

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

Wednesday, July 9, 2025 - 9:00 AM

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

Town Hall Meeting at 8:45 a.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Silent Invocation

3. PLEDGE OF ALLEGIANCE

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

5. APPROVAL OF THE MINUTES

a. Minutes of the June 24, 2025, Regular Monthly Meeting.

b. Minutes of the June 24, 2025, Executive Session.

6. INVITED GUESTS

a. Employee Recognition for service to Pike County

- Marcia Callaway-Ingram - Magistrate
- Derek Rowan - Sheriff's Department

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

Department Reports

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,135,549.69
Fire Dept. Donations	\$11,655.91
Cash Reserve Account	\$167,824.13
Jail Fund	\$17,003.51

E-911 Fund	\$37,410.87
DATE Fund	\$26,201.79
Juvenile Court Fund	\$13,775.83
Residential Impact Fees	\$208,295.24
Commercial Impact Fees	\$39,844.05
C.A.I.P. Fund	\$78,809.98
General Obligation SPLOST 2022-2028	\$1,853,172.20
L.M.I.G. Grant (DOT)	\$368,663.36

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

8. UNFINISHED BUSINESS

- a. Discussion of a temporary moratorium on Solar Farms (Chapter 166 of the Pike County Code)

9. NEW BUSINESS

- a. Approve/deny the request from the J. Joel Edwards Public Library to close on Saturday, July 12, 2025, with library staff to receive compensation for the day.
- b. Approve/deny setting a minimum asset threshold for the purpose of identifying county owned property.
- c. Renewal of the ACCG Interlocal Risk Management Agency (IRMA) Property and Liability Insurance coverage.
- d. Approve/deny the request for waiver of the late fee associated with the 2025 Occupational Tax Certificate for Bob's Auto Salvage.
- e. Consider Tax Refund application from Joan Knighton Pennington in the amount of \$300.13.
- f. Discussion of the proposed Payment in Lieu of Taxes (PILOT) agreement for Solar Farm.
- g. Consideration of proposed GDOT bridge replacement project (Williams Mill Road) and requested \$75,000 county contribution.
- h. Approve/deny the State Fiscal Year 2026 Area on Aging Contract for Services between Three Rivers Regional Commission and Pike County Commission.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the June 24, 2025, Regular Monthly Meeting.

SUBJECT:

Minutes of the June 24, 2025, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the June 24, 2025, Regular Monthly Meeting

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, June 24, 2025, at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner Ken Pullin was unable to attend the meeting.

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

County Manager Rob Morton stated he received a request from Mr. Newton Gallway that he has a conflict tonight and has requested the Board to consider moving the Public Hearing for Agenda Item 9. h. to the beginning of the agenda to be heard after the approval of the minutes.

Motion/second by Commissioners Daniel/Guy to approve the amended agenda , moving Agenda Item 9. New Business, subsection h. Public Hearing Modification 25-01, to the beginning of the agenda, to be heard immediately following the approval of the minutes and renumbered as Item 5. c., motion carried 4-0.

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

- a. Minutes of the June 11, 2025, Regular Monthly Meeting.
- b. Minutes of the June 11, 2025, Executive Session.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the June 11, 2025 Regular Monthly meeting and the minutes of the June 11, 2025 Executive Session, motion carried 4-0.

- c. **PUBLIC HEARING:** To receive public input regarding MOD-25-01 – USC Timber Holdings, LLC, owner and Flat Shoals Energy Center, LLC, applicant, request a modification to zoning conditions placed on the Modified Special Exception (MOD-SE-17-03) granted on November 19, 2020, for a Solar Farm located on GA Highway 18, North Madden Bridge Road and Nixon Road in Land Lots 166, 167, 168,185,186,187, 198, 199 and 200 of the 9th Land District, further identified as Parcel ID 032 012. The property consists of 1,371 +/- Acres and the request is to modify or remove several conditions. Commission District 2, Commissioner Tim Guy.

Planning and Development Director Jeremy Gilbert addressed the Board, noting the request seeks to amend zoning conditions placed on a Special Exception granted on March 8, 2017, and amended on November 19, 2020 (MOD-SE-17-03). The current approved use allows for a 145-megawatt solar facility on Parcel ID 032 012 and adjacent parcels totaling 1,671 acres, subject to 19 conditions approved in 2020.

The applicant requested clarification and/or modification to the following conditions:

- Condition 6 – Clarification regarding buffers
- Condition 9 – Clarification on business license requirements
- Condition 10 – Clarification of compliance with Pike County Code, Chapter 166
- Condition 4 – Request to modify language regarding herbicide use
- Condition 12 – Request to remove as redundant with Condition 4
- Condition 13 – Request to allow limited access via North Madden Bridge Road for construction and maintenance

The Planning and Zoning Board heard the request on June 12, 2025, and recommended approval with the following clarifications/modifications:

- Condition 1 – A minimum 150-foot buffer shall be maintained from stream banks
- Condition 4 – Herbicide use shall be limited to spot treatments only around electrical equipment, in areas where mechanical mowing is unsafe or impractical, and where otherwise deemed necessary to ensure safe facility operations. All applications of herbicides shall comply with federal, state, and local regulations.
- Condition 6 – Any specified perimeter buffers on the property shall be honored and maintained. Board of Commissioner approval for the landscape plan is required for the planted or retained existing buffer along Highway 18, shall be substantially in accordance with the Preliminary Site Plan titled “Flat Shoals Energy Center, LLC” prepared by Sun Tribe Development, dated June 12, 2025, and the location and extent will need to be Field located.

- Condition 9 – An annual business license shall be required and subject to the applicable license fee as outlined in the adopted fee schedule for the Planning and Development Department.
- Condition 10 – The proposal shall conform to any Solar Farm Standards set forth in the Pike County Code, Chapter 166, as adopted July 29, 2014, except as may be otherwise conditioned. The Bond Amount specified in Section 166.06, shall be adhered to, unless decommissioning and Final Insurances Importance applicable to GA House Bill 300 is adhered to.
- Condition 12 – Remove in its entirety
- Condition 13 – Access to the solar farm via Nixon Road is prohibited. Access to the solar farm via North Madden Bridge Road shall be limited for the purpose of construction and maintenance of the southwest substation and southwest portions of the solar facility. The developer shall identify a liaison to serve as a primary point of contact for neighbors and County staff during construction to answer questions and assist in resolving any issues related to road use should they arise. The developer will also implement dust control measures along North Madden Bridge Road during peak construction times, as appropriate considering weather conditions and the volume of construction-related traffic. The developer shall be responsible for the cost of improving North Madden Bridge Road to applicable Pike County standards to the point of access to the substation area.
- Condition 14 – The Final Site Plan shall be reviewed and approved by the Zoning Administrator. Any Development, Batteries and Solar Panels to be added for Modification outside of the Site Plan dated June 12, 2025, would have to come back before the Planning and Zoning Board.
- Condition 20 – The buffers shall be maintained the entire life of the project to be filled in as the current buffers deteriorate.
- Condition 21 – Fire Training shall be taught to the Pike County Fire Department.
- Condition 22 – Annual Water Testing shall be conducted.

In Favor:

- Russ Edwards
- Tyler Brock
- Kyle Gable
- Kyle Fletcher

Opposed:

- Patsy Hill
- Michelle Gravitt

Commissioner Jenkins asked Mr. Tyler Brock to clarify the mention of battery storage, as it was vague during the Planning and Zoning hearing. Mr. Brock responded that no battery storage is proposed at this time. If battery storage becomes necessary in the future, it would require a separate modification request before the Board of Commissioners.

Commissioner Jenkins then asked how many acres would be used for the solar facility. Mr. Brock replied that approximately 850 acres will be fenced for the solar panels, with the remaining area consisting of setbacks, buffers, and property lines.

When asked about the revenue Georgia Power generates from the project, Mr. Newton Gallaway explained that Georgia Power does not profit from the project directly. It will purchase the power through a competitive bid process under a purchase agreement, and the revenue from power generation is unrelated to Georgia Power's profits.

Commissioner Guy asked for clarification on the proposed water testing. Marcus Rubenstein, Senior Environmental Representative with Kimley-Horn, explained that:

- Groundwater monitoring wells would be installed at various site locations
- Baseline water quality testing will be conducted before construction begins and again after project completion
- Follow-up testing will occur annually for five years, then every five years thereafter
- If pollutants attributable to the facility are detected, remediation will be coordinated with regulatory authorities
- Solar panels are stable and are not known to leach contaminants, but the developer is voluntarily conducting testing to address community concerns

County Manager Rob Morton noted that he and Public Works Director Chris Goodman inspected North Madden Bridge Road and found it to be one of the best gravel roads in Pike County. CM Morton recommended that paving a small section of the road to the substation is unnecessary, and instead, the developer's contribution should be used for daily road maintenance and dust suppressant application. The funds the owner was going to contribute for intended paving of the short section of Madden Bridge Road could better serve other roads in need throughout the county.

Commissioner Jenkins inquired about the bond requirement. CM Morton advised that the bond amount will be determined pursuant to state law.

Motion/second by Commissioners Guy/Daniel to approve MOD-25-01 with 21 conditions, motion carried 3-1, with Commissioner Jenkins opposing. The following conditions are the current and binding conditions:

- 1) Minimum 150-foot buffer from stream banks.**
- 2) Minimum 50-foot buffer from property lines and road frontage, and minimum 200-foot setback from Highway 18 and North Madden Bridge Road for solar panels.**
- 3) Evergreen buffer along Highway 18 as a visual screen. Where possible, retain existing vegetation along Highway 18.**
- 4) Herbicide use shall be limited to spot treatments only around electrical equipment, in areas where mechanical mowing is unsafe or impractical, and where otherwise deemed necessary to ensure safe facility operations. All applications of herbicides shall comply with federal, state, and local regulations.**
- 5) Strong erosion and sediment control plan is required, with regular inspections to protect Elkins creek.**
- 6) Any specified Perimeter Buffers on the property shall be honored and maintained. Pike County Board of Commissioners approval for the Landscape Plan is required for the planted or retained existing buffer along Georgia Highway 18, shall be substantially in accordance with the Preliminary Site Plan titled "Flat Shoals Energy Center, LLC" prepared by Sun Tribe Development, dated June 12, 2025, and the location and extent will need to be Field located.**
- 7) There shall be no unlawful encroachment into any specified state waters, buffers or wetlands.**
- 8) Any land disturbances greater than 1-acre shall require approved erosion/sediment control plans and a land disturbance permit.**
- 9) An Annual Business License shall be required and subject to the applicable license fee as outlined in the adopted Fee Schedule for the Planning and Development Department.**
- 10) The proposal shall conform to any Solar Farm Standards set forth in the Pike County Code, Chapter 166, as adopted July 29, 2014, except as may be otherwise conditioned. The Bond Amount specified in Section 166.06, shall be adhered to, unless decommissioning and Final Insurances Importance applicable to GA House Bill 300 is adhered to.**
- 11) A formal study of wetlands and sensitive areas on the property needs to be completed prior to construction.**
- 12) Access to the solar farm via Nixon Road is prohibited. Access to the solar farm via North Madden Bridge Road shall be limited for the purpose of construction and maintenance of the southwest substation and southwest portions of the solar facility. The developer shall identify a liaison to serve as a primary point of contact for neighbors and County Staff during construction to answer questions and assist in resolving any issues related to road use should they arise. The developer will also implement dust control measures along North Madden Bridge Road during peak construction times, as appropriate considering weather conditions and the volume of construction-related traffic. "Owner's Contribution" to be negotiated by separate agreement in lieu of the condition of paving of North Madden Bridge Road from Highway 18 to the substation.**
- 13) The Final Site Plan shall be reviewed and approved by the Zoning Administrator. Any Development, Batteries and Solar Panels to be added for Modification outside the Site Plan dated June 12, 2025, would have to go back before the Planning and Zoning Board.**
- 14) This approval is non-transferable to any other use and shall continue to meet all conditions, criteria, and regulations in the event that the solar farm operation is sold or otherwise transferred.**
- 15) Upon cessation of the solar farm, the subject property shall be restored, at no expense to Pike County, to the agricultural conditions of the property prior to the solar farm development (i.e. removal of all solar panels and equipment)**
- 16) A 200-foot setback will be imposed along Flat Shoals Road to be added to the conditions listed above.**
- 17) A 150-foot setback will be required along Curtis Road.**
- 18) Decommissioning bond will be re-assessed every 5 years.**

- 19) The Buffers shall be maintained the entire life of the project and to be filled in as the current Buffers deteriorate.
- 20) Fire Training shall be taught to the Pike County Fire Department.
- 21) Prior to construction, the Developer will perform baseline water quality testing using industry-standard methods within the site for pollutants reasonably related to construction or operation of a solar energy facility. The baseline testing results shall be provided to the County within sixty (60) days of the commercial operations date, and on one-year intervals there after until the fifth anniversary thereof, the Developer shall perform follow-up testing and shall test at five-year intervals thereafter. If testing indicates the presence of pollutants reasonably attributable to the solar facility, the Developer shall coordinate with the appropriate regulatory authorities regarding any necessary remedial actions in accordance with applicable law.

6. INVITED GUEST - NONE

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

Motion/second by Commissioners Daniel/Guy to accept reports, motion carried 4-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:	
General Fund	\$1,507,040.35
Fire Dept. Donations.....	\$11,655.91
Cash Reserve Account.....	\$167,824.13
Jail Fund	\$17,003.51
E-911 Fund	\$3,814.77
DATE Fund	\$26,201.79
Juvenile Court Fund.....	\$13,775.83
Residential Impact Fee	\$217,076.41
Commercial Impact Fees	\$39,844.05
C.A.I.P FUND	\$82,199.98
General Obligation SPLOST 2022-2028.....	\$2,221,942.10
L.M.I.G. Grant (DOT).....	\$368,663.36

- c. County Manager Comment

County Manager Rob Morton noted that he had provided the Board with a pre-meeting report and highlighted the following items:

- Agribusiness Authority – The County has received confirmation from the State approving the organization of Chestnut Oak Arena, LLC. The County is in the process of obtaining a tax identification number for the entity in order to proceed with applying for 501(c)(3) tax-exempt status.
- Board Appointments – In addition to the appointment listed on the agenda, several vacancies remain: one on the Agribusiness Authority, one on the Region 4 EMS Council, one on the Pike County Water and Sewer Authority, and one on the Two Rivers RC&D Council. The County will continue advertising these positions.
- Board of Assessors – CM Morton noted that he had provided the Board with a document from Norman Appraisals addressed to the Board of Assessors. To date, 84 assessment appeals have been received. The Board also received the Chief Appraiser’s report that was presented to the Board of Assessors.
- Buildings and Grounds – The County is still awaiting the insurance carrier’s review regarding permanent remediation of the Annex roof. Ken Lalumiere and Craig Hendrix are working on several projects, including repairs to the courthouse stairs and updates to the library’s counter and flooring.
- Public Works:
 - Administration Building Parking Area – The County has received estimates for paving the gravel area and repaving the existing asphalt at the Administration Building. Each portion is estimated at just under \$20,000, totaling approximately \$40,000. This will be a budget/funding-driven project and will require further discussion. The ingress/egress at the driveway off Highway 19 is significantly deteriorating and needs attention.
 - Fuel System Upgrade – Ken Lalumiere and Chris Goodman met with a fueling expert from Macon. Based on his recommendation, the County will move forward with extending the existing fueling station pad to accommodate larger tanks. Other recommendations will be considered at a later time and will be budget dependent. Chairman Johnson inquired about relocating the fuel pad. CM Morton responded that

relocation would involve significantly different costs from those already bid and will be considered in the future.

○ Roads:

Hunter Road – Chris Goodman provided a \$100,000 estimate for in-house remediation due to frequent closures and excessive gravel use. CM Morton noted the project can be funded through SPLOST, Impact Fees, LRA, or other sources. Commissioner Guy noted that this is being moved to the top of the list and Old Zebulon Road has been at the top of the list for two years and not paved. CM Morton replied that Hunter Road remediation would be done in house, it will be a Pike County Public Works project. Old Zebulon Road and Blanton Mill Road are a part of the roads paving projects that are typically outsourced, the County is waiting on the field work and engineering documents which should be provided to the County by mid-July/August.

Motion/second by Commissioners Guy/Daniel to approve moving forward with the remediation of Hunter Road, motion carried 4-0.

Atlanta Paving Company – The contractor has completed paving under their current agreement. Shoulder work is being finalized. Caldwell Road is complete; Friendship Circle and Gaulding Road are next.

McKinley Road – For the section between Williamson-Zebulon Road and Highway 19, the County is awaiting updated information from Whitley Engineering for paving, including curb and gutter. A separate request was received to add the segment of McKinley Road between New Hope Road and Highway 18 to the paving list.

Scott Road Extension – Randy Davis has offered to prepare an As-Built Survey to document the cul-de-sac now that improvements are complete. This is beneficial for county records, and Mr. Davis recommended that As-Built Surveys be completed as roads are paved.

CM Morton reminded Board members to continue submitting road suggestions for inclusion on the paving and repaving project list.

• Senior Center:

- Bobby Blalock Memorial Bench – In recognition of Mr. Bobby Blalock’s service to Pike County and the Council on Aging, the Council is funding a memorial bench to be placed along the walking trail at the Senior Center.

Motion/second by Commissioners Daniel/Guy to approve the placement of a memorial bench in honor of Bobby Blalock along the walking trail at the Senior Center, motion carried 4-0.

- Designated Smoking Area – The County received a request from the Senior Center to establish an outdoor designated smoking area for users at the center.

Motion/second by Commissioners Guy/Daniel to approve the establishment of a designated outside smoking area at the Senior Center, motion carried 4-0.

- CM Morton added that past requests from the Senior Center regarding additional parking and a second bus are under consideration and will be dependent on available funding. Additionally, there are issues with the southern property line that may need to be addressed with adjacent property owners.

d. Commissioner Reports

District 1 –Tim Daniel – No report.

District 2 –Tim Guy

Commissioner Guy asked whether preliminary engineering for Old Zebulon Rod would be completed by July or August. County Manager Rob Morton confirmed that it would, noting that the project may require right-of-way acquisition.

District 3 – Ken Pullin – Absent.

District 4 – James Jenkins – No report.

At-Large Chairman Briar Johnson – No report.

e. County Attorney Report to Commissioners

CM Morton reported that the County was served earlier in the evening with a lawsuit filed in the U.S. District Court for the Northern District of Georgia: Will Holloway Sanders vs. Pike County, Georgia. The complaint seeks preliminary and permanent injunctive relief and nominal damages. The insurance carrier was previously notified upon receipt of the Ante Litem notice, which was denied at that time. The carrier will now be provided with a copy of the complaint and will determine the appropriate defense strategy.

8. UNFINISHED BUSINESS

- a. Discuss request from the City of Zebulon regarding the placement of Bicentennial Celebration banners on the Courthouse grounds and the use of the County parking lot in support of the event.

The City of Zebulon has withdrawn its request to use the parking lot behind the Annex. The current request pertains only to the placement of Bicentennial Celebration banners on the Courthouse grounds. The City may also close Jackson Street between Highway 19 North and South (between the Sheriff's Office/Annex and the Courthouse) during the event. The Sheriff's Office has communicated with the City and approved the temporary use of the parking spaces in front of the Sheriff's Office for a trailer staging area for musicians.

Motion/second by Commissioners Daniel/Guy to approve, motion carried 4-0.

9. NEW BUSINESS

- a. Consider one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2025. *Applicant has met the criteria.*

The Board considered one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2025. Applicant Bill Cloy had previously submitted his resignation but later rescinded it. County Manager Rob Morton noted that Mr. Cloy's reappointment is acceptable to the Agribusiness Authority. If reappointed, Mr. Cloy will serve the remainder of the unexpired term.

Motion/second by Commissioners Guy/Daniel to reappoint Bill Cloy to the Pike County Agribusiness Authority, motion carried 4-0.

- b. Review and discuss the current classification of J. Joel Edwards Library Manager as exempt or non-exempt.

The Board discussed the current classification of the J. Joel Edwards Library Manager position as exempt or non-exempt. County Manager Rob Morton recommended classifying the position as exempt to maintain consistency across all department heads and directors as salaried employees.

