hunter 1/17/12

LEIGH ANN HUNTER	Date
------------------	------

SURVEYOR'S CERTIFICATION

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

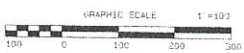
By: Paul D. Davis DATE 07/26/2022
 LORI RANDALL DAVIS BA, RPLS NO 3440

OWNER/DEVELOPER

LEIGH ANN MINTER MICHAEL GLENN BUFFORD
CHARLES E BANKSTON & BETH BANKSTON
LEIGH ANN MINTER
122 MINTER DRIVE
MEANSVILLE GA 30256
770-412-4343

FINAL PLAT
CEDARS SOUTH
SUBDIVISION

SURVEY FOR:		LEIGH ANN MINTER MICHAEL SLENN BURFORD CHARLES E BANKSTON B BETH BANKSTON	REV	DATE	DESCRIPTION
LAND LOT 218		5TH DISTRICT	PIKE COUNTY		
DATE OF FIELD WORK:	DATE OF SURVEY PLAT:	CITY:	SCALE:	DRAWN BY:	
01/31/2022	01/26/2022	N/A	1" = 100'	JRD	



TERRA SERVICES
COMPANY, LLC

Randy Davis
Georgia Registered Professional
Land Surveyor # 3448
Randy.tsc11c@gmail.com
770-466-9535

PIKE COUNTY PLANNING AND ZONING BOARD

6:30 p.m. January 12, 2023

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on January 12, 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) SE-22-07 Lori Blount, Carin Clark and Sherri Smith owners and Lori Blount applicant request a special exception to allow a travel trailer to be used for temporary housing for a certified hardship for property located at 991 Short Cut Road, Molena, GA 30258 in Land Lots 159 & 160 of the 9th District, further identified as Parcel ID 035 020. The property consists of 38.04 +/- acres. Commission District 2, Commissioner Tim Guy. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for final decision.**

(2) SE-22-08 David & Heather Bell owners and applicant request a special exception to allow livestock on property located at 1271 Rose Hill Road, Meansville, GA 30256 in Land Lot 214 of the 8th District, further identified as Parcel ID 071 059E. The property consists of 10.01 +/- acres. Commission District 3, Commissioner Jason Proctor. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on January 31, 2023, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or in opposition of the request.**



Sign Photo SE-22-08

Posted 12-28-2022

PIKE COUNTY BOARD OF COMMISSIONERS

Ruth Chandler

SUBJECT:

Ruth Chandler to address the Board regarding the Animal Shelter.

ACTION:

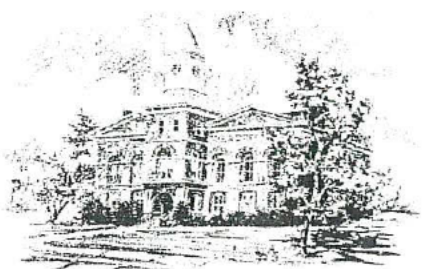
ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Ruth Chandler

REVIEWERS:

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



PIKE COUNTY BOARD OF COMMISSIONERS

Request to be placed on the Agenda

For Meeting Date: 2/28/2023 6:30pm

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

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

☐ Invited Guests
☒ Public Comment

Name: Ruth Chandler
Address: 141 Hwy 18/74, Moberly
Phone: [REDACTED]
Topic/Subject: Animal Shelter

Signature: Ruth Chandler

Date Submitted: 2/22/23

Approve/Deny 2/22/2023

Meeting Date 2/28/2023

☐ Supporting Documentation Is Attached
☒ No Supporting Documentation Provided
Placement on Agenda _____

PIKE COUNTY BOARD OF COMMISSIONERS

Steve Reeves

SUBJECT:

Steve Reeves to address the Board regarding the Pike County Planning and Development Department.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Steve Reeves

REVIEWERS:

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



PIKE COUNTY BOARD OF COMMISSIONERS

Request to be placed on the Agenda

For Meeting Date: 2/28/2023

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

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

☐ Invited Guests

☒ Public Comment

Name: Steve Reeves

Address: 147 Cook Road, Zebulon, Ga. 30295

Phone: [REDACTED]

Topic/Subject: Planning & Development Department

Signature: Received via email BA

Date Submitted: 2/24/23

Approve/Deny 2/24/2023

Meeting Date 2/28/2023

☐ Supporting Documentation Is Attached

☒ No Supporting Documentation Provided

Placement on Agenda _____