Motion/second by Commissioners Daniel/Guy to approve classifying the J. Joel Edwards Library Manager position as an exempt employee, with compensation set at salary rate, motion carried 4-0.

- c. Approve/deny RingCentral Phone System proposal presented by Wired Technology.

County Manager Rob Morton presented a proposal from Wired Technology for the implementation of a RingCentral Phone System. The County is nearing the end of its current contract with Nextiva, and its landline systems are outdated. The RingCentral proposal includes nearly \$10,000 in upfront savings and will reduce monthly expenses by \$500 compared to Nextiva. Funding is available in the FY 2024–2025 and FY 2025–2026 budgets. The Joint Board of Elections and Registration has already installed this system.

Motion/second by Commissioners Guy/Daniel to approve RingCentral Phone System, motion carried 4-0.

- d. Discussion and direction on proceeding with Building and Grounds vehicle repair.

County Manager Rob Morton presented two estimates for repairs to the 2008 F-250 Super Duty truck, previously transferred to Building and Grounds from the Pike County Water & Sewerage Authority with 130,000 miles:

- Option 1: Install a new engine (3-year / 100,000-mile warranty) – \$12,537.87
- Option 2: Rebuild existing engine (12,000-mile warranty) – \$8,903.53

CM Morton, with Finance Administrator Clint Chastain, recommended Option 1 based on long-term value and current departmental savings. Based on the savings to date in Building and Grounds, the County has the funds to cover this expense.

Motion/second by Commissioners Daniel/Guy to approve the purchase of a new Jasper Engine (3 YR / 100K mile warranty) for the Building and Grounds truck in the amount of \$12,537.87, motion carried 4-0.

- e. **PUBLIC HEARING:** To receive public input regarding REZ-25-04 – McLeRoy Rentals, LLC, owner and Dee McLeRoy, applicant, request a rezoning from C-3 (Heavy Commercial) to M-2 (Heavy Manufacturing) for property located on the west side of Highway 41 South, Griffin, GA 30224. The property consists of 75.02 +/- acres in Land Lot 136 in the 2nd Land District, further identified as Parcel ID: 086 052. The request is to build a Self-Storage Facility and Future Development Area for additional warehouse/office buildings. Commission District 3, Commissioner Ken Pullin.

Planning and Development Director Jeremy Gilbert addressed the Board stating the request before them is a request for a rezoning from C-3 (Heavy Commercial) to M-2 (Heavy Manufacturing). The subject property was rezoned on September 28, 2021, from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) with two conditions; 1) The developer shall submit an application for each phase of the development and approval by the Board of Commissioners will be needed prior to any permits being issued, 2) A fifty-foot (50') buffer shall be planted and maintained on all property lines that abut residentially zoned property meeting the standards outlined in Chapter 164 of the Pike County Code. The applicant is requesting a rezoning from C-3 (Heavy Commercial) to M-2 (Heavy Manufacturing)

for the proposed use of primarily office warehouse uses. Phase I of the development will include a 6,300 square foot incubator building, two 10,000 square foot storage buildings and an additional 6,780 square foot self-storage building. The future development for the business park will include a 120,000 square foot office warehouse building, a tractor trailer tire shop, a 35,200 square foot office warehouse building and a cement aggregate products company. The site plan will provide a visual demonstration of the proposed development. The site is also located in the US Highway 41 Overlay District and will be required to go through the overlay review process before the development can be constructed. The subject property is in a commercial/industrial node as well as the arterial overlay corridor according to the Pike County Character Area Map. The request meets the criteria points outlined in the code. The Planning Staff recommended approval with three conditions as well as the Planning and Zoning Board heard the request on June 12, 2025, and recommended approval for the rezoning with three conditions. The three conditions are: 1) Prior to any Development, an application for an Overlay Review shall be required for each Phase of the Development in accordance with Article 16 of the Unified Development Code, 2) Buffers must be established in accordance with Article 26 of the Unified Development Code, and 3) A permit from Georgia Department of Transportation will be required for access to the site and shall be required prior to the issuance of Building Permits.

In Favor:

- Jerime Buffington
- Dee McLeRoy

Opposed:

No one came forth.

Commissioner Daniel noted that it has been discussed about the development connecting to county water. Commissioner Jenkins noted he spoke with the Developer and the intention right now is to install a well. Dee McLeRoy stated they plan to move forward with the project as designed and when Pike County Water is available, they will connect. Dee McLeRoy noted they are not opposed to connecting to county water, they just do not want it to be a stumbling block if county water is not available at the time.

Motion/second by Commissioners Jenkins/Guy to approve REZ-25—04 with 4 conditions, motion carried 4-0. The conditions are as follows:

- 1) Prior to any Development, an application for an Overlay Review shall be required for each Phase of the Development in accordance with Article 16 of the Unified Development Code.**
 - 2) Buffers must be established in accordance with Article 26 of the Unified Development Code.**
 - 3) A permit from Georgia Department of Transportation will be required for access to the site and shall be required prior to the issuance of Building Permits.**
 - 4) Development will connect to the county water if service is available at the time.**
- f. **PUBLIC HEARING:** To receive public input regarding REZ-25-05 – Timothy Ingram and Dee McLeRoy owners and Eric McLeRoy applicant, request a rezoning from AR (Agricultural-Residential) and C-3 (Heavy Commercial) to C-3 (Heavy Commercial) for property located at 9627 US Hwy 19, Zebulon, GA 30295 and part of 516 McKinley Road, Williamson, GA 30292. The property consists of 7.14 +/- acres in Land Lot 225 in the 8th Land District, further identified as Parcel ID: 066 053 and part of Parcel ID: 066 045. The request is to expand the current equipment and storage yard for McLeRoy Inc. Commission District 1, Commissioner Tim Daniel.

Planning and Development Director Jeremy Gilbert addressed the Board stating the request before them is a request for a rezoning from A-R (Agricultural-Residential) and C-3 (Heavy Commercial) to C-3 (Heavy Commercial). The applicant is requesting the rezoning for the proposed expansion of the existing storage yard and equipment shop. The site plan will provide a visual demonstration of the proposed development. The site is also located in the US Highway 19 Overlay District and will be required to go through the overlay review process should they trigger the thresholds based on new construction. The subject property is in a commercial/industrial node as well as the arterial overlay corridor according to the Pike County Character Map. According to the applicant’s letter of intent, they are proposing a 25-foot buffer along all property lines that abut residentially zoned properties, however, Article 26 of the Unified Development Code requires a 40-foot buffer. The request meets all the criteria points outlined in the code. The Planning Staff recommended approval with three conditions as well as the Planning and Zoning Board heard the request on June 12, 2025, and recommended approval for the rezoning with three conditions. The three conditions are: 1) An application for an Overlay Review shall be required if the proposed Development triggers the requirements for said review in accordance with Article 16 of the Unified Development Code, 2) Buffers must be established in accordance with Article 26 of the Unified Development Code, and 3) A survey shall be submitted for approval and recording combining the 3.5-acre portion of Parcel ID: 066 045 with Parcel ID: 066 053 to create the 7.14-acre parcel.

In Favor:

- Jerime Buffington
- Tim Ingram

Opposed:

No one came forth.

Motion/second by Commissioners Daniel/Guy to approve REZ-25—05 with 3 conditions, motion carried 4-0. The conditions are as follows:

- 1) An application for an Overlay Review shall be required if the proposed Development triggers the requirements for said review in accordance with Article 16 of the Unified Development Code.**
- 2) Buffers must be established in accordance with Article 26 of the Unified Development Code.**
- 3) A survey shall be submitted for approval and recording combining the 3.5-acre portion of Parcel ID: 066 045 with Parcel ID: 066 053 to create the 7.14-acre parcel.**

- g. **PUBLIC HEARING:** To receive public input regarding REZ-25-06 – Jason Pike, LLC owner, and Jason Mask applicant, request a rezoning from AR (Agricultural-Residential) to C-3 (Heavy Commercial) for property located at 6834 GA Hwy 362 and part of 260 Kings Bridge Road, Concord, GA 30206. The property consists of 2.355 +/- acres in Land Lots 172 & 181 in the 1st Land District, further identified as Parcel ID: 025 007A and part of Parcel ID: 025 007. The request is to convert the existing house into a Land Management Office and Heating and Air Contractors Office. Commission District 2, Commissioner Tim Guy.

Planning and Development Director Jeremy Gilbert addressed the Board stating the request before them is a request for a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial). The applicant is requesting the rezoning to convert the existing house into an office for a land management company and a heating and air contractor. The request meets the criteria points in the code. The Planning Staff recommended approval with two conditions as well as the Planning and Zoning Board heard the request on June 12, 2025, and recommended approval for the rezoning with two conditions. The two conditions are: 1) Buffers must be established in accordance with Article 26 of the Unified Development Code, and 2) A survey shall be submitted for approval and recording combining the portion of Parcel ID: 025 007 with Parcel ID: 025 007A to create the 2.355-acre parcel.

In Favor:

No one came forth.

Opposed:

No one came forth.

Chairman Johnson commended the applicant, Jason Mask, for quality development in the Hollonville area. Jeremy Gilbert confirmed that zoning conditions remain with the property regardless of ownership.

Motion/second by Commissioners Guy/Daniel to approve REZ-25—06 with 2 conditions, motion carried 4-0. The conditions are as follows:

- 1) Buffers must be established in accordance with Article 26 of the Unified Development Code.**
- 2) A survey shall be submitted for approval and recording combining the portion of Parcel ID: 025 007 with Parcel ID: 025 007A to create the 2.355-acre parcel.**

- h. **PUBLIC HEARING:** To receive public input regarding MOD-25-01 – USC Timber Holdings, LLC, owner and Flat Shoals Energy Center, LLC, applicant, request a modification to zoning conditions placed on the Modified Special Exception (MOD-SE-17-03) granted on November 19, 2020, for a Solar Farm located on GA Highway 18, North Madden Bridge Road and Nixon Road in Land Lots 166, 167, 168, 185, 186, 187, 198, 199 and 200 of the 9th Land District, further identified as Parcel ID 032 012. The property consists of 1,371 +/- Acres and the request is to modify or remove several conditions. Commission District 2, Commissioner Tim Guy.

Per amended agenda, agenda item moved to Agenda Item 5 c. to be heard immediately following approval of minutes.

- i. Discussion of a temporary moratorium on Solar Farms (Chapter 166 of the Pike County Code)

County Manager Rob Morton noted Commissioner Pullin was not able to attend the meeting tonight and he would like the Board to consider postponing this agenda item until the next meeting so Commissioner Pullin could be a part of the discussion on the moratorium. The Planning & Zoning Board has recommended a temporary moratorium on solar farms pursuant to Chapter 166 of the Pike County Code.

Motion/second by Commissioners Daniel/Guy to postpone until the next Board of Commissioners regular monthly meeting on July 9, 2025, motion carried 4-0.

10. PUBLIC COMMENT (Limited to 5 minutes per person) - NONE

11. EXECUTIVE SESSION

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 8:28 p.m., motion carried 4-0.

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 6-24-2025.

2.

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

3.

The executive session was called to order at 8:28 p.m.

4.

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

No Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

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

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.)
James Jenkins, Commissioner	(L.S.)

This the 24th day of June 2025.

Sworn to and subscribed

Before me this 24th day of June 2025.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Guy/Daniel to adjourn Executive Session and enter into Regular Session at 8:42 p.m., motion carried 4-0.

County Manger Rob Morton asked the Board to entertain a motion to transfer 70 Gwyn Street to the Pike County Public Facilities Authority.

Motion/second by Commissioners Daniel/Guy to approve the transfer of county-owned property located at 70 Gwyn Street to the Pike County Public Facilities Authority, motion carried 4-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 8:44 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro - May
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	DFCS
▣ Exhibit	J. Joel Edwards Library
▣ Exhibit	Parks and Recreation 4-16-25
▣ Exhibit	Planning and Development
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Tax Assessors

REVIEWERS:

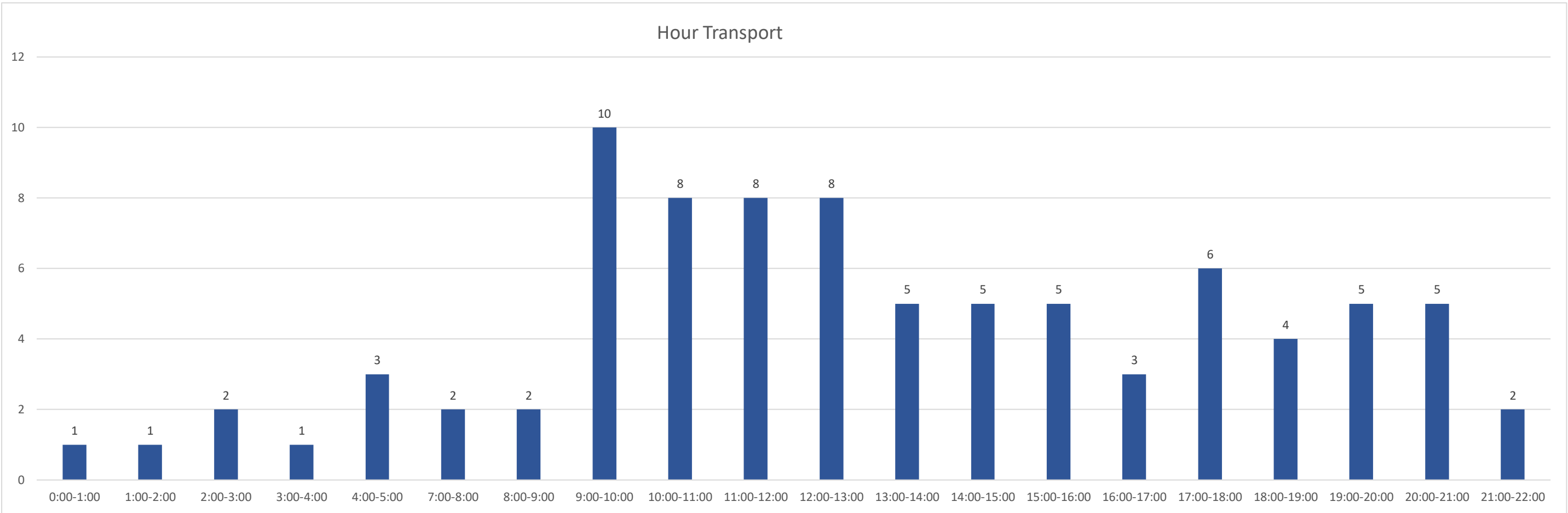
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



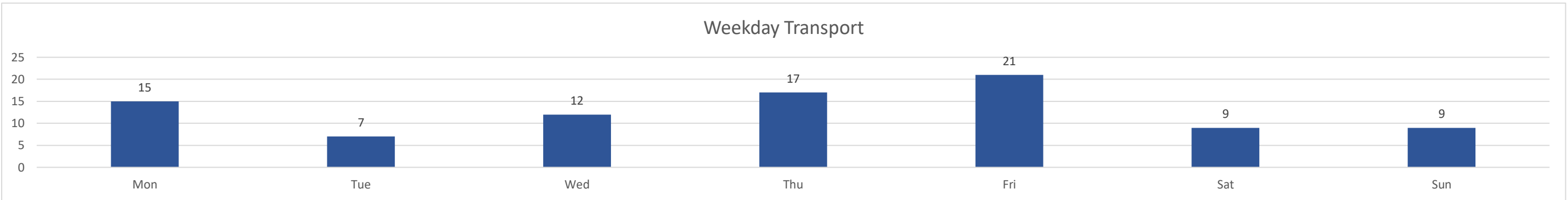
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
May	167	90	50	27	00:11:59	00:09:49	00:02:52	5	1	31

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	2
3:00-4:00	1
4:00-5:00	3
7:00-8:00	2
8:00-9:00	2
9:00-10:00	10
10:00-11:00	8
11:00-12:00	8
12:00-13:00	8
13:00-14:00	5
14:00-15:00	5
15:00-16:00	5
16:00-17:00	3
17:00-18:00	6
18:00-19:00	4
19:00-20:00	5
20:00-21:00	5
21:00-22:00	2
22:00-23:00	2
23:00-24:00	2
Grand Total	90



Weekday	Transport
Mon	15
Tue	7
Wed	12
Thu	17
Fri	21
Sat	9
Sun	9
Grand Total	90



Drop Off	Transport
Upton Regional Medical Center	39
Spalding Regional Hospital	36
Wellstar Spalding Medical Center	5
Atrium Health Navicent - Main	3
1706 US 19	1
14557 US-19	1
721 GAULDING RD	1
881 IVY CIR	1
10608 GA-109	1
PIEDMONT NEWNAN HOSPITAL	1
2187 WILLIAMSON ZEBULON RD	1
Grand Total	90

Mutual Aid	Handled By
Call County	Upton
Pike	1



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

June 2025 Animal Control Monthly Report

June 1st-8th

- Welfare check on 2 dogs Grubb St. in Molena
- Stray cat bit an 11 year old girl and was taken to the vet and then sent off for rabies testing (negative)
- Attended defensive driving class with the County
- Pulled a kitten out of a drain pipe on Colquette St. in Meansville
- Issued 2 nuisance dog citations \$200
- Issued 3 cruelty to animal citations for 3 abandoned dead chickens. \$1,500

June 9th-15th

- Issued 1 nuisance pig warning for several pigs on Glover Rd.
- Received a dog bite call for Pope St. Owner was issued a nuisance dog bite citation
- Received a dog bite call for Rosehill Rd. Dog was impounded for a 10-day rabies quarantine requested by the owner of the dog. \$100 impound fees
- Caring for impound
- Employee appreciation day 12pm
- Sat. 14th took care of impound
- Sun. 15th took care of impound

June 16th-22nd

- Taking care of impound
- Magistrate Court Trial:
H. Maddox Cruelty to animals(dismissed) & hindering investigation(guilty)
- Rabies observation for Pope St. completed
- Scanned 1 dog for a microchip
- Issued a nuisance warning for 1 dog and 1 cat
- Rabies quarantine was released back to the owner and \$100 was collected for impound fees

June 23rd-27th

- Received several calls about strays running loose
- Received an email in reference to a dog bite that occurred over the weekend
- welfare check on a dog on Oak Grove Path
- welfare check on dogs on Williams Mill Rd.
- Completed all reports



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

-notified dispatch, deputies and the City officers that I will be unavailable from June 27th
at 5pm until July 7th at 8am
-June 27th at 5pm-vacation

Pike County Building and Grounds Monthly Report

June 2025

Courthouse:

- Ripped out old carpet on Steps
- Painted stair rails
- Hauled off old chairs from courthouse
- Fixed Judge's chambers door
- Resealed leaking roof over courtroom window
- Unstopped A/C drain that overflowed through ceiling
- Trimmed shrubs under Superior court clerk office
- Fixed irrigation breaks from people driving across grass (4 breaks)
- Sprayed for weeds

Sheriff's Office/Jail:

- Fixed leaking Sink at 911 2 times
- Fixed toilet at 911
- Unstopped toilet at 911
- Fixed Condensation line at S.O.
- Had A/C repaired at Jail

Library:

- Sprayed for weeds
- Fixed 2 sinks
- Trimmed shrubs

Fire station:

- Ordered and delivered cleaning supplies
-

Annex:

- Had A/C repaired at tax office
- Installed small window unit for Tag and Tax
- Sprayed for weeds

Public works:

- Poured new concrete slab for new fuel tanks

Senior Center:

- Installed 50 bags of mulch and edged parking lot in the front of building

Buildings and Grounds:

- Moved voting machines on a Fri, Mon, Tue, Wed
- Fixed toilet at Transfer station
-

Chestnut:

- Had Transformer replaced from low voltage and lights flickering
- Pulled weeds in flower bed

Office of the Coroner

Pike County

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

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 6

June 2025

June 7, 2025

Kerrin Annette Clark
25 Plantation Road
Zebulon, Georgia 30295
Investigated by: David White, Deputy Coroner

June 9, 2025

Josephine Annett Ingram
30B Skyview Drive
Griffin, Georgia 30224
Investigated by: Terrell Moody, Coroner

June 18, 2025

Patricia Mae Pendley
225 Jackson Street
Zebulon, Georgia 30295
Investigated by: Jessica Rowan, Deputy Coroner

June 20, 2025

Phillip Dean Griffin
Upson Regional Medical Center
Thomaston, Georgia 30286
Investigated by: Terrell Moody, Coroner

June 27, 2025

Grover Thomas Turner
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell Moody, Coroner

Total Cases for June: 5

Terrell Moody: 3

Jessica Rowan: 1

David White: 1

**Pike COUNTY DFCS
COUNTY BUDGET-FY25**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
Admin Exp	Acct #																
Board per die	651.450		\$ -		\$ 45.00			\$ -	\$ 30.00		\$ 30.00	\$ 15.00	\$ 45.00	\$ 165.00	\$ 810.00	\$ 645.00	20.37%
Foster Care																	
Clothing	812.450													\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.450													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.450		\$ -				\$ -			\$ 18.24				\$ 18.24	\$ 4,000.00	\$ 3,981.76	0.46%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.24	\$ -	\$ -	\$ -	\$ 18.24	\$ 4,800.00	\$ 4,781.76	0.38%
Foster Cr-ILP																	
Board														\$ -		\$ -	0.00%
Clothing	812.460													\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.460													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.460		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 33.21	\$ 35.21	\$ -		\$ 68.42	\$ 4,000.00	\$ 3,931.58	1.71%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.21	\$ 35.21	\$ -	\$ -	\$ 68.42	\$ 4,800.00	\$ 4,731.58	1.43%
Sal Supp-CM	561.201						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-CM	561.207						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -	\$ 5,450.00		\$ 5,450.00	\$ -	\$ (5,450.00)	0.00%
FICA Supp-C	514.450						\$ -		\$ -		\$ -	\$ 396.74		\$ 396.74		\$ (396.74)	0.00%
CTY travel	640.450													\$ -	\$ 500.00	\$ 500.00	0.00%
General Assst	851.450				\$ 985.64		\$ 158.52							\$ 1,144.16	\$ 1,000.00	\$ (144.16)	114.42%
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ 417.96	\$ 922.19	\$ 50.33	\$ 918.46	\$ -	\$ -	\$ 275.57	\$ 3,095.32	\$ 5,000.00	\$ 1,904.68	61.91%
Supplies	614.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
County Printin	618.450														\$ 143.00	\$ 143.00	0.00%
Equip > \$100	643.450													\$ -		\$ -	0.00%
Equip < \$100	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
Totals		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ 576.48	\$ 922.19	\$ 80.33	\$ 969.91	\$ 65.21	\$ 5,861.74	\$ 320.57	\$ 10,337.88	\$ 18,053.00	\$ 7,715.12	57.26%

J. JOEL EDWARDS PUBLIC LIBRARY
Manager's Report
June 2025

JUNE 2025 STATS	
# PATRONS	2747
COMPUTER SESSIONS	106
Wi-Fi USERS	304
AWE COMPUTER SESSIONS	
GADD	923
ADULT VOL. HRS	44.35
ONSITE 0-5 PGMS	8
ONSITE 0-5 PGM ATTEND	292
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	150
ONSITE 6-11 PGM	9
ONSITE 6-11 PGM ATT	363
OFFSITE 6-11 PGM	41
OFFSITE 6-11 PGM ATT	118
ONSITE TEEN PGM	9
ONSITE TEEN ATT	363
ONSITE ADULT PGM	4
ONSITE ADULT ATT	23
SELF-DIRECTED ACTIVITIES 6-11	2
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	75
SELF-DIRECTED ACTIVITIES ADULTS	1
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	1
ITEMS RECEIVED	175
TOTAL COLLECTIONS/ITEMS	31,670
CIRCULATION	3,659
STEAM Room	2
*INCOMING TRANSITS	768
*OUTGOING TRANSITS	762

June Programs

6/3- Sidewalk Chalk
6/5- Library Board Meeting
6/5- Bad Art Night
6/6- Life Springs Academy
6/6- Golden Movie- Fried Green Tomatoes
6/7- Movie Day- Inside Out
6/9- Life Springs Academy
6/11- Glow Party
6/11- Father's Day Grab N' Go Craft
6/13- Closed 1/2 Day - Employee Appreciation Day
6/14- Movie Day- Dog Man
6/17- Jennifer Daniels
6/19- Handweaving
6/20- Life Springs Academy
6/21- Reptile Show- Southeastern Reptile Rescue with Jason Clark
6/21- Grab N' Go Craft
6/24- Fire Department Storytime
6/24- Rock Painting
6/24- Book Club
6/26- Blackout Poetry
6/27- Life Springs Academy

Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. programs:

Tuesdays - Toddler Story Time
Wednesdays - Preschool Story Time
Last Thursday of the Month- Babydoll Circle Time
Glow Party, Movie Day- Inside Out and Dogman, Jennifer Daniels, Fire Department Story Time

Off-site 0—5 y.o. programs:

Summer Reading Program
1,000 Books Before Kindergarten

On-site tween/teen programs:

Bad Art Night, Glow Party, Handweaving, Reptile Show, Rock Painting, Fire Department Story Time, Blackout Poetry, Movie Day- Inside out and Dogman

Off-site activities 6-11:

Life Springs Academy

Self-directed activities 6-11:

Take Home Crafts, Games,

On-site adult programs:

Bad Art Night, Book Club, Golden Movie Club, Blackout Poetry

Off-site activities adults:

Book Box

Conference Room

Retired Educators of Georgia



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
April 16, 2025 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith (arrives 6:04); Brian Hammock; Cory Brinson; Josh Follett
Others Attending: Director- Heather Miller; Athletic Coordinator – Josh Rice; Field Maintenance Lead – Rodney Bassett

Call to Order by Chairman- Chris Childress at 6:00 pm.

Moment of Silence led by Chairman- Chris Childress

Pledge of Allegiance led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda. Presented by Vice Chairman- Matt Wood, second by Mr. Follett.

MOTION: Motion to add Announcement of Board Member Renewals. Presented by Secretary- DeGraff, second by Mr. Brinson. Carried 6-0.

Motion to approve the agenda with changes. Carried 6-0.

Mr. Smith arrives at 6:04

Member Renewals for 2025-2028

Members whose positions are up for renewal July 2025 are Chairman Childress, Mr. Follett and Mr. Smith. Applications should be submitted soon.

Approval of Minutes

Approval of March 19, 2025 Regular Monthly Meeting Minutes. Presented by Mr. Brinson, second by Mr. Hammock. Motion carried 6-0. Vice Chair – Wood abstained: he was absent March 19, 2025.

Treasurers Report: (Attachment B) Read into minutes by Director Miller

NOTES: Director Miller states the expenses for cheer and spring ball uniforms and umpires have been paid.

MOTION: Approve Regular Operations Account and Concession Account balances as presented. Presented by Secretary- DeGraff, second by Vice Chair – Wood. Motion carried 7-0.

Impact Fee Balance: (Attachment C)

Unapproved 2024-25 balance as of 04/16/25 is \$65,514.92. There is no Approved balance.

Working Budget 2024-2025 (Attachment D)

Expenditures year to 03/31/25 is \$614,229.84 as provided by the BOC 04/15/25.

Budget vs Actuals 2024-2025 (Attachment E)

July 1, 2024 to date as provided by Director Miller.

Discussion: This document is sourced from the accountant. Director Millers' list of line item corrections have been made. Erroneous entries reported last meeting have been corrected. The loan consolidation is complete. The monthly payment is now \$12,400. (Attachment F)

Fiscal Year 2025-26 Budget

Chairman- Chris Childress and Director Miller have had an initial meeting with the county. The next meeting is scheduled for this week. Not all of the projects submitted will be included in the new budget.

Director's Report —presented by Director Miller (Attachment G)

Umpires: Clint with LJU said that he is done providing umpires for us after this spring season ends. I will be meeting with Buster James about setting up in-house umpires. \$44 of the individual spring ball registration fee goes to pay umpires. NOTE: This is expected to go up as we bring on a different umpiring crew. Umpires are typically paid \$60 to \$80 a game, depending on the age group of the game. This is more than what was paid per umpire with LJU. We need 14 umps on any given day plus 2 for the 18U. If we set up an umpire group of our own we could possibly use the *Arbor* app to track the umpires and also create tax documents.

Football: On 4/19, we will be hosting a coach's clinic for tackle football. It will be led by Coach Holmes at the high school. Registration opens May 1st at 8:30 am. The registration fee is \$225. Football weigh-ins are on August 2nd. Jamboree is August 9th, we are trying to host it at the high school. Note: \$209 of the \$225 goes to expenses such as helmet certification, refs, equipment purchases, jerseys and socks, striping the field. Brooks charges \$400, Monroe County charges \$100 but does not provide helmets. The fee varies dramatically among the recreation departments around us.

Cheer: Registration opens 4/28 and will close 6/6 at 5:00 pm. This will be a hard cut-off date due to uniform ordering. Registration is being raised from \$225 to \$250. NOTE: Cheer has always done fund raising prior to our taking it over. Fund raising is continuing even now but it needs to be better organized and monitored.

Spring Baseball & Softball: Everything is going well. Minimal complaints. Playoffs will begin 5/3 and will wrap up 5/13. All Stars Softball coaches meeting is 5/13, All Stars Baseball coaches meeting is 5/15.

All Stars Discussion: Led by Athletic Coordinator -Josh Rice. Coaches will submit suggestions and then there will be a round table session with the all-star coaches to select teams. There is no process for selecting all-stars that is completely fair or will make everyone happy. Can we run tryouts? Only select from those nominated? Only select those with the most nominations?

Fall Baseball & Softball: Registration will open 7/7 and close 7/18.

Adult Softball League: The season will begin in June and will have 8 games; the team fee is \$450. Uniform not included, fee covers umpires, lights if needed and championship t shirt. Insurance?

Concessions: Doing great. No update.

Sponsorship: No Report.

Tournaments: March 29-30 Training Legends tournament – total sales \$11634 (vendors, concession, and field rental). The benefit tournament that started last year will be July 19th.

Coach and Sponsorship Banquet: No Report

Soccer: No report.

Events: The Father-Daughter Dance was a success. Everyone had a great time.

PCPRA Website: The Website is up to date.

Community Center: We are hosting the employee appreciation luncheon for Pike County employees on June 13th.

Staff: No report.

Financial Report: Please see attached reports.

Equipment Report: Led by Field Maintenance Lead - Rodney Bassett. We have two mowers running out of the four. We need new ones to replace those that are not usable and to be able to complete mowing the park in a timely manner. One of the mowers that is down needs the engine pulled. Is that cost effective? The other mower doesn't turn over at all. These mowers have over 50 hours on them. 50 hours is equivalent to 100,000 miles on a car and these mowers have smaller horse power/engines. We can get Scag mowers as replacements. A mower with 72" deck/ 40 horse power is \$19,000. A mower with 61" deck/ 40 horse power is \$10,800. One of each would cost around \$32,378 total. Two of the 72" would cost \$31,678. Tops will be \$350 each. Three of the 61" would cost \$33,447. These quotes are from Advance in Zebulon.

MOTION: Request up to \$35,000 from Impact Fees to purchase 3 Scag Tiger Cat II 61" Kohler Command Pro engines. Presented by Mr. Brinson, second by Mr. Follett.

Amend motion to allow up to \$35,000 from reserves instead of Impact Fees to purchase 3 Scag Tiger Cat II 61" Kohler Command Pro engines. Presented by Mr. Brinson, second by Mr. Follett. Motion carried 7-0.

Mr. Bassett departs 7:00.

Park Update: There are two water leaks, one at the community center and one along the wood line behind field 9. NOTE: The leaks appear to be caused by vehicles being parked over the joints in the water lines. Posts will be placed around these to prevent a recurrence.

Project Report:

- **Deck:** We need a deck behind the baseball concession stand to accommodate the grill and fryer. Quote is for \$27,500.
- **Football field upgrade:** stadium seating (\$27,000 plus \$5,000 for concrete and replace the score keeper tower (\$10,000). Total needed \$45,000.

Grant Report:

DNR Grant –

- The bank has two checks totaling \$30,000 waiting to be deposited.
 - We need commitment totaling \$600,000 in in-kind work to continue this grant.
- Drew Furguson/Brian Jack Funds–
- Updated paperwork has been submitted.

Member Reports:

- Chairman Childress – We all need to attend BOC when we can. Have been in touch with Brian Jack's representative regarding the funds request.
- Vice Chairman Wood – No Report
- Secretary DeGraff – The phone messages need to be returned. I have heard from more than one parent about calls not being returned. Also, the names on the lines need to be changed. Note: The newer employees do not have instructions for accessing their emails via the phone. They can read them through their email but cannot delete them. They will reach out to the vendor for instructions.
- Mr. Follett – No Report
- Mr. Brinson – No Report
- Mr. Hammock – A cable needs to be placed at the secondary entrance to softball.
- Mr. Smith – No Report

MOTION — To adjourn regular meeting presented by Vice Chair - Wood, second by Mr. Follett. Carried 7-0.

Meeting adjourned at 9:13 pm.

Attachments:

A-Meeting Agenda 4/16/25
B-Treasurers Report 4/7/25
C-Impact Fee Balance 4/16/25
D-Working Budget YTD 4/15/25
E-Budget vs Actuals 4/16/25
F-Loan Agreement with United Bank 4/16/25
G- Directors Report 4/16/25



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
Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

June 30, 2025

County Manager and Commissioners,

Here's a look back on the month of June 2025 from the office of Planning and Development:

Permits: 42 Total (11 New Home)
Fees: \$ 25,634.11
Impact Fees Residential: \$ \$67,759.90
Impact Fees Commercial: \$0

Business Licenses: 69 - Fees: \$6,836.30

Plats: 6 - Fees: \$350

Zoning Cases, Letters and Final Plats: 1 - Fees: \$6,832.80

LDP: 1 - Fees: \$800

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 3
Inspections: 5
Phone calls: 5
Total: 13

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. The CIE has been completed and will be in front of the BOC on August 13 for transmittal to DCA for approval as the next step in the Impact Fee Study process. As additional information is made available regarding the Impact Fee Study we will provide updates to the commissioners.

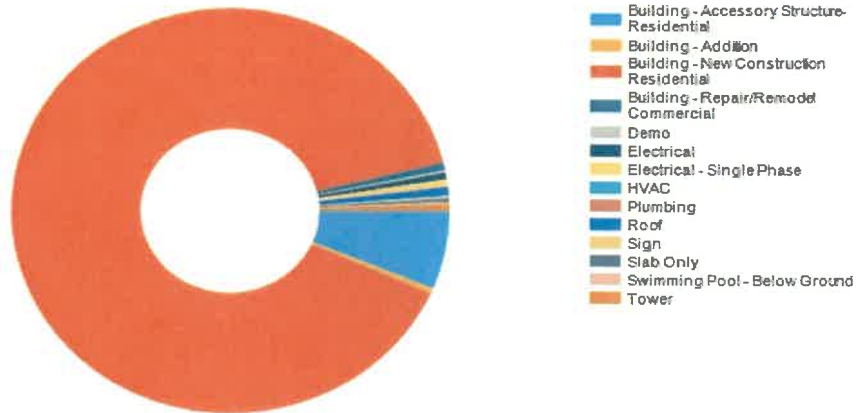
Regards,

Jeremy Gilbert
Director

Permit Type Report June 2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$5,802.70	2,121.00	8
Building - Addition	\$416.00	416.00	1
Building - New Construction Residential-includes Impact Fees	\$83,555.30	41,093.25	11
Building - Repair/Remodel Commercial	\$536.75	0.00	1
Demo	\$200.00	200.00	1
Electrical	\$500.00	0.00	3
Electrical - Single Phase	\$500.00	500.00	5
HVAC	\$0.00	0.00	1
Plumbing	\$100.00	100.00	1
Roof	\$625.00	625.00	6
Sign	\$170.76	0.00	1
Slab Only	\$287.50	287.50	1
Swimming Pool - Below Ground	\$200.00	200.00	1
Tower	\$500.00	0.00	1
Total	\$93,394.01	45,542.75	42

Fees Breakdown



Pike County Public Works Monthly Report June 2025

- Repair major holes on Nazareth Church Rd
- Clean ditches at 367 Lifsey Springs Rd
- Clean ditches at 341 Lifsey Springs Rd
- Repair driveway at 185 Buchanan Rd
- Remove large dead tree on Dripping Rock Rd near bridge
- Grade and add rock to the walking track for City of Concord
- Replace driveway culvert at 1048 Flat Rock Church Rd
- Clean all driveway culverts on Shivers Rd
- Repair all the shoulders on County Farm Rd
- Remove several low limbs on 1st Street in Hilltop Community
- Repair large sink hole with asphalt at Williamson City Park parking lot
- Take down a large dead tree at 460 Hamilton Rd
- Repair culvert and ditches at 494 Hemphill Rd
- Repair driveway apron at 689 Harden Rd
- Pull ditches for a new driveway install for a new home on New Hebron Church Rd
- Cleaned culvert at 601 Hood Rd
- Repair washed out driveway at 2175 Williams Mill Rd
- Pull ditches at 1371 Turner Rd
- Remove trash dumped in the middle of the road on Dunbar School Rd
- Replaced smashed culvert at 665 Gaulding Rd
- Pull ditches and reshape backslopes at 1108 West Fossett Rd
- Install driveway culvert and reshape road to stop flooding at 229 Quail Drive
- Add to existing culvert on Strickland Rd for City of Concord
- Ordered all the culverts to repair Hunter Rd (4-6 weeks out)
- Multiple sign replacements throughout the county
- Mowing R/W throughout the county, working on our second round for the season
- Mowed all the fields at the newly purchased land between Hwy 18 and County Farm Rd
- Scraping throughout the county as needed, working in the Molena area right now
- Atlanta Paving is building shoulders on all newly paved roads
- Completed the bid documents for Melville Brown Rd and let out to bid
- Completing work orders as they are called in
- Multiple potholes throughout the county to include all Irish Hill Estates
- Multiple dead animals removed to include Gresham Rd, Weems Rd, New Hope Rd etc....

Chris Goodman,
Pike County Public Works Director

July 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Pastor Odom @10:00 3 Laps Basketball Call a Friend	2 Crafts with Janie Clark from Brightmoor @ 10:00am Prize BINGO After lunch	3 AM Prize Bingo Center Closed @ 12:00 Noon	4 Independence Day Center Closed	5
6	7 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	8 Senior Appreciation Cookout 10:30am Sponsor by Superior Senior Solutions 3 Laps	9 DJ Douglas @ 10:00-11:00 Get Moving 3 Laps	10 AM Bingo Card Games Basketball 3 Laps	11 Summer Yard Sale @ Spalding Senior Center @ 10:00 Center Closed	12
13	14 Chair Exercise @ 10:00am 3 Laps Word Search	15 Pastor Odom @10:00 3 Laps Basketball Call a Friend	16 Do you know what you know with Mrs. L @ 10:00am 3 Laps	17 AM Bingo Young @ Heart Club Birthday Celebration 3 Laps Brown Bag Pickup	18 Chair Exercise PM Bingo 3 Laps	19
20	21 Day Trip Lamar County Senior Center Center Closed 3 laps	22 Pastor Odom @10:00 3 Laps Basketball	23 Senior Farmer Market@ Pike County Painting with Mr. Larry	24 2025 Caregiver Conference Coweta County Center Closed Day Trip Wear Blue Shirts	25 Chair Exercise @ 10:00am 3Laps BINGO PM	26

27	28 Games with Paula from Eternal Hope Word Search 3Laps	29 Pastor Odom @10:00 3 Laps Basketball	30 Chair Exercise @ 10:00 am 3 Laps Basketball	31 AM Bingo Card Games Basketball Afternoon Show and Tell 3 Laps		
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What Are the Benefits of Drinking Water

As mentioned above, our bodies require water in order to survive. But there are also many **health benefits of drinking water**, including:

- Carrying nutrients and oxygen to all of the cells in our body. [90% of our blood is made of water](#), making water essential for proper bodily function
- Helping to regulate our body temperature
- Cushioning our joints
- Stabilizing our heartbeat
- Normalizing our blood pressure
- Aiding digestion
- Protecting our organs and tissue
- Helping to prevent constipation
- Flushing bacteria from our bladder
- Maintaining the electrolyte (sodium) balance in our body
- Helping to maximize physical performance
- Helping us to have enough energy
- Promoting healthy brain function



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
P.O. Box 377

PIKE COUNTY BOARD OF ASSESSORS

Post Office Box 377 73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

June 30, 2025

Pike County Board of Commissioners

Subject: Status Update on 2025 Tax Appeals and Digest Submission

Dear Commissioners,

As of writing this report, there are currently **129 active appeals** filed with the Pike County Assessor's Office. Please note that the final day to submit an appeal is **Saturday, July 12, 2025**. Due to this date falling on a weekend, the deadline is automatically extended to **Monday, July 14, 2025**. The **2025 Tax Digest will be submitted the following day, Tuesday, July 15**.

To support the timely resolution of appeals, we have engaged **Norman Appraisal Services** to assist our office. Their team has already begun contacting taxpayers to discuss potential resolutions for their appeals. A field representative from Norman Appraisal has

been actively visiting the appealed properties over the past week to collect and verify property data.

The first step in this process involves the appraiser confirming the accuracy of property characteristics. Once this verification is complete, these appeals will be brought before the **Board of Assessors at the meeting scheduled for Tuesday, July 8, 2025**. This schedule is crucial to ensuring we remain on track to finalize and submit the 2025 Tax Digest.

I must emphasize the urgency of resolving these appeals promptly. At present, the appeal rate will stand at **8% of the total parcel count of 10415 or 833 appeals**, because over half of the parcels are affected by a value change. If the total appeal percentage remains below this threshold, we are authorized to submit the digest without delay.

In parallel, I am continuing efforts to resolve technical issues with Eagle View and Q Public. It has been a frustrating process, but I remain committed to having the most recent aerial flight data uploaded and accessible through Q Public.

Thank you for your continued support and partnership as we navigate the requirements of the ongoing consent order. Please feel free to reach out to our office with any questions or if additional information is needed.

Respectfully I am,

RGHOBBS
PIKE CO.
CHIEF APPRAISER

A handwritten signature in green ink, appearing to be 'RGHOBBS', is written over the printed name and title.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Report
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Construction
▣ Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3507	06/24/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 128.50	128.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$128.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$128.50

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,135,549.69
100-00-0000-111100-003 GENERAL-CASH RESERVES	167,824.13
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,655.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,306,585.76
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	145,426.16
100-00-1000-111904-000 A/R PC WATER AUTHORITY	140,029.84
100-00-1000-111914-000 A/R CITY OF MOLENA	471.65
100-00-1000-113100-215 DUE FROM E911 FUND	488,031.83
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,780.03
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	33,555.97
100-00-1000-113800-000 PREPAID POSTAGE	1,144.89
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	110,595.47
Type: Assets Total	\$8,864,978.96
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-227,946.65
100-01-1000-121318-000 VISION - Withholding	-682.55
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,628.63
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	-8,059.22
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-114.58
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,492.51

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-01-1000-121338-000 LONG TERM DISABILITY	-2,437.61
100-01-1000-121345-000 DEFERRED COMP	-628.85
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-2,306.68
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	2,200.84
100-01-1000-121376-000 ANTHEM ACCIDENT	-810.57
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-643.27
100-01-1000-121378-000 ANTHEM HOSPITAL	-573.59
100-01-1000-121379-000 DEFINED BENEFIT PLAN	33,929.83
100-01-1000-121400-000 EMPLOYER'S FICA	432.29
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-573.39
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	50.18
100-01-1000-121900-230 DUE TO ARP FUND	2,965,622.88
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	5,970.63
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,365,904.29
Equity	
100 CURRENT FUND BALANCE	1,358,687.70
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$4,499,074.67
Type: Liabilities & Equity Total	\$8,864,978.96
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	17,003.51
Type: Assets Total	\$17,003.51
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-13,576.42
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$17,003.51
Type: Liabilities & Equity Total	\$17,003.51
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	208,295.24
210-00-0000-111120-002 COMM IMPACT FEE	39,844.05
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,294,332.40
Type: Assets Total	\$1,542,471.69
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	\$25,511.47
Equity	
210 CURRENT FUND BALANCE	382,582.80
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,516,960.22
Type: Liabilities & Equity Total	\$1,542,471.69

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	37,410.87
215-00-1000-113800-000 PREPAID ITEMS	1,423.24
Type: Assets Total	\$38,834.11
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	488,031.83
Liabilities Total	\$488,031.83
Equity	
215 CURRENT FUND BALANCE	-443,294.62
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$449,197.72
Type: Liabilities & Equity Total	\$38,834.11
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	72,277.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,965,622.88
Type: Assets Total	\$3,037,899.89
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-296,845.40
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$217,067.88
Type: Liabilities & Equity Total	\$3,037,899.89
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	69,621.56
Type: Assets Total	\$69,621.56
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	8,282.56
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$69,621.56
Type: Liabilities & Equity Total	\$69,621.56
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	26,201.79
Type: Assets Total	\$26,201.79
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
245 CURRENT FUND BALANCE	-5,629.78
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$26,201.79
Type: Liabilities & Equity Total	\$26,201.79
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,838.18
Type: Assets Total	\$7,838.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	4,687.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$7,838.18
Type: Liabilities & Equity Total	\$7,838.18
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	1,651.16
Type: Assets Total	\$1,651.16
Type: Liabilities & Equity	
Equity	
275 CURRENT YEAR FUND BALANCE	1,651.16
Equity Total	\$1,651.16
Type: Liabilities & Equity Total	\$1,651.16
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
Type: Assets Total	\$13,775.83
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,775.83
Type: Liabilities & Equity Total	\$13,775.83

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,149,351.58
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	20,439.74
Type: Assets Total	\$1,169,791.32
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-357,080.10
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,169,791.32
Type: Liabilities & Equity Total	\$1,169,791.32
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,853,172.20
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,732,249.66
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,586,421.86
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-496,799.19
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,586,421.86
Type: Liabilities & Equity Total	\$12,586,421.86
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	368,663.36
325-00-1000-113100-100 DUE FROM GENERAL FUND	5,970.63
Type: Assets Total	\$374,633.99
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$3,273,641.90

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Equity	
325 CURRENT FUND BALANCE	-1,895,907.12
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$2,899,007.91
Type: Liabilities & Equity Total	\$374,633.99
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	78,809.98
Type: Assets Total	\$78,809.98
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-91,254.86
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$78,809.98
Type: Liabilities & Equity Total	\$78,809.98
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS &	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	\$996,750.76
Type: Liabilities & Equity Total	\$996,750.76
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	\$15,614.54
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
Liabilities Total	\$15,614.54
Type: Liabilities & Equity Total	\$15,614.54

PIKE COUNTY BANK BALANCES	6/18/2025	6/27/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,507,040.35	1,135,549.69
Pike County Fire Department Donations (100 Fund)	11,655.91	11,655.91
Pike County Cash Reserves (100 Fund)	167,824.13	167,824.13
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,278,142.35	6,306,585.76
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	17,003.51	17,003.51
E-911 Operation (215 Fund)	3,814.77	37,410.87
Pike County Drug Abuse Treasment & Education (245 Fund)	26,201.79	26,201.79
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,775.83	13,775.83
Hotel/Motel Tax Fund (275 Fund)	1,651.16	1,651.16
Opioid Abatement Fund (231 Fund)	69,621.56	69,621.56
Probate Court Technology Fee (250 Fund)	7,838.18	7,838.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	217,076.41	208,295.24
Commercial Impact Fee - 933 (210 Fund)	39,844.05	39,844.05
Georgia Fund 1 - Investment Accounts (210 Fund)	1,289,556.89	1,294,332.40
C.A.I.P. Fund (350 Fund)	82,199.98	78,809.98
L.M.I.G. Grant - DOT (325 Fund)	368,663.36	368,663.36
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	72,277.01	72,277.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	2,221,942.10	1,853,172.20
S.P.L.O.S.T. Construction (320 Fund)	62,839.74	20,439.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,144,611.11	1,149,351.58
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,732,249.66	10,732,249.66
GRAND TOTAL	24,451,206.95	23,727,930.71

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1088	06/24/2025	2779 144TH MARKETING GROUP 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 3,390.00	3,390.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,390.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,390.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139642	06/20/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 662.50	662.50
139643	06/20/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
139644	06/20/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
* 139712	06/24/2025	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
139713	06/24/2025	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 238.00 1,911.00	2,149.00
139714	06/24/2025	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
139715	06/24/2025	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 266.00 1,560.00	1,826.00
139716	06/24/2025	4375 DAVID LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 198.00	198.00
139717	06/24/2025	5033 DORIS COKER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139718	06/24/2025	5209 EMILY CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 330.00	330.00
139719	06/24/2025	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,086.00	1,086.00
139720	06/24/2025	5030 FRED A NEAL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 266.00	266.00
139721	06/24/2025	3905 CHARLOTTE HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139722	06/24/2025	4466 HAZEL COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 170.00	170.00
139723	06/24/2025	3890 LINDA HUFFMAN 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 560.00 216.00	776.00
139724	06/24/2025	4105 STACEY JACKSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
139725	06/24/2025	4473 JERRI BUSBY 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139726	06/24/2025	5205 JESSICA TAYLOR 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 30.00	30.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139727	06/24/2025	5208 JULIA CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 330.00	330.00
139728	06/24/2025	5333 KAREN ALEXANDER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
139729	06/24/2025	3642 KIM CHAGNON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 231.00	231.00
139730	06/24/2025	3897 TINA L LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
139731	06/24/2025	5283 LOIS PRYOR 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139732	06/24/2025	4365 Luella Eppinger 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 570.00 198.00	768.00
139733	06/24/2025	5204 MALLORY KNIGHT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 150.00	150.00
139734	06/24/2025	5031 MARTHA COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
139735	06/24/2025	4871 MARY L STEVENS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139736	06/24/2025	4148 PHYLLIS McDONALD 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139737	06/24/2025	4879 MEGHAN STORY 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139738	06/24/2025	4503 PAMELA BURKEY 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 186.00	186.00
139739	06/24/2025	4384 PAULA SHANK 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
139740	06/24/2025	4601 PHILLIP R LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139741	06/24/2025	5203 RANDALL HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139742	06/24/2025	4378 RAYMOND REDD 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
139743	06/24/2025	4385 RICHARD WOODCOCK 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 500.00 210.00	710.00
139744	06/24/2025	4471 ROBIN CHANDLER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
139745	06/24/2025	4467 TED BOZEMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 245.00	245.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139746	06/24/2025	4174 POLLY WALDEN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139747	06/24/2025	3094 MARGARET WOODALL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
139748	06/24/2025	3813 ALWAYS SAFETY COMPANY 100-56-5520-531100-000 SUPPLIES	Check	No 192.15	192.15
139749	06/24/2025	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-542200-000 VEHICLES- M&R 100-80-3510-522200-000 VEHICLE R & M	Check	No 797.60 4,137.50	4,935.10
139750	06/24/2025	4114 AXON ENTERPRISE, INC 100-33-3300-512900-000 UNIFORMS	Check	No 895.00	895.00
139751	06/24/2025	3401 BENNETT FIRE PRODUCTS CO., INC. 100-80-3570-542600-000 BUNKER GEAR	Check	No 7,380.00	7,380.00
139752	06/24/2025	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 123.20	123.20
139753	06/24/2025	3050 BOUND TREE MEDICAL 100-80-3630-531100-000 MEDICAL SUPPLIES	Check	No 1,056.42	1,056.42
139754	06/24/2025	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
139755	06/24/2025	5097 CONEXON CONNECT DEPT #6546 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 79.95 200.95 79.95 79.95	440.80
139756	06/24/2025	1540 CRONIC INC. 100-42-4220-542200-000 VEHICLES- M&R	Check	No 370.50	370.50
139757	06/24/2025	2849 CRYSTAL CLEAR AUTO GLASS, LLC 100-72-7130-542200-000 VEHICLES MAINTENANCE	Check	No 245.00	245.00
139758	06/24/2025	1172 HOME DEPOT CREDIT SERVICES 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 371.10 226.94 53.49	651.53
139759	06/24/2025	3650 JAMES KEITH JACKSON 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No 253.98	253.98
139760	06/24/2025	5213 BRIAN A JARRARD 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 31.50 30.00	61.50
139761	06/24/2025	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,498.53	1,498.53
139762	06/24/2025	5199 KIM H. RAINES	Check	No	400.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-20-2500-521100-000 COURT REPORTER		400.00	
139763	06/24/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	110.42
		100-72-7130-542200-000 VEHICLES MAINTENANCE		110.42	
139764	06/24/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
139765	06/24/2025	1000 OFFICE DEPOT	Check	No	1,604.42
		100-13-1300-531000-000 SUPPLIES		127.83	
		100-13-1300-531000-000 SUPPLIES		13.16	
		100-21-2180-531000-000 SUPPLIES		556.96	
		100-21-2180-531000-000 SUPPLIES		36.93	
		100-21-2180-531400-000 LEGAL PUBLICATIONS		83.98	
		100-16-1545-531000-000 SUPPLIES		118.54	
		100-33-3300-531000-000 SUPPLIES		186.08	
		100-56-5520-531100-000 SUPPLIES		33.49	
		100-56-5520-531100-000 SUPPLIES		149.87	
		100-24-2450-531000-000 SUPPLIES		297.58	
139766	06/24/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
139767	06/24/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,249.16
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		833.06	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,166.61	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,249.49	
139768	06/24/2025	2733 REYNOLDS-WARREN EQUIPMENT CO, INC	Check	No	5,900.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		5,900.00	
139769	06/24/2025	2535 SECURUS TECHNOLOGIES	Check	No	324.00
		100-34-3326-523850-000 CONTRACT SERVICES		324.00	
139770	06/24/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	198.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		198.00	
139771	06/24/2025	3175 SPEEDWAY FORD	Check	No	359.82
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		359.82	
139772	06/24/2025	2862 THREE RIVERS REGIONAL COMM	Check	No	10,500.00
		100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT		10,500.00	
139773	06/24/2025	3789 UPSON COUNTY	Check	No	11,121.27
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,808.55	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		5,312.72	
139774	06/24/2025	2576 VULCAN MATERIALS	Check	No	2,957.97
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,957.97	
139775	06/24/2025	4202 BROOKLYNE WASSEL	Check	No	117.01
		100-72-7410-531270-000 GAS / DIESEL		117.01	
139776	06/24/2025	4389 WiReD TECHNOLOGY	Check	No	3,196.00

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523850-000 CONTRACT SERVICES		2,197.00	
		100-24-2450-531000-000 SUPPLIES		999.00	
139777	06/24/2025	1397 YANCEY BROTHERS	Check	No	4,004.93
		100-42-4220-542200-000 VEHICLES- M&R		2,653.20	
		100-42-4220-522200-000 EQUIPMENT M&R		1,351.73	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	69	\$90,365.56
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	69	\$90,365.56

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	6/27/2025	
Cash Reserves	\$	3,589,322.08
LMIG	\$	5,970.63
ARPA	\$	2,711,293.05
	\$	6,306,585.76

Impact Fee Account	Balance	
Pooled Investments:	6/27/2025	
Residential Impact Fee	\$	1,071,643.26
Commercial Impact Fee	\$	222,689.14
	\$	1,294,332.40

	Balance	
SPLOST Account:	6/27/2025	
SPLOST 16 - Construction	\$	1,149,351.58

Total Georgia Fund 1		
Investment:	\$	8,750,269.74

Balances as of :	6/27/2025
General ledger	
IMPACT FEES	
Residential	1,279,946.17
Commercial	262,534.94
Due to General Fund	-
Total	1,542,481.11

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	110,594.75
Jail	210-03-1000-341320-034	323,831.38
Fire	210-03-1000-341320-035	364,081.00
E-911	210-03-1000-341320-038	211,493.17
Roads	210-03-1000-341320-042	210,836.55
Parks	210-03-1000-341320-061	80,363.80
Library	210-03-1516-341320-065	130,967.96
Administration	210-03-1516-341320-074	29,132.04
CIE Prep	210-03-1516-341390-074	25,626.61
Interest	210-03-1000-361000-000	55,553.85
Total Impact Fees		1,542,481.11

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	57,120.00	38,080.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	11,191.25	3,808.75	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
WAREHOUSING - 420 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400422	
BALANCE		25,511.47			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5210	06/24/2025	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 3,826.34	3,826.34
5211	06/24/2025	1172 HOME DEPOT CREDIT SERVICES 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 759.03	759.03
5212	06/24/2025	5332 R & B PORTABLE SOLUTIONS LLC 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 4,195.80	4,195.80
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$8,781.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$8,781.17

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	3,459.77	-459.77	115
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	40,167.39	4,832.61	89
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	0.00	44,229.90	-4,229.90	111
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educ	11,050.00	0.00	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	55,816.25	-45,816.25	558
100-03-1500-341400-000 Printing & Copying Servi	200.00	0.00	99.90	100.10	50
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	169,842.74	-49,842.74	142
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	1,738.52	18,261.48	9
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	172,091.33	1,921,205.16	-21,205.16	101
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	8,530,892.24	69,107.76	99
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	319,071.47	-219,071.47	319
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	103,986.15	26,013.85	80
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	16,820.37	1,179.63	93
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	1,501,152.30	98,847.70	94
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	8,859.26	1,140.74	89
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	138,806.54	21,193.46	87
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	62,594.66	-49,594.66	481
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	39,458.00	-27,458.00	329
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	62,267.69	7,732.31	89
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	371,810.91	-101,810.91	138
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,835.00	1,165.00	81
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	43,203.86	-28,203.86	288
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	4,570.83	-3,570.83	457
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	48,721.01	-1,721.01	104
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	126,630.39	13,369.61	90

REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	18,482.82	-3,482.82	123
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	5,323.61	-323.61	106
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	24,799.00	-1,799.00	108
100-03-2450-351150-000 Probate Court	135,000.00	0.00	153,640.27	-18,640.27	114
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	0.00	31,794.31	-3,794.31	114
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	78,313.04	158,097.96	33
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	4,203.34	796.66	84
100-03-3420-389001-000 Restitution - Other	0.00	0.00	1,050.00	-1,050.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,005.00	-1,005.00	*100
100-03-3530-342000-000 FIRE DEPT GRANT - FIRE	0.00	0.00	12,636.00	-12,636.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	100.00	100.00	100.00	50
100-03-3920-331151-000 HAZARD MITIGATION GRANT	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	0.00	21,628.00	-11,628.00	216
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,964.20	535.80	79
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	0.00	282,204.37	-7,204.37	103
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	31,973.50	-6,973.50	128
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	1,250.00	8,750.00	13
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	300.00	1,200.00	20
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	0.00	89,405.76	8,327.24	91
100-98-1000-391200-350 TRANSFER IN CAPITAL IMPROVEMENTS	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	\$17,424,252.00	\$172,191.33	\$16,241,829.12	\$1,182,422.88	93
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	1,710.25	-210.25	114
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PHONE	2,200.00	0.00	9,078.68	-6,878.68	413
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	775.00	-75.00	111
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100

REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	154.08	-54.08	154
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	538.76	1.24	100
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	6,125.51	-4,125.51	306
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	14,936.65	6,003.35	71
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	0.00	9,084.00	3,966.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	2,197.00	102,718.45	-52,512.45	205
100-13-1300-523900-000 POSTAGE	2,400.00	-100.00	1,851.94	548.06	77
100-13-1300-531000-000 SUPPLIES	7,500.00	140.99	6,003.55	1,496.45	80
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	0.00	140,349.78	-10,325.78	108
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	61,949.83	4,950.17	93
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	9,498.19	448.81	95
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	7,956.45	218,815.41	30,136.59	88
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	21,186.58	18,976.42	53
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	576.75	16,237.31	2,807.69	85
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,645.84	1,252.16	93
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	268.64	3,331.36	7
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	395.88	-395.88	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,499.62	7,500.38	25
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	5,115.97	3,384.03	60
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	36,770.00	-3,770.00	111
100-13-1575-521200-000 PROF SVC - GEN ENG	0.00	0.00	980.00	-980.00	*100
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	1,002.42	-42.42	104
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	5,662.68	937.32	86
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	6,602.29	146,749.17	17,414.83	89
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,590.00	910.00	74

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
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100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	22,238.14	11,909.86	65
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	561.47	2,688.53	17
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	479.18	10,805.64	2,021.36	84
100-14-1400-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	0.00	1,339.84	-64.84	105
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	1,181.96	-181.96	118
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,914.23	585.77	77
100-14-1400-523600-000 DUES & FEES	280.00	0.00	1,215.92	-935.92	434
100-14-1400-523700-000 TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	13,441.50	50,068.00	53,357.00	48
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	2,630.05	369.95	88
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	11,132.58	1,867.42	86
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	0.00	20,569.10	11,809.90	64
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	301.45	-1.45	100
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	2,311.99	-311.99	116
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	259.55	-9.55	104
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	911.75	-511.75	228
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	204.62	1,045.38	16
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	1,543.34	-143.34	110
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	8,616.00	218,371.54	13,135.46	94
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	36,075.89	-5,604.89	118
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,500.00	-750.00	200
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	621.24	15,758.46	1,952.54	89
100-16-1545-512400-000 RETIREMENT CONTRIB	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,911.64	-311.64	119
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	1,280.72	-480.72	160
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	923.50	-58.50	107
100-16-1545-523850-000 CONTRACT SVC	46,085.00	0.00	43,125.75	2,959.25	94

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,007.58	1,392.42	68
100-16-1545-531000-000 SUPPLIES	4,700.00	118.54	5,304.54	-604.54	113
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	315.10	-65.10	126
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	2,024.90	-24.90	101
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	250.27	-0.27	100
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	862.86	1,537.14	36
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,539.02	223,740.89	10,524.11	96
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	150.00	6,300.00	700.00	90
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	65,228.66	2,145.34	97
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,797.06	4,452.94	29
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	594.43	15,821.42	2,100.58	88
100-17-1550-512400-000 RETIREMENT CONTRIB	28,347.00	0.00	21,628.68	6,718.32	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,911.64	0.36	100
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	7,090.54	409.46	95
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,842.16	657.84	74
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,000.00	69,641.45	-31,110.45	181
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	338.15	1,161.85	23
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,593.99	406.01	80
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	3,469.62	530.38	87
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	635.31	864.69	42
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	383.61	-58.61	118
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	2,546.24	-546.24	127
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	213.19	186.81	53
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	483.27	116.73	81
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	5,538.10	107,998.07	35,986.93	75
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	15,108.66	30,438.34	33
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	413.83	7,904.27	3,110.73	72
100-18-1565-512400-000 RETIREMENT CONTRIB	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	606.86	143.14	81
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	5,832.44	1,167.56	83
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	651.53	97,404.30	-12,404.30	115
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	0.00	76,867.52	6,717.48	92
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	269.00	3,331.00	7
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	572.06	1,227.94	32

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100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,446.26	1,053.74	58
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,161.80	238.20	90
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	4,577.53	2,922.47	61
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	117,868.00	1,092.00	99
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	13,617.82	5,382.18	72
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,400.00	4,600.00	54
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	1,911.71	-633.71	150
100-20-2750-523851-000 Contract Services	1,800.00	0.00	3,450.00	-1,650.00	192
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	994.50	115.50	90
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	26,751.45	-4,351.45	119
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,557.77	212,803.55	4,333.45	98
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	48,442.29	12,707.71	79
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,684.84	1,565.16	63
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	617.29	15,231.53	1,379.47	92
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,715.48	196.52	90
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	75.00	425.00	15
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	3,877.35	-1,377.35	155
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	0.00	28,208.31	3,791.69	88
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,804.84	1,195.16	60
100-21-2180-531000-000 SUPPLIES	4,000.00	593.89	4,419.36	-419.36	110
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	83.98	193.98	306.02	39
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	1,625.73	-25.73	102
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	444.75	170.25	72
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	5,884.67	167,152.41	40,699.59	80
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	24,191.05	2,049.95	92
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	427.29	12,217.02	6,743.98	64

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100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,666.85	1,231.15	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	0.00	19,056.27	-3,824.27	125
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	0.00	1,625.73	-325.73	125
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	0.00	52,762.59	-11,762.59	129
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,415.68	252.32	85
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,257.02	1,042.98	68
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	7,361.95	175,420.75	2,659.25	99
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	38,723.26	-15,339.26	166
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	730.55	3,019.45	19
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	533.06	12,693.94	930.06	93
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	300.00	11,783.88	1,801.12	87
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,911.64	0.36	100
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	1,818.99	2,504.01	42
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	2,241.00	-411.00	122
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	1,948.92	101.08	95
100-24-2450-531000-000 SUPPLIES	6,000.00	1,296.58	6,592.70	-592.70	110
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	123.20	26,206.29	-4,206.29	119
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	39,040.00	6,800.00	85
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	1,498.53	66,729.57	1,670.43	98
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	131,178.47	-5,692.47	105
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	13,914.38	1,185.62	92
100-33-3300-511100-000 REGULAR EMPLOYEES	1,451,498.87	50,647.50	1,372,166.00	79,332.87	95
100-33-3300-511300-000 OVERTIME	101,057.10	4,126.84	103,927.30	-2,870.20	103
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	262,223.18	105,740.82	71
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	5,267.27	16,232.73	24
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	3,908.90	105,758.90	19,161.10	85
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	162,143.85	-27,384.85	120
100-33-3300-512900-000 UNIFORMS	52,500.00	895.00	45,905.40	6,594.60	87

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100-33-3300-521200-000 CONTRACT SERVICES	173,030.64	0.00	157,978.01	15,052.63	91
100-33-3300-523200-000 COMMUNICATIONS - PH	8,225.59	0.00	7,540.12	685.47	92
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,643.83	2,356.17	41
100-33-3300-523600-000 DUES & FEES	11,812.20	-72.00	11,812.20	0.00	100
100-33-3300-523700-000 TRAINING	5,000.00	0.00	4,224.21	775.79	84
100-33-3300-523900-000 POSTAGE	700.00	0.00	608.05	91.95	87
100-33-3300-531000-000 SUPPLIES	33,000.00	186.08	26,072.33	6,927.67	79
100-33-3300-531270-000 GAS/DIESEL	93,031.60	0.00	85,272.82	7,758.78	92
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	0.00	46,797.30	33,202.70	58
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,301.13	198.87	87
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	2,186.11	-186.11	109
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	14,400.78	151.22	99
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,320.95	679.05	66
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	33,506.54	771,060.93	39,454.07	95
100-34-3326-511300-000 OVERTIME	64,094.00	1,158.03	43,730.87	20,363.13	68
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	99,998.53	57,649.47	63
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,519.96	59,005.94	7,782.06	88
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	74,320.82	5,994.18	93
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	12,659.58	-9,659.58	422
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	18,331.17	-14,711.17	506
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	24,719.58	-22,719.58	1,236
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	2,769.38	-1,113.38	167
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,725.69	1,274.31	58
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	324.00	16,326.05	-13,009.05	492
100-34-3326-523900-000 POSTAGE	150.00	0.00	11.60	138.40	8
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	3,267.78	-267.78	109
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	10,711.61	13,288.39	45
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	9,700.87	1,799.13	84
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	10,741.21	-1.21	100
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,219.34	280.66	81
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	24,692.11	-690.11	103

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100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	19,686.48	1,542.52	93
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,463.18	402.82	78
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	2,600.00	2,650.00	50
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	418.11	73.89	85
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	2,146.61	253.39	89
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	1,605.00	-525.00	149
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	224.05	25.95	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	113.30	36.70	76
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,746.68	32,979.82	-32,979.82	*100
100-38-3800-511300-000 OVERTIME	0.00	1,647.63	2,697.91	-2,697.91	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,158.18	2,532.98	-2,532.98	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	872,060.04	-0.04	100
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	2,907.09	1,412.91	67
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	200.95	2,670.32	129.68	95
100-42-4100-523300-000 ADVERTISING	100.00	0.00	690.30	-590.30	690
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	29,677.54	800,397.90	256,908.10	76
100-42-4210-511300-000 OVERTIME	17,500.00	1,039.14	22,019.58	-4,519.58	126
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	196,538.73	92,097.27	68
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,480.08	21,269.92	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,165.49	58,105.41	20,806.59	74
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	0.00	98,001.96	10,660.04	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	13,297.91	4,702.09	74
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	1,351.73	104,704.39	-34,704.39	150
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	5,394.41	4,605.59	54
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	111,913.05	58,086.95	66
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	51,136.66	18,863.34	73
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	7,860.35	-860.35	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	3,821.30	79,414.00	-29,414.00	159
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	8,857.97	751,803.22	-1,803.22	100
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	18,182.00	0.00	14,164.80	4,017.20	78
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,488.75	-488.75	149

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	5,514.20	985.80	85
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	12,016.92	0.08	100
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	13,268.58	18,731.42	41
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	10,500.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	3,656.58	89,502.30	13,311.70	87
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	8,437.39	227.61	97
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	273.09	6,175.44	1,690.56	79
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	79.95	2,418.34	-1,138.34	189
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	375.51	1,490.00	10.00	99
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	490.26	-490.26	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	313.00	87.00	78
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,404.78	1,595.22	60
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	5,808.55	54,896.17	22,484.83	71
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	5,312.72	48,524.84	44,077.16	52
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	7,881.88	418.12	95
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	359.82	2,042.44	-842.44	170
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,429.54	170.46	89
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	12,137.37	295,600.24	17,666.76	94
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	75,241.65	897.35	99
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35

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100-61-6110-512200-000 FICA & MEDICARE	23,965.00	852.40	20,806.59	3,158.41	87
100-61-6110-512400-000 RETIREMENT CONTRIB	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	5,348.00	884.00	86
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	141,411.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	571.83	436.17	57
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	5,393.66	125,096.45	19,148.55	87
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,532.69	-3,032.69	707
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	385.79	9,226.39	1,808.61	84
100-65-6500-512400-000 RETIREMENT CONTRIB	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,911.43	-216.43	113
100-65-6500-523300-000 ADVERTISING	250.00	0.00	276.12	-26.12	110
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	0.00	2,708.55	1,091.45	71
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,528.82	-28.82	101
100-65-6500-531510-000 WATER	625.00	0.00	519.40	105.60	83
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	9,188.47	-188.47	102
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	497.25	102.75	83
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	2,950.08	-750.08	134
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,485.91	614.09	71
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	497.25	502.75	50
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	4,522.68	-522.68	113
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	79.95	2,097.38	-609.38	141
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,879.06	2,120.94	47
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	2,169.99	830.01	72
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	355.42	809.23	190.77	81
100-72-7410-531270-000 GAS / DIESEL	2,000.00	117.01	795.39	1,204.61	40

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100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,334.25	165.75	89
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	315.10	-15.10	105
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	2,372.47	-72.47	103
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	203.91	96.09	68
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,994.67	265,562.35	13,787.65	95
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	40,808.48	27,948.52	59
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	594.18	3,905.82	13
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	790.70	19,047.03	2,323.97	89
100-74-7410-512400-000 RETIREMENT CONTRIB	23,622.00	0.00	27,262.65	-3,640.65	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,911.64	-311.64	119
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	1,018.67	1,981.33	34
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	0.00	2,904.51	2,095.49	58
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	0.00	25,015.43	1,459.57	94
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	510.38	1,989.62	20
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,779.56	2,220.44	44
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	4,565.96	2,434.04	65
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	1,707.37	292.63	85
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	445.29	54.71	89
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,612.62	21,387.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	42,950.04	-0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	78,902.90	535.10	99
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	9,106.00	1,750.00	84
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	5,263.49	813.51	87
100-77-7510-512400-000 RETIREMENT CONTRIB	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,766.35	-404.35	130
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	33,105.00	11,895.00	74
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	0.00	22,516.89	4,483.11	83
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	15,515.48	409,021.47	-2,621.47	101
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	1,186.94	31,289.61	1,330.39	96
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	13,285.65	1,714.35	89
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	4,137.50	58,285.61	1,714.39	97

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100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	705.69	1,294.31	35
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	253.98	1,140.98	1,859.02	38
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	69,926.57	5,073.43	93
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	28,451.11	6,548.89	81
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	0.00	38,890.63	-890.63	102
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	10,800.00	0.00	100
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	12,636.00	-12,636.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	7,380.00	29,718.00	282.00	99
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	1,056.42	4,109.00	5,891.00	41
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	84.00	1,730.32	269.68	87
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	198.00	16,840.15	-840.15	105
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	6,484.74	3,515.26	65
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	538.76	11.24	98
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	103.15	-3.15	103
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,499.70	-499.70	150
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	22,680.00	2,520.00	90
100-90-3630-522200-000 EMA CONTRACT SERVIC	10,000.00	0.00	9,965.40	34.60	100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	15,756.50	-559.50	104
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	1,133.00	-133.00	113
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	1,655.07	60,704.35	14,307.65	81
100-91-3910-511300-000 OVERTIME	310.00	0.00	307.17	2.83	99
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	34,362.27	8,545.73	80
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	105.74	3,832.49	1,906.51	67

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100-91-3910-512400-000 RETIREMENT CONTRIB	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	935.24	36.76	96
100-91-3910-523700-000 EDUCATION & TRAINING	190.00	0.00	0.00	190.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICE	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,790.00	79.95	5,481.93	308.07	95
100-91-3910-523900-000 POSTAGE	100.00	0.00	47.18	52.82	47
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	266.63	533.37	33
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	598.50	101.50	86
100-91-3910-531270-000 GAS / DIESEL	3,350.00	0.00	1,626.04	1,723.96	49
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	0.00	923.85	156.15	86
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,000.00	0.00	2,698.08	301.92	90
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	430.60	769.40	36
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,153.25	446.75	72
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	284.61	315.39	47
Expenditure Subtotal	\$16,253,517.00	\$348,730.55	\$14,674,155.42	\$1,579,361.58	90
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$176,539.22	\$1,567,673.70	134
Other Financing Source					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,584.00	-\$1,584.00	*100
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$210,570.00	\$960,165.00	18
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$176,539.22	\$1,358,687.70	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	1,593.41	406.59	80
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	1,110.38	-110.38	111
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	10,267.22	732.78	93
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
Revenue Subtotal	\$14,050.00	\$0.00	\$14,556.58	-\$506.58	104
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0

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Expenditure Subtotal	\$18,270.00	\$0.00	\$28,133.00	-\$9,863.00	154
Before Transfers Deficiency Of Revenue Subtotal	-\$4,220.00	\$0.00	-\$13,576.42		322
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$13,576.42		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	0.00	59,219.76	-29,219.76	197
210-03-1000-341320-034 Jail Impact Fees	87,000.00	0.00	169,251.10	-82,251.10	195
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	0.00	73,527.18	-35,527.18	193
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	0.00	61,160.11	-30,160.11	197
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	0.00	37,848.97	-12,848.97	151
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	0.00	57,284.78	-32,284.78	229
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	32,058.49	-22,058.49	321
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	9,392.71	-6,392.71	313
210-03-1516-341320-065 Library Impact Fees	12,000.00	0.00	14,571.07	-2,571.07	121
210-03-1516-341320-074 Administration Impact Fee	10,000.00	0.00	15,716.61	-5,716.61	157
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	0.00	12,054.44	-4,054.44	151
Revenue Subtotal	\$279,000.00	\$0.00	\$542,085.22	-\$263,085.22	194
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	8,781.17	19,972.42	-4,972.42	133
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	42,840.00	8,160.00	84
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$8,781.17	\$159,502.42	\$119,497.58	57
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$8,781.17	\$382,582.80		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$8,781.17	\$382,582.80		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	39.28	-39.28	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	67,142.04	28,857.96	70
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	298,979.66	-16,979.66	106
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$366,402.41	\$11,847.59	97
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	429,864.32	68,896.68	86

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215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	39,607.26	13,692.74	74
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	84,245.68	43,369.32	66
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	2,151.28	10,848.72	17
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	29,310.56	12,823.44	70
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	3,442.41	1,557.59	69
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	26,004.14	-6,004.14	130
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	0.00	142,975.16	20,508.84	87
215-38-3800-523201-000 CELL PHONE- COMMUN	0.00	0.00	1.25	-1.25	*100
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	770.00	-345.00	181
215-38-3800-523700-000 TRAINING	300.00	0.00	64.00	236.00	21
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	3,063.68	-722.68	131
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	1,987.30	2,012.70	50
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	600.84	-200.84	150
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	128.50	5,432.15	2,329.85	70
Expenditure Subtotal	\$995,515.00	\$128.50	\$809,697.03	\$185,817.97	81
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$128.50	-\$443,294.62	72
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$128.50	-\$443,294.62	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	60,580.37	-60,580.37	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$60,580.37	\$913,364.63	6
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	55.00	-55.00	*100

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230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
Expenditure Subtotal	\$973,945.00	\$0.00	\$357,425.77	\$616,519.23	37
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$296,845.40	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$296,845.40	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	10,000.00	0.00	18,282.64	-8,282.64	183
Revenue Subtotal	\$10,000.00	\$0.00	\$18,282.64	-\$8,282.64	183
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	10,000.08	-0.08	100
Expenditure Subtotal	\$10,000.00	\$0.00	\$10,000.08	-\$0.08	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$8,282.56	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$8,282.56	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	765.11	2,624.89	23
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	11.92	-1.92	119
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,930.00	1,570.00	55
245-03-2400-341101-000 DATE FEES- MAGISTRA1	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
Revenue Subtotal	\$8,500.00	\$0.00	\$2,905.67	\$5,594.33	34
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,535.45	-\$35.45	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$5,629.78	*100

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After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$5,629.78		*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	4,687.96	-2,687.96	234
Revenue Subtotal	\$2,000.00	\$0.00	\$4,687.96	-\$2,687.96	234
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,687.96		*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,687.96		*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	0.00	0.00	1,651.16	-1,651.16	*100
Revenue Subtotal	\$0.00	\$0.00	\$1,651.16	-\$1,651.16	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,651.16		*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	5.16	14.84	26
Revenue Subtotal	\$1,000.00	\$0.00	\$30.16	\$969.84	3
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$209.84		*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$209.84		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	61,758.42	-31,758.42	206
Revenue Subtotal	\$30,000.00	\$0.00	\$61,758.42	-\$31,758.42	206
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	22.00	-22.00	*100
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167

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320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD	0.00	0.00	61,480.75	-61,480.75	*100
320-93-4222-541433-000 Starks Road	0.00	0.00	192,589.00	-192,589.00	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
320-93-4222-541469-000 Ward Road	0.00	12,800.00	12,800.00	-12,800.00	*100
320-93-4222-541473-000 Harden/Scott Roads	0.00	15,900.00	15,900.00	-15,900.00	*100
320-93-4222-541474-000 Friendship/Gaulding Road	0.00	13,700.00	13,700.00	-13,700.00	*100
Expenditure Subtotal	\$626,651.00	\$42,400.00	\$418,838.52	\$207,812.48	67
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	-\$42,400.00	-\$357,080.10	60
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$42,400.00	-\$357,080.10	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	222,009.50	2,478,186.89	-178,186.89	108
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	354,330.26	5,669.74	98
Revenue Subtotal	\$2,660,000.00	\$222,009.50	\$2,832,517.15	-\$172,517.15	106
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	60.00	-10.00	120
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	590,779.40	590,779.40	-580,779.40	5,908
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	472,250.00	0.00	100
Expenditure Subtotal	\$10,738,141.00	\$590,779.40	\$3,329,316.34	\$7,408,824.66	31
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	-\$368,769.90	-\$496,799.19	6
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$368,769.90	-\$496,799.19	*100

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325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	665,880.51	-9,655.51	101
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	69,432.98	-69,432.98	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$1,278,077.53	-\$92,012.53	108
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000 Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000 Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	539,333.95	-233,358.95	176
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541467-000 Pedenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000 Scott/Ward Road	146,903.00	0.00	716,577.43	-569,674.43	488
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000 Ranchland Est - Water Ho	0.00	0.00	153,349.00	-153,349.00	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	28,146.04	-28,146.04	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	397,158.74	-397,158.74	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	581,526.78	-581,526.78	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	141,504.61	-141,504.61	*100
325-42-4222-541477-000 Woodard Road (LRA)	0.00	0.00	317,325.00	-317,325.00	*100
Expenditure Subtotal	\$1,396,635.00	\$0.00	\$3,384,554.65	-\$1,987,919.65	242
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	\$0.00	-\$2,106,477.12	1,000
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$210,570.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,895,907.12	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	39,515.00	960,485.00	4
Revenue Subtotal	\$1,000,000.00	\$0.00	\$39,515.00	\$960,485.00	4
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	39,515.00	-39,515.00	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0

REVENUE & EXPENDITURE STATEMENT

06/19/2025 To 06/27/2025

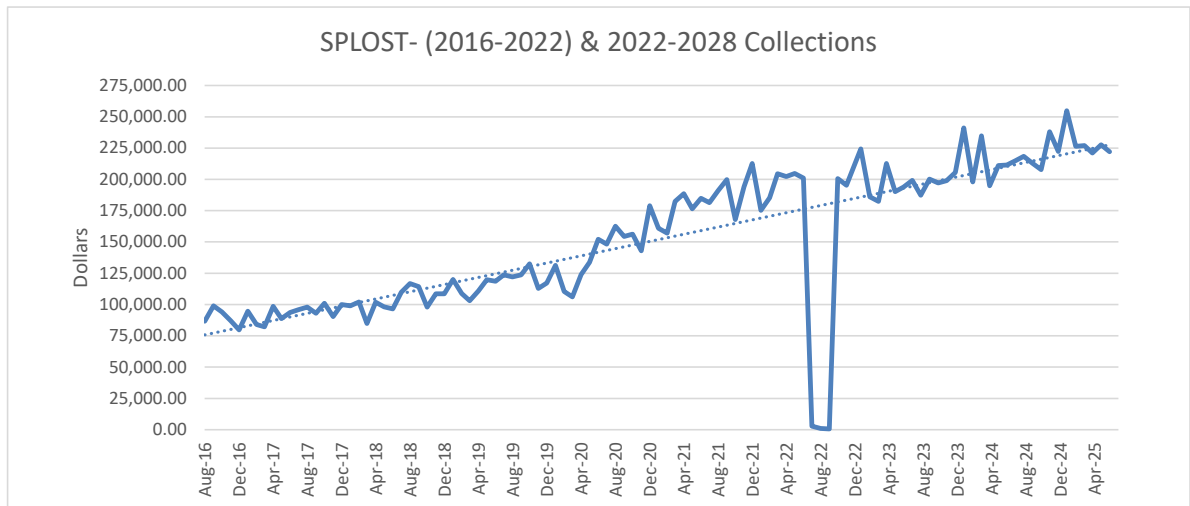
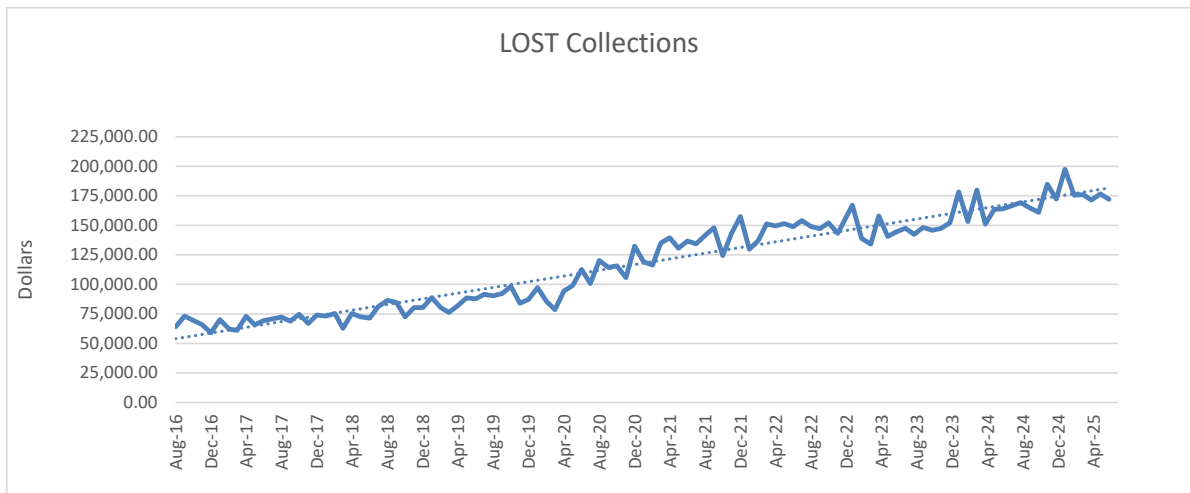
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$39,515.00	\$1,281,485.00	3
Before Transfers					
Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00		0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	55.67	-55.67	*100
Revenue Subtotal	\$0.00	\$0.00	\$55.67	-\$55.67	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER	17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	0.00	3,390.00	25,795.53	-25,795.53	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	576.00	424.00	58
Expenditure Subtotal	\$21,900.00	\$3,390.00	\$43,595.53	-\$21,695.53	199
Before Transfers					
Deficiency Of Revenue Subtotal	-\$21,900.00	-\$3,390.00	-\$43,539.86		199
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Other Financing Use					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	-\$3,390.00	-\$91,254.86		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
	1,921,205.16	2,478,186.89	



Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1135	06/24/2025	2666 WHITLEY ENGINEERING, INC	Check	No	42,400.00
		320-93-4222-541469-000 Ward Road		12,800.00	
		320-93-4222-541474-000 Friendship/Gaulding Roads		13,700.00	
		320-93-4222-541473-000 Harden/Scott Roads		15,900.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$42,400.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$42,400.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1218	06/25/2025	3300 CITY OF WILLIAMSON	Check	No	590,779.40
		323-93-4960-571000-010 City of Williamson		590,779.40	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$590,779.40
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$590,779.40

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro - May
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	DFCS
▣ Exhibit	J. Joel Edwards Library
▣ Exhibit	Parks and Recreation 4-16-25
▣ Exhibit	Planning and Development
▣ Exhibit	Public Works
▣ Exhibit	Senior Center
▣ Exhibit	Tax Assessors

REVIEWERS:

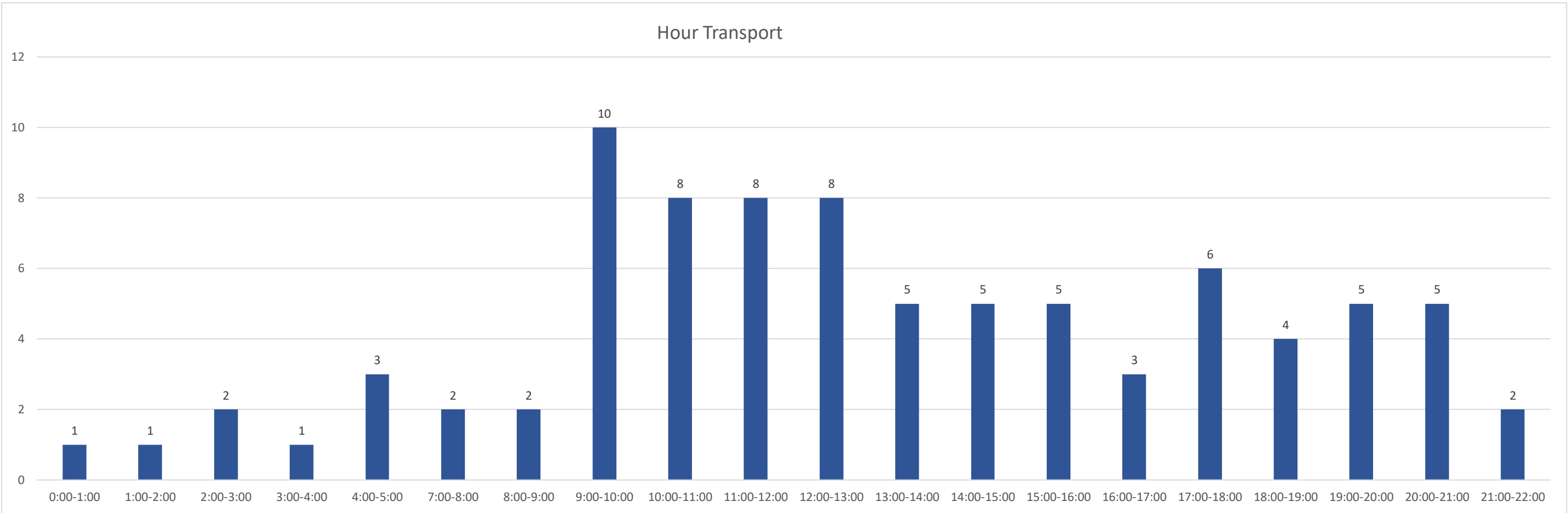
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



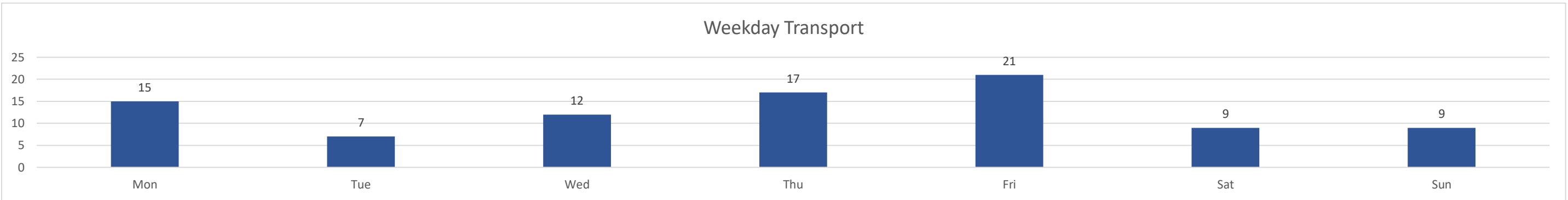
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Given	Mutual Aid Received	Exception
May	167	90	50	27	00:11:59	00:09:49	00:02:52	5	1	31

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	2
3:00-4:00	1
4:00-5:00	3
7:00-8:00	2
8:00-9:00	2
9:00-10:00	10
10:00-11:00	8
11:00-12:00	8
12:00-13:00	8
13:00-14:00	5
14:00-15:00	5
15:00-16:00	5
16:00-17:00	3
17:00-18:00	6
18:00-19:00	4
19:00-20:00	5
20:00-21:00	5
21:00-22:00	2
22:00-23:00	2
23:00-24:00	2
Grand Total	90



Weekday	Transport
Mon	15
Tue	7
Wed	12
Thu	17
Fri	21
Sat	9
Sun	9
Grand Total	90



Drop Off	Transport
Upton Regional Medical Center	39
Spalding Regional Hospital	36
Wellstar Spalding Medical Center	5
Atrium Health Navicent - Main	3
1706 US 19	1
14557 US-19	1
721 GAULDING RD	1
881 IVY CIR	1
10608 GA-109	1
PIEDMONT NEWNAN HOSPITAL	1
2187 WILLIAMSON ZEBULON RD	1
Grand Total	90

Mutual Aid	Handled By
Call County	Upton
Pike	1



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

June 2025 Animal Control Monthly Report

June 1st-8th

- Welfare check on 2 dogs Grubb St. in Molena
- Stray cat bit an 11 year old girl and was taken to the vet and then sent off for rabies testing (negative)
- Attended defensive driving class with the County
- Pulled a kitten out of a drain pipe on Colquette St. in Meansville
- Issued 2 nuisance dog citations \$200
- Issued 3 cruelty to animal citations for 3 abandoned dead chickens. \$1,500

June 9th-15th

- Issued 1 nuisance pig warning for several pigs on Glover Rd.
- Received a dog bite call for Pope St. Owner was issued a nuisance dog bite citation
- Received a dog bite call for Rosehill Rd. Dog was impounded for a 10-day rabies quarantine requested by the owner of the dog. \$100 impound fees
- Caring for impound
- Employee appreciation day 12pm
- Sat. 14th took care of impound
- Sun. 15th took care of impound

June 16th-22nd

- Taking care of impound
- Magistrate Court Trial:
H. Maddox Cruelty to animals(dismissed) & hindering investigation(guilty)
- Rabies observation for Pope St. completed
- Scanned 1 dog for a microchip
- Issued a nuisance warning for 1 dog and 1 cat
- Rabies quarantine was released back to the owner and \$100 was collected for impound fees

June 23rd-27th

- Received several calls about strays running loose
- Received an email in reference to a dog bite that occurred over the weekend
- welfare check on a dog on Oak Grove Path
- welfare check on dogs on Williams Mill Rd.
- Completed all reports



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

-notified dispatch, deputies and the City officers that I will be unavailable from June 27th
at 5pm until July 7th at 8am
-June 27th at 5pm-vacation

Pike County Building and Grounds Monthly Report

June 2025

Courthouse:

- Ripped out old carpet on Steps
- Painted stair rails
- Hauled off old chairs from courthouse
- Fixed Judge's chambers door
- Resealed leaking roof over courtroom window
- Unstopped A/C drain that overflowed through ceiling
- Trimmed shrubs under Superior court clerk office
- Fixed irrigation breaks from people driving across grass (4 breaks)
- Sprayed for weeds

Sheriff's Office/Jail:

- Fixed leaking Sink at 911 2 times
- Fixed toilet at 911
- Unstopped toilet at 911
- Fixed Condensation line at S.O.
- Had A/C repaired at Jail

Library:

- Sprayed for weeds
- Fixed 2 sinks
- Trimmed shrubs

Fire station:

- Ordered and delivered cleaning supplies
-

Annex:

- Had A/C repaired at tax office
- Installed small window unit for Tag and Tax
- Sprayed for weeds

Public works:

- Poured new concrete slab for new fuel tanks

Senior Center:

- Installed 50 bags of mulch and edged parking lot in the front of building

Buildings and Grounds:

- Moved voting machines on a Fri, Mon, Tue, Wed
- Fixed toilet at Transfer station
-

Chestnut:

- Had Transformer replaced from low voltage and lights flickering
- Pulled weeds in flower bed

Office of the Coroner

Pike County

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

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

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

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

Page 6

June 2025

June 7, 2025

Kerrin Annette Clark
25 Plantation Road
Zebulon, Georgia 30295
Investigated by: David White, Deputy Coroner

June 9, 2025

Josephine Annett Ingram
30B Skyview Drive
Griffin, Georgia 30224
Investigated by: Terrell Moody, Coroner

June 18, 2025

Patricia Mae Pendley
225 Jackson Street
Zebulon, Georgia 30295
Investigated by: Jessica Rowan, Deputy Coroner

June 20, 2025

Phillip Dean Griffin
Upson Regional Medical Center
Thomaston, Georgia 30286
Investigated by: Terrell Moody, Coroner

June 27, 2025

Grover Thomas Turner
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell Moody, Coroner

Total Cases for June: 5

Terrell Moody: 3

Jessica Rowan: 1

David White: 1

**Pike COUNTY DFCS
COUNTY BUDGET-FY25**

		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals		Balance	% Spent
Admin Exp	Acct #																
Board per die	651.450		\$ -		\$ 45.00			\$ -	\$ 30.00		\$ 30.00	\$ 15.00	\$ 45.00	\$ 165.00	\$ 810.00	\$ 645.00	20.37%
Foster Care																	
Clothing	812.450													\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.450													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.450		\$ -				\$ -			\$ 18.24				\$ 18.24	\$ 4,000.00	\$ 3,981.76	0.46%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.24	\$ -	\$ -	\$ -	\$ 18.24	\$ 4,800.00	\$ 4,781.76	0.38%
Foster Cr-ILP																	
Board														\$ -		\$ -	0.00%
Clothing	812.460													\$ -	\$ 500.00	\$ 500.00	0.00%
Medical	813.460													\$ -	\$ 300.00	\$ 300.00	0.00%
Incidentals	814.460		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 33.21	\$ 35.21	\$ -		\$ 68.42	\$ 4,000.00	\$ 3,931.58	1.71%
Total F/C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.21	\$ 35.21	\$ -	\$ -	\$ 68.42	\$ 4,800.00	\$ 4,731.58	1.43%
Sal Supp-CM	561.201						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-CM	561.207						\$ -		\$ -					\$ -	\$ -	\$ -	0.00%
Sal Supp-Cty	511.450						\$ -		\$ -		\$ -	\$ 5,450.00		\$ 5,450.00	\$ -	\$ (5,450.00)	0.00%
FICA Supp-C	514.450						\$ -		\$ -		\$ -	\$ 396.74		\$ 396.74		\$ (396.74)	0.00%
CTY travel	640.450													\$ -	\$ 500.00	\$ 500.00	0.00%
General Assst	851.450				\$ 985.64		\$ 158.52							\$ 1,144.16	\$ 1,000.00	\$ (144.16)	114.42%
Other Op	627.450	\$ 200.00		\$ -		\$ 310.81	\$ 417.96	\$ 922.19	\$ 50.33	\$ 918.46	\$ -	\$ -	\$ 275.57	\$ 3,095.32	\$ 5,000.00	\$ 1,904.68	61.91%
Supplies	614.450													\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
County Printin	618.450														\$ 143.00	\$ 143.00	0.00%
Equip > \$100	643.450													\$ -		\$ -	0.00%
Equip < \$100	646.450													\$ -		\$ -	0.00%
Contracts	653.450													\$ -		\$ -	0.00%
Totals		\$ 200.00	\$ -	\$ -	\$ 1,030.64	\$ 310.81	\$ 576.48	\$ 922.19	\$ 80.33	\$ 969.91	\$ 65.21	\$ 5,861.74	\$ 320.57	\$ 10,337.88	\$ 18,053.00	\$ 7,715.12	57.26%

J. JOEL EDWARDS PUBLIC LIBRARY
Manager's Report
June 2025

JUNE 2025 STATS	
# PATRONS	2747
COMPUTER SESSIONS	106
Wi-Fi USERS	304
AWE COMPUTER SESSIONS	
GADD	923
ADULT VOL. HRS	44.35
ONSITE 0-5 PGMS	8
ONSITE 0-5 PGM ATTEND	292
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	150
ONSITE 6-11 PGM	9
ONSITE 6-11 PGM ATT	363
OFFSITE 6-11 PGM	41
OFFSITE 6-11 PGM ATT	118
ONSITE TEEN PGM	9
ONSITE TEEN ATT	363
ONSITE ADULT PGM	4
ONSITE ADULT ATT	23
SELF-DIRECTED ACTIVITIES 6-11	2
SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS	75
SELF-DIRECTED ACTIVITIES ADULTS	1
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	1
ITEMS RECEIVED	175
TOTAL COLLECTIONS/ITEMS	31,670
CIRCULATION	3,659
STEAM Room	2
*INCOMING TRANSITS	768
*OUTGOING TRANSITS	762

June Programs

6/3- Sidewalk Chalk
 6/5- Library Board Meeting
 6/5- Bad Art Night
 6/6- Life Springs Academy
 6/6- Golden Movie- Fried Green Tomatoes
 6/7-Movie Day- Inside Out
 6/9- Life Springs Academy
 6/11- Glow Party
 6/11- Father's Day Grab N' Go Craft
 6/13- Closed 1/2 Day - Employee Appreciation Day
 6/14- Movie Day- Dog Man
 6/17- Jennifer Daniels
 6/19- Handweaving
 6/20-Life Springs Academy
 6/21- Reptile Show- Southeastern Reptile Rescue with Jason Clark
 6/21- Grab N' Go Craft
 6/24- Fire Department Storytime
 6/24- Rock Painting
 6/24- Book Club
 6/26- Blackout Poetry
 6/27- Life Springs Academy

Daily STEAM Room Open

Breakdown of the programs

On-site 0—5 y.o. programs:

Tuesdays - Toddler Story Time
 Wednesdays - Preschool Story Time
 Last Thursday of the Month- Babydoll Circle Time
 Glow Party, Movie Day- Inside Out and Dogman, Jennifer Daniels, Fire Department Story Time

Off-site 0—5 y.o. programs:

Summer Reading Program
 1,000 Books Before Kindergarten

On-site tween/teen programs:

Bad Art Night, Glow Party, Handweaving, Reptile Show, Rock Painting, Fire Department Story Time, Blackout Poetry, Movie Day- Inside out and Dogman

Off-site activities 6-11:

Life Springs Academy

Self-directed activities 6-11:

Take Home Crafts, Games,

On-site adult programs:

Bad Art Night, Book Club, Golden Movie Club, Blackout Poetry

Off-site activities adults:

Book Box

Conference Room

Retired Educators of Georgia



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
April 16, 2025 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice Chairman- Matt Wood; Secretary- Becky DeGraff; Craig Smith (arrives 6:04); Brian Hammock; Cory Brinson; Josh Follett
Others Attending: Director- Heather Miller; Athletic Coordinator – Josh Rice; Field Maintenance Lead – Rodney Bassett

Call to Order by Chairman- Chris Childress at 6:00 pm.

Moment of Silence led by Chairman- Chris Childress

Pledge of Allegiance led by Chairman- Chris Childress

Approval of Agenda: (Attachment A)

MOTION: Motion to approve the Agenda. Presented by Vice Chairman- Matt Wood, second by Mr. Follett.

MOTION: Motion to add Announcement of Board Member Renewals. Presented by Secretary- DeGraff, second by Mr. Brinson. Carried 6-0.

Motion to approve the agenda with changes. Carried 6-0.

Mr. Smith arrives at 6:04

Member Renewals for 2025-2028

Members whose positions are up for renewal July 2025 are Chairman Childress, Mr. Follett and Mr. Smith. Applications should be submitted soon.

Approval of Minutes

Approval of March 19, 2025 Regular Monthly Meeting Minutes. Presented by Mr. Brinson, second by Mr. Hammock. Motion carried 6-0. Vice Chair – Wood abstained: he was absent March 19, 2025.

Treasurers Report: (Attachment B) Read into minutes by Director Miller

NOTES: Director Miller states the expenses for cheer and spring ball uniforms and umpires have been paid.

MOTION: Approve Regular Operations Account and Concession Account balances as presented. Presented by Secretary- DeGraff, second by Vice Chair – Wood. Motion carried 7-0.

Impact Fee Balance: (Attachment C)

Unapproved 2024-25 balance as of 04/16/25 is \$65,514.92. There is no Approved balance.

Working Budget 2024-2025 (Attachment D)

Expenditures year to 03/31/25 is \$614,229.84 as provided by the BOC 04/15/25.

Budget vs Actuals 2024-2025 (Attachment E)

July 1, 2024 to date as provided by Director Miller.

Discussion: This document is sourced from the accountant. Director Millers' list of line item corrections have been made. Erroneous entries reported last meeting have been corrected. The loan consolidation is complete. The monthly payment is now \$12,400. (Attachment F)

Fiscal Year 2025-26 Budget

Chairman- Chris Childress and Director Miller have had an initial meeting with the county. The next meeting is scheduled for this week. Not all of the projects submitted will be included in the new budget.

Director's Report —presented by Director Miller (Attachment G)

Umpires: Clint with LJU said that he is done providing umpires for us after this spring season ends. I will be meeting with Buster James about setting up in-house umpires. \$44 of the individual spring ball registration fee goes to pay umpires. NOTE: This is expected to go up as we bring on a different umpiring crew. Umpires are typically paid \$60 to \$80 a game, depending on the age group of the game. This is more than what was paid per umpire with LJU. We need 14 umps on any given day plus 2 for the 18U. If we set up an umpire group of our own we could possibly use the *Arbor* app to track the umpires and also create tax documents.

Football: On 4/19, we will be hosting a coach's clinic for tackle football. It will be led by Coach Holmes at the high school. Registration opens May 1st at 8:30 am. The registration fee is \$225. Football weigh-ins are on August 2nd. Jamboree is August 9th, we are trying to host it at the high school. Note: \$209 of the \$225 goes to expenses such as helmet certification, refs, equipment purchases, jerseys and socks, striping the field. Brooks charges \$400, Monroe County charges \$100 but does not provide helmets. The fee varies dramatically among the recreation departments around us.

Cheer: Registration opens 4/28 and will close 6/6 at 5:00 pm. This will be a hard cut-off date due to uniform ordering. Registration is being raised from \$225 to \$250. NOTE: Cheer has always done fund raising prior to our taking it over. Fund raising is continuing even now but it needs to be better organized and monitored.

Spring Baseball & Softball: Everything is going well. Minimal complaints. Playoffs will begin 5/3 and will wrap up 5/13. All Stars Softball coaches meeting is 5/13, All Stars Baseball coaches meeting is 5/15.

All Stars Discussion: Led by Athletic Coordinator -Josh Rice. Coaches will submit suggestions and then there will be a round table session with the all-star coaches to select teams. There is no process for selecting all-stars that is completely fair or will make everyone happy. Can we run tryouts? Only select from those nominated? Only select those with the most nominations?

Fall Baseball & Softball: Registration will open 7/7 and close 7/18.

Adult Softball League: The season will begin in June and will have 8 games; the team fee is \$450. Uniform not included, fee covers umpires, lights if needed and championship t shirt. Insurance?

Concessions: Doing great. No update.

Sponsorship: No Report.

Tournaments: March 29-30 Training Legends tournament – total sales \$11634 (vendors, concession, and field rental). The benefit tournament that started last year will be July 19th.

Coach and Sponsorship Banquet: No Report

Soccer: No report.

Events: The Father-Daughter Dance was a success. Everyone had a great time.

PCPRA Website: The Website is up to date.

Community Center: We are hosting the employee appreciation luncheon for Pike County employees on June 13th.

Staff: No report.

Financial Report: Please see attached reports.

Equipment Report: Led by Field Maintenance Lead - Rodney Bassett. We have two mowers running out of the four. We need new ones to replace those that are not usable and to be able to complete mowing the park in a timely manner. One of the mowers that is down needs the engine pulled. Is that cost effective? The other mower doesn't turn over at all. These mowers have over 50 hours on them. 50 hours is equivalent to 100,000 miles on a car and these mowers have smaller horse power/engines. We can get Scag mowers as replacements. A mower with 72" deck/ 40 horse power is \$19,000. A mower with 61" deck/ 40 horse power is \$10,800. One of each would cost around \$32,378 total. Two of the 72" would cost \$31,678. Tops will be \$350 each. Three of the 61" would cost \$33,447. These quotes are from Advance in Zebulon.

MOTION: Request up to \$35,000 from Impact Fees to purchase 3 Scag Tiger Cat II 61" Kohler Command Pro engines. Presented by Mr. Brinson, second by Mr. Follett.

Amend motion to allow up to \$35,000 from reserves instead of Impact Fees to purchase 3 Scag Tiger Cat II 61" Kohler Command Pro engines. Presented by Mr. Brinson, second by Mr. Follett. Motion carried 7-0.

Mr. Bassett departs 7:00.

Park Update: There are two water leaks, one at the community center and one along the wood line behind field 9. NOTE: The leaks appear to be caused by vehicles being parked over the joints in the water lines. Posts will be placed around these to prevent a recurrence.

Project Report:

- **Deck:** We need a deck behind the baseball concession stand to accommodate the grill and fryer. Quote is for \$27,500.
- **Football field upgrade:** stadium seating (\$27,000 plus \$5,000 for concrete and replace the score keeper tower (\$10,000). Total needed \$45,000.

Grant Report:

DNR Grant –

- The bank has two checks totaling \$30,000 waiting to be deposited.
 - We need commitment totaling \$600,000 in in-kind work to continue this grant.
- Drew Furguson/Brian Jack Funds–
- Updated paperwork has been submitted.

Member Reports:

- Chairman Childress – We all need to attend BOC when we can. Have been in touch with Brian Jack's representative regarding the funds request.
- Vice Chairman Wood – No Report
- Secretary DeGraff – The phone messages need to be returned. I have heard from more than one parent about calls not being returned. Also, the names on the lines need to be changed. Note: The newer employees do not have instructions for accessing their emails via the phone. They can read them through their email but cannot delete them. They will reach out to the vendor for instructions.
- Mr. Follett – No Report
- Mr. Brinson – No Report
- Mr. Hammock – A cable needs to be placed at the secondary entrance to softball.
- Mr. Smith – No Report

MOTION — To adjourn regular meeting presented by Vice Chair - Wood, second by Mr. Follett. Carried 7-0.

Meeting adjourned at 9:13 pm.

Attachments:

A-Meeting Agenda 4/16/25
B-Treasurers Report 4/7/25
C-Impact Fee Balance 4/16/25
D-Working Budget YTD 4/15/25
E-Budget vs Actuals 4/16/25
F-Loan Agreement with United Bank 4/16/25
G- Directors Report 4/16/25



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
Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

June 30, 2025

County Manager and Commissioners,

Here's a look back on the month of June 2025 from the office of Planning and Development:

Permits: 42 Total (11 New Home)
Fees: \$ 25,634.11
Impact Fees Residential: \$ \$67,759.90
Impact Fees Commercial: \$0

Business Licenses: 69 - Fees: \$6,836.30

Plats: 6 - Fees: \$350

Zoning Cases, Letters and Final Plats: 1 - Fees: \$6,832.80

LDP: 1 - Fees: \$800

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 3
Inspections: 5
Phone calls: 5
Total: 13

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. The CIE has been completed and will be in front of the BOC on August 13 for transmittal to DCA for approval as the next step in the Impact Fee Study process. As additional information is made available regarding the Impact Fee Study we will provide updates to the commissioners.

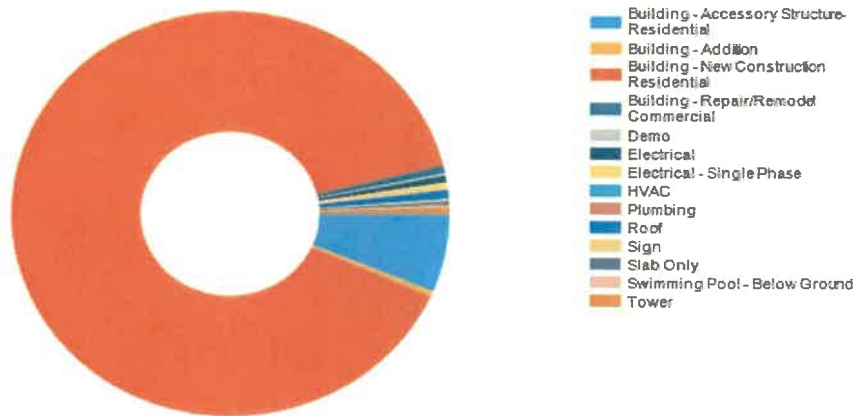
Regards,

Jeremy Gilbert
Director

Permit Type Report June 2025

Description	Fees	Payments	Permits
Building - Accessory Structure-Residential	\$5,802.70	2,121.00	8
Building - Addition	\$416.00	416.00	1
Building - New Construction Residential-includes Impact Fees	\$83,555.30	41,093.25	11
Building - Repair/Remodel Commercial	\$536.75	0.00	1
Demo	\$200.00	200.00	1
Electrical	\$500.00	0.00	3
Electrical - Single Phase	\$500.00	500.00	5
HVAC	\$0.00	0.00	1
Plumbing	\$100.00	100.00	1
Roof	\$625.00	625.00	6
Sign	\$170.76	0.00	1
Slab Only	\$287.50	287.50	1
Swimming Pool - Below Ground	\$200.00	200.00	1
Tower	\$500.00	0.00	1
Total	\$93,394.01	45,542.75	42

Fees Breakdown



Pike County Public Works Monthly Report June 2025

- Repair major holes on Nazareth Church Rd
- Clean ditches at 367 Lifsey Springs Rd
- Clean ditches at 341 Lifsey Springs Rd
- Repair driveway at 185 Buchanan Rd
- Remove large dead tree on Dripping Rock Rd near bridge
- Grade and add rock to the walking track for City of Concord
- Replace driveway culvert at 1048 Flat Rock Church Rd
- Clean all driveway culverts on Shivers Rd
- Repair all the shoulders on County Farm Rd
- Remove several low limbs on 1st Street in Hilltop Community
- Repair large sink hole with asphalt at Williamson City Park parking lot
- Take down a large dead tree at 460 Hamilton Rd
- Repair culvert and ditches at 494 Hemphill Rd
- Repair driveway apron at 689 Harden Rd
- Pull ditches for a new driveway install for a new home on New Hebron Church Rd
- Cleaned culvert at 601 Hood Rd
- Repair washed out driveway at 2175 Williams Mill Rd
- Pull ditches at 1371 Turner Rd
- Remove trash dumped in the middle of the road on Dunbar School Rd
- Replaced smashed culvert at 665 Gaulding Rd
- Pull ditches and reshape backslopes at 1108 West Fossett Rd
- Install driveway culvert and reshape road to stop flooding at 229 Quail Drive
- Add to existing culvert on Strickland Rd for City of Concord
- Ordered all the culverts to repair Hunter Rd (4-6 weeks out)
- Multiple sign replacements throughout the county
- Mowing R/W throughout the county, working on our second round for the season
- Mowed all the fields at the newly purchased land between Hwy 18 and County Farm Rd
- Scraping throughout the county as needed, working in the Molena area right now
- Atlanta Paving is building shoulders on all newly paved roads
- Completed the bid documents for Melville Brown Rd and let out to bid
- Completing work orders as they are called in
- Multiple potholes throughout the county to include all Irish Hill Estates
- Multiple dead animals removed to include Gresham Rd, Weems Rd, New Hope Rd etc....

Chris Goodman,
Pike County Public Works Director

July 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Pastor Odom @10:00 3 Laps Basketball Call a Friend	2 Crafts with Janie Clark from Brightmoor @ 10:00am Prize BINGO After lunch	3 AM Prize Bingo Center Closed @ 12:00 Noon	4 Independence Day Center Closed	5
6	7 Chair Exercise @ 10:00 am 3 Laps Call a friend Word Search	8 Senior Appreciation Cookout 10:30am Sponsor by Superior Senior Solutions 3 Laps	9 DJ Douglas @ 10:00-11:00 Get Moving 3 Laps	10 AM Bingo Card Games Basketball 3 Laps	11 Summer Yard Sale @ Spalding Senior Center @ 10:00 Center Closed	12
13	14 Chair Exercise @ 10:00am 3 Laps Word Search	15 Pastor Odom @10:00 3 Laps Basketball Call a Friend	16 Do you know what you know with Mrs. L @ 10:00am 3 Laps	17 AM Bingo Young @ Heart Club Birthday Celebration 3 Laps Brown Bag Pickup	18 Chair Exercise PM Bingo 3 Laps	19
20	21 Day Trip Lamar County Senior Center Center Closed 3 laps	22 Pastor Odom @10:00 3 Laps Basketball	23 Senior Farmer Market@ Pike County Painting with Mr. Larry	24 2025 Caregiver Conference Coweta County Center Closed Day Trip Wear Blue Shirts	25 Chair Exercise @ 10:00am 3Laps BINGO PM	26

27	28 Games with Paula from Eternal Hope Word Search 3Laps	29 Pastor Odom @10:00 3 Laps Basketball	30 Chair Exercise @ 10:00 am 3 Laps Basketball	31 AM Bingo Card Games Basketball Afternoon Show and Tell 3 Laps		
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What Are the Benefits of Drinking Water

As mentioned above, our bodies require water in order to survive. But there are also many **health benefits of drinking water**, including:

- Carrying nutrients and oxygen to all of the cells in our body. [90% of our blood is made of water](#), making water essential for proper bodily function
- Helping to regulate our body temperature
- Cushioning our joints
- Stabilizing our heartbeat
- Normalizing our blood pressure
- Aiding digestion
- Protecting our organs and tissue
- Helping to prevent constipation
- Flushing bacteria from our bladder
- Maintaining the electrolyte (sodium) balance in our body
- Helping to maximize physical performance
- Helping us to have enough energy
- Promoting healthy brain function



"Serving Citizens Responsibly"
Greg Hobbs, Chief Appraiser
P.O. Box 377

PIKE COUNTY BOARD OF ASSESSORS

Post Office Box 377 73 Jackson Street
Zebulon, Georgia 30295
www.pikeassessor.com
770-567-2002

June 30, 2025

Pike County Board of Commissioners

Subject: Status Update on 2025 Tax Appeals and Digest Submission

Dear Commissioners,

As of writing this report, there are currently **129 active appeals** filed with the Pike County Assessor's Office. Please note that the final day to submit an appeal is **Saturday, July 12, 2025**. Due to this date falling on a weekend, the deadline is automatically extended to **Monday, July 14, 2025**. The **2025 Tax Digest will be submitted the following day, Tuesday, July 15**.

To support the timely resolution of appeals, we have engaged **Norman Appraisal Services** to assist our office. Their team has already begun contacting taxpayers to discuss potential resolutions for their appeals. A field representative from Norman Appraisal has

been actively visiting the appealed properties over the past week to collect and verify property data.

The first step in this process involves the appraiser confirming the accuracy of property characteristics. Once this verification is complete, these appeals will be brought before the **Board of Assessors at the meeting scheduled for Tuesday, July 8, 2025**. This schedule is crucial to ensuring we remain on track to finalize and submit the 2025 Tax Digest.

I must emphasize the urgency of resolving these appeals promptly. At present, the appeal rate will stand at **8% of the total parcel count of 10415 or 833 appeals**, because over half of the parcels are affected by a value change. If the total appeal percentage remains below this threshold, we are authorized to submit the digest without delay.

In parallel, I am continuing efforts to resolve technical issues with Eagle View and Q Public. It has been a frustrating process, but I remain committed to having the most recent aerial flight data uploaded and accessible through Q Public.

Thank you for your continued support and partnership as we navigate the requirements of the ongoing consent order. Please feel free to reach out to our office with any questions or if additional information is needed.

Respectfully I am,

RGHOBBS
PIKE CO.
CHIEF APPRAISER



PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Report
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Construction
▣ Exhibit	SPLOST Fund Check Register

REVIEWERS:

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

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3507	06/24/2025	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 128.50	128.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$128.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$128.50

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,135,549.69
100-00-0000-111100-003 GENERAL-CASH RESERVES	167,824.13
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,655.91
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,306,585.76
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	217,565.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-2,850.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-23,937.76
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	145,426.16
100-00-1000-111904-000 A/R PC WATER AUTHORITY	140,029.84
100-00-1000-111914-000 A/R CITY OF MOLENA	471.65
100-00-1000-113100-215 DUE FROM E911 FUND	488,031.83
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	7,780.03
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	33,555.97
100-00-1000-113800-000 PREPAID POSTAGE	1,144.89
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	110,595.47
Type: Assets Total	\$8,864,978.96
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	108.78
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	2,684.00
100-01-1000-121310-000 FEDERAL Withholding	252.57
100-01-1000-121316-000 MEDICAL - Withholding	-227,946.65
100-01-1000-121318-000 VISION - Withholding	-682.55
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	1,628.63
100-01-1000-121320-000 FICA / MEDICARE Withholding	344.16
100-01-1000-121326-000 DENTAL - Withholding	-8,059.22
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-114.58
100-01-1000-121337-000 SHORT TERM DISABILITY	-2,492.51

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-01-1000-121338-000 LONG TERM DISABILITY	-2,437.61
100-01-1000-121345-000 DEFERRED COMP	-628.85
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	-182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-2,306.68
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	2,200.84
100-01-1000-121376-000 ANTHEM ACCIDENT	-810.57
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-643.27
100-01-1000-121378-000 ANTHEM HOSPITAL	-573.59
100-01-1000-121379-000 DEFINED BENEFIT PLAN	33,929.83
100-01-1000-121400-000 EMPLOYER'S FICA	432.29
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-573.39
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	461.54
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	202,496.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	50.18
100-01-1000-121900-230 DUE TO ARP FUND	2,965,622.88
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	5,970.63
100-01-1000-122500-000 DEFERRED REVENUE	21,523.00
100-01-1000-123300-000 OTHER CURRENT LIABILITY	1,372,566.00
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,365,904.29
Equity	
100 CURRENT FUND BALANCE	1,358,687.70
100-02-1000-134000-000 FUND BALANCE - GENERAL	2,809,550.23
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135100-000 FUND BALANCE - NONSPENDABL	5,112.00
100-02-1000-135101-000 FUND BALANCE - NONSPENDABL	250,708.00

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$4,499,074.67
Type: Liabilities & Equity Total	\$8,864,978.96
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	17,003.51
Type: Assets Total	\$17,003.51
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	-13,576.42
206-02-1000-134000-000 FUND BALANCE	30,579.93
Equity Total	\$17,003.51
Type: Liabilities & Equity Total	\$17,003.51
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	208,295.24
210-00-0000-111120-002 COMM IMPACT FEE	39,844.05
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,294,332.40
Type: Assets Total	\$1,542,471.69
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	25,511.47
Liabilities Total	\$25,511.47
Equity	
210 CURRENT FUND BALANCE	382,582.80
210-02-1000-134000-000 FUND BALANCE	1,134,377.42
Equity Total	\$1,516,960.22
Type: Liabilities & Equity Total	\$1,542,471.69

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	37,410.87
215-00-1000-113800-000 PREPAID ITEMS	1,423.24
Type: Assets Total	\$38,834.11
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	488,031.83
Liabilities Total	\$488,031.83
Equity	
215 CURRENT FUND BALANCE	-443,294.62
215-02-1000-134000-000 FUND BALANCE	-5,903.10
Equity Total	-\$449,197.72
Type: Liabilities & Equity Total	\$38,834.11
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	113,649.07
Type: Assets Total	\$113,649.07
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	28.65

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
225-02-2000-134000-000 FUND BALANCE	113,620.42
Equity Total	\$113,649.07
Type: Liabilities & Equity Total	\$113,649.07
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	72,277.01
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,965,622.88
Type: Assets Total	\$3,037,899.89
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,254,967.77
Liabilities Total	\$3,254,967.77
Equity	
230 CURRENT YEAR FUND BALANCE	-296,845.40
230-02-1000-134000-000 FUND BALANCE	79,777.52
Equity Total	-\$217,067.88
Type: Liabilities & Equity Total	\$3,037,899.89
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	69,621.56
Type: Assets Total	\$69,621.56
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	8,282.56
231-02-1000-134200-000 FUND BALANCE	61,339.00
Equity Total	\$69,621.56
Type: Liabilities & Equity Total	\$69,621.56
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	26,201.79
Type: Assets Total	\$26,201.79
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
245 CURRENT FUND BALANCE	-5,629.78
245-02-2000-134000-000 FUND BALANCE	31,831.57
Equity Total	\$26,201.79
Type: Liabilities & Equity Total	\$26,201.79
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	7,838.18
Type: Assets Total	\$7,838.18
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	4,687.96
250-02-1000-134000-000 FUND BALANCE	3,150.22
Equity Total	\$7,838.18
Type: Liabilities & Equity Total	\$7,838.18
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX	1,651.16
Type: Assets Total	\$1,651.16
Type: Liabilities & Equity	
Equity	
275 CURRENT YEAR FUND BALANCE	1,651.16
Equity Total	\$1,651.16
Type: Liabilities & Equity Total	\$1,651.16
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,775.83
Type: Assets Total	\$13,775.83
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-209.84
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,985.67
Equity Total	\$13,775.83
Type: Liabilities & Equity Total	\$13,775.83

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,149,351.58
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	20,439.74
Type: Assets Total	\$1,169,791.32
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-357,080.10
320-00-1000-134000-000 FUND BALANCE	1,526,871.42
Equity Total	\$1,169,791.32
Type: Liabilities & Equity Total	\$1,169,791.32
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,853,172.20
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,732,249.66
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$12,586,421.86
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-496,799.19
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	13,083,221.05
Equity Total	\$12,586,421.86
Type: Liabilities & Equity Total	\$12,586,421.86
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	368,663.36
325-00-1000-113100-100 DUE FROM GENERAL FUND	5,970.63
Type: Assets Total	\$374,633.99
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
325-01-1000-125300-000 GTIB LOAN PAYABLE - NON-CURF	3,148,641.90
Liabilities Total	\$3,273,641.90

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Equity	
325 CURRENT FUND BALANCE	-1,895,907.12
325-02-1000-134000-000 FUND BALANCE LMI GRANT	-1,003,100.79
Equity Total	-\$2,899,007.91
Type: Liabilities & Equity Total	\$374,633.99
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	78,809.98
Type: Assets Total	\$78,809.98
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-91,254.86
350-02-1000-134000-000 FUND BALANCE	170,064.84
Equity Total	\$78,809.98
Type: Liabilities & Equity Total	\$78,809.98
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	51,292.00
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	114,306.64
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	331,692.25
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	650.00
Type: Assets Total	\$499,226.70
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	284,580.15
715-01-1000-121900-100 DUE TO GENERAL FUND	26,631.42
715-01-1000-121900-206 DUE TO JAIL FUND	161.24
715-01-1000-121900-245 DUE TO DATE FUND	70.00
715-01-1000-121900-716 DUE TO LAW LIBRARY	180.00
Liabilities Total	\$311,622.81
Type: Liabilities & Equity Total	\$311,622.81
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	21,421.45
716-00-1000-113100-715 DUE FROM SUPERIOR	180.00
716-00-1000-113100-720 DUE FROM PROBATE	435.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	295.00
Type: Assets Total	\$22,331.45
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	4,612.02
Liabilities Total	\$4,612.02
Equity	
716-02-2000-134000-000 FUND BALANCE	17,719.43
Equity Total	\$17,719.43
Type: Liabilities & Equity Total	\$22,331.45
Fund: 720 PROBATE COURT	
Type: Assets	
720-00-0000-111110-000 CASH - UB PROBATE CT - 4456	1,175.00
720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT	11,563.11
Type: Assets Total	\$12,738.11
Type: Liabilities & Equity	
Liabilities	
720-01-1000-121120-000 PAYABLE TO OTHERS	10,764.99
720-01-1000-121900-100 DUE TO GENERAL FUND	11,757.89
720-01-1000-121900-206 DUE TO JAIL FUND	923.34

BALANCE SHEET
Period Ending: 06/27/2025

Pike County Board Of Commissioners
FY 2024-2025

Account	Balance (\$)
720-01-1000-121900-250 DUE TO TECH FUND	420.00
720-01-1000-121900-716 DUE TO LAW LIBRARY	435.00
Liabilities Total	\$24,301.22
Type: Liabilities & Equity Total	\$24,301.22
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917	547,041.83
740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS	16,370.94
740-00-1000-111500-000 TAXES RECEIVABLE	433,337.99
Type: Assets Total	\$996,750.76
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	433,337.99
740-01-1000-121900-100 DUE TO GENERAL FUND	291,002.89
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	272,409.88
Liabilities Total	\$996,750.76
Type: Liabilities & Equity Total	\$996,750.76
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	15,614.54
Type: Assets Total	\$15,614.54
Type: Liabilities & Equity	
Liabilities	
750-01-1000-121120-000 PAYABLE TO OTHERS	9,627.28
750-01-1000-121900-100 DUE TO GENERAL FUND	4,971.28
750-01-1000-121900-206 DUE TO JAIL FUND	70.98
750-01-1000-121900-715 DUE TO CLERK OF SUP CT	650.00
750-01-1000-121900-716 DUE TO LAW LIBRARY	295.00
Liabilities Total	\$15,614.54
Type: Liabilities & Equity Total	\$15,614.54

PIKE COUNTY BANK BALANCES	6/18/2025	6/27/2025
GENERAL FUNDS		
General Fund (100 Fund)	1,507,040.35	1,135,549.69
Pike County Fire Department Donations (100 Fund)	11,655.91	11,655.91
Pike County Cash Reserves (100 Fund)	167,824.13	167,824.13
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,278,142.35	6,306,585.76
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	17,003.51	17,003.51
E-911 Operation (215 Fund)	3,814.77	37,410.87
Pike County Drug Abuse Treasment & Education (245 Fund)	26,201.79	26,201.79
Pike County Federal Seizure Fund (225 Fund)	113,649.07	113,649.07
Pike County Juvenile Court (285 Fund)	13,775.83	13,775.83
Hotel/Motel Tax Fund (275 Fund)	1,651.16	1,651.16
Opioid Abatement Fund (231 Fund)	69,621.56	69,621.56
Probate Court Technology Fee (250 Fund)	7,838.18	7,838.18
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	217,076.41	208,295.24
Commercial Impact Fee - 933 (210 Fund)	39,844.05	39,844.05
Georgia Fund 1 - Investment Accounts (210 Fund)	1,289,556.89	1,294,332.40
C.A.I.P. Fund (350 Fund)	82,199.98	78,809.98
L.M.I.G. Grant - DOT (325 Fund)	368,663.36	368,663.36
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	72,277.01	72,277.01
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	2,221,942.10	1,853,172.20
S.P.L.O.S.T. Construction (320 Fund)	62,839.74	20,439.74
Georgia Fund 1 - Investment Accounts (320 Fund)	1,144,611.11	1,149,351.58
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,732,249.66	10,732,249.66
GRAND TOTAL	24,451,206.95	23,727,930.71

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1088	06/24/2025	2779 144TH MARKETING GROUP 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 3,390.00	3,390.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,390.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,390.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139642	06/20/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 662.50	662.50
139643	06/20/2025	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
139644	06/20/2025	5191 TX CHILD SUPPORT SDU 100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE	Check	No 461.54	461.54
* 139712	06/24/2025	4850 ALICE ELLIOTT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
139713	06/24/2025	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 238.00 1,911.00	2,149.00
139714	06/24/2025	5227 CHARLES DOTSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
139715	06/24/2025	4600 CHERYL K. LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 266.00 1,560.00	1,826.00
139716	06/24/2025	4375 DAVID LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 198.00	198.00
139717	06/24/2025	5033 DORIS COKER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139718	06/24/2025	5209 EMILY CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 330.00	330.00
139719	06/24/2025	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 1,086.00	1,086.00
139720	06/24/2025	5030 FRED A NEAL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 266.00	266.00
139721	06/24/2025	3905 CHARLOTTE HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139722	06/24/2025	4466 HAZEL COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 170.00	170.00
139723	06/24/2025	3890 LINDA HUFFMAN 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 560.00 216.00	776.00
139724	06/24/2025	4105 STACEY JACKSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 222.00	222.00
139725	06/24/2025	4473 JERRI BUSBY 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139726	06/24/2025	5205 JESSICA TAYLOR 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 30.00	30.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139727	06/24/2025	5208 JULIA CRITES 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 330.00	330.00
139728	06/24/2025	5333 KAREN ALEXANDER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
139729	06/24/2025	3642 KIM CHAGNON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 231.00	231.00
139730	06/24/2025	3897 TINA L LEE 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
139731	06/24/2025	5283 LOIS PRYOR 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139732	06/24/2025	4365 Luella Eppinger 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 570.00 198.00	768.00
139733	06/24/2025	5204 MALLORY KNIGHT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 150.00	150.00
139734	06/24/2025	5031 MARTHA COLQUITT 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 192.00	192.00
139735	06/24/2025	4871 MARY L STEVENS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139736	06/24/2025	4148 PHYLLIS McDONALD 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139737	06/24/2025	4879 MEGHAN STORY 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 165.00	165.00
139738	06/24/2025	4503 PAMELA BURKEY 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 186.00	186.00
139739	06/24/2025	4384 PAULA SHANK 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
139740	06/24/2025	4601 PHILLIP R LEEPER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139741	06/24/2025	5203 RANDALL HARRIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139742	06/24/2025	4378 RAYMOND REDD 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 259.00	259.00
139743	06/24/2025	4385 RICHARD WOODCOCK 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 500.00 210.00	710.00
139744	06/24/2025	4471 ROBIN CHANDLER 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 160.00	160.00
139745	06/24/2025	4467 TED BOZEMAN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 245.00	245.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
139746	06/24/2025	4174 POLLY WALDEN 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 216.00	216.00
139747	06/24/2025	3094 MARGARET WOODALL 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 210.00	210.00
139748	06/24/2025	3813 ALWAYS SAFETY COMPANY 100-56-5520-531100-000 SUPPLIES	Check	No 192.15	192.15
139749	06/24/2025	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-542200-000 VEHICLES- M&R 100-80-3510-522200-000 VEHICLE R & M	Check	No 797.60 4,137.50	4,935.10
139750	06/24/2025	4114 AXON ENTERPRISE, INC 100-33-3300-512900-000 UNIFORMS	Check	No 895.00	895.00
139751	06/24/2025	3401 BENNETT FIRE PRODUCTS CO., INC. 100-80-3570-542600-000 BUNKER GEAR	Check	No 7,380.00	7,380.00
139752	06/24/2025	1050 BOB BARKER COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 123.20	123.20
139753	06/24/2025	3050 BOUND TREE MEDICAL 100-80-3630-531100-000 MEDICAL SUPPLIES	Check	No 1,056.42	1,056.42
139754	06/24/2025	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
139755	06/24/2025	5097 CONEXON CONNECT DEPT #6546 100-72-7130-523200-000 COMMUNICATIONS - PHONE 100-42-4100-523200-000 COMMUNICATION- PHONE 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 79.95 200.95 79.95 79.95	440.80
139756	06/24/2025	1540 CRONIC INC. 100-42-4220-542200-000 VEHICLES- M&R	Check	No 370.50	370.50
139757	06/24/2025	2849 CRYSTAL CLEAR AUTO GLASS, LLC 100-72-7130-542200-000 VEHICLES MAINTENANCE	Check	No 245.00	245.00
139758	06/24/2025	1172 HOME DEPOT CREDIT SERVICES 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 371.10 226.94 53.49	651.53
139759	06/24/2025	3650 JAMES KEITH JACKSON 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No 253.98	253.98
139760	06/24/2025	5213 BRIAN A JARRARD 100-14-1400-523850-000 Poll Workers - Contract Svc. 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 31.50 30.00	61.50
139761	06/24/2025	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,498.53	1,498.53
139762	06/24/2025	5199 KIM H. RAINES	Check	No	400.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-20-2500-521100-000 COURT REPORTER		400.00	
139763	06/24/2025	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	110.42
		100-72-7130-542200-000 VEHICLES MAINTENANCE		110.42	
139764	06/24/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
		100-17-1550-523850-000 CONTRACT SVC		10,000.00	
139765	06/24/2025	1000 OFFICE DEPOT	Check	No	1,604.42
		100-13-1300-531000-000 SUPPLIES		127.83	
		100-13-1300-531000-000 SUPPLIES		13.16	
		100-21-2180-531000-000 SUPPLIES		556.96	
		100-21-2180-531000-000 SUPPLIES		36.93	
		100-21-2180-531400-000 LEGAL PUBLICATIONS		83.98	
		100-16-1545-531000-000 SUPPLIES		118.54	
		100-33-3300-531000-000 SUPPLIES		186.08	
		100-56-5520-531100-000 SUPPLIES		33.49	
		100-56-5520-531100-000 SUPPLIES		149.87	
		100-24-2450-531000-000 SUPPLIES		297.58	
139766	06/24/2025	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
139767	06/24/2025	3156 RANGER FUELING SERVICES, LLC	Check	No	6,249.16
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		833.06	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,166.61	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,249.49	
139768	06/24/2025	2733 REYNOLDS-WARREN EQUIPMENT CO, INC	Check	No	5,900.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		5,900.00	
139769	06/24/2025	2535 SECURUS TECHNOLOGIES	Check	No	324.00
		100-34-3326-523850-000 CONTRACT SERVICES		324.00	
139770	06/24/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	198.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		198.00	
139771	06/24/2025	3175 SPEEDWAY FORD	Check	No	359.82
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		359.82	
139772	06/24/2025	2862 THREE RIVERS REGIONAL COMM	Check	No	10,500.00
		100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT		10,500.00	
139773	06/24/2025	3789 UPSON COUNTY	Check	No	11,121.27
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,808.55	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		5,312.72	
139774	06/24/2025	2576 VULCAN MATERIALS	Check	No	2,957.97
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,957.97	
139775	06/24/2025	4202 BROOKLYNE WASSEL	Check	No	117.01
		100-72-7410-531270-000 GAS / DIESEL		117.01	
139776	06/24/2025	4389 WiReD TECHNOLOGY	Check	No	3,196.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523850-000 CONTRACT SERVICES		2,197.00	
		100-24-2450-531000-000 SUPPLIES		999.00	
139777	06/24/2025	1397 YANCEY BROTHERS	Check	No	4,004.93
		100-42-4220-542200-000 VEHICLES- M&R		2,653.20	
		100-42-4220-522200-000 EQUIPMENT M&R		1,351.73	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	69	\$90,365.56
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	69	\$90,365.56

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account	Balance	
Pooled Investments:	6/27/2025	
Cash Reserves	\$	3,589,322.08
LMIG	\$	5,970.63
ARPA	\$	2,711,293.05
	\$	6,306,585.76

Impact Fee Account	Balance	
Pooled Investments:	6/27/2025	
Residential Impact Fee	\$	1,071,643.26
Commercial Impact Fee	\$	222,689.14
	\$	1,294,332.40

	Balance	
SPLOST Account:	6/27/2025	
SPLOST 16 - Construction	\$	1,149,351.58

Total Georgia Fund 1		
Investment:	\$	8,750,269.74

Balances as of :	6/27/2025
General ledger	
IMPACT FEES	
Residential	1,279,946.17
Commercial	262,534.94
Due to General Fund	-
Total	1,542,481.11

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	110,594.75
Jail	210-03-1000-341320-034	323,831.38
Fire	210-03-1000-341320-035	364,081.00
E-911	210-03-1000-341320-038	211,493.17
Roads	210-03-1000-341320-042	210,836.55
Parks	210-03-1000-341320-061	80,363.80
Library	210-03-1516-341320-065	130,967.96
Administration	210-03-1516-341320-074	29,132.04
CIE Prep	210-03-1516-341390-074	25,626.61
Interest	210-03-1000-361000-000	55,553.85
Total Impact Fees		1,542,481.11

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2024/2025

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-01-1000-121100-000	40,000.00	12,000.00	28,000.00	Property Master Plan	5/28/2024
210-74-1516-521300-000	95,200.00	57,120.00	38,080.00	Update Impact Fee Program	2/14/2024
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	46,182.00	118,818.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00	11,191.25	3,808.75	J. Joel Edwards Library	6/27/2023
210-61-6122-541402-000	0.00	82,410.00	-82,410.00	Irrigation - Recreation Complex	7/30/2024
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
WAREHOUSING - 430 Downwind Dr		(3,614.76)	8/15/2024	PERMIT # 2400321	
WAREHOUSING - 421 Jonathans Roost		(1,848.46)	9/23/2024	PERMIT # 2400341	
Residential Condominium - 421 Jonathans Roost		(2,345.13)	9/23/2024	PERMIT # 2400341	
WAREHOUSING - Downwind Dr Lot B		(1,848.46)	12/5/2024	PERMIT # 2400406	
Residential Condominium - Downwind Dr Lot B		(2,345.13)	12/5/2024	PERMIT # 2400406	
WAREHOUSING - Downwind Dr Lot C		(1,848.46)	12/5/2024	PERMIT # 2400407	
Residential Condominium - Downwind Dr Lot C		(2,345.13)	12/5/2024	PERMIT # 2400407	
WAREHOUSING - 74 Downwind Dr		(2,587.84)	12/5/2024	PERMIT # 2400409	
WAREHOUSING - 420 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400420	
WAREHOUSING - 410 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400421	
WAREHOUSING - 400 Jonathans Roost		(1,283.65)	1/23/2024	PERMIT # 2400422	
BALANCE		25,511.47			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2024-2025

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
5210	06/24/2025	1746 FLINT RIVER REGIONAL LIBRARY 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 3,826.34	3,826.34
5211	06/24/2025	1172 HOME DEPOT CREDIT SERVICES 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 759.03	759.03
5212	06/24/2025	5332 R & B PORTABLE SOLUTIONS LLC 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E	Check	No 4,195.80	4,195.80
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	3	\$8,781.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	3	\$8,781.17

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	3,459.77	-459.77	115
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	40,167.39	4,832.61	89
100-03-1330-316100-000 Business/ Occupation Lic	40,000.00	0.00	44,229.90	-4,229.90	111
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educ	11,050.00	0.00	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	55,816.25	-45,816.25	558
100-03-1500-341400-000 Printing & Copying Servi	200.00	0.00	99.90	100.10	50
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	169,842.74	-49,842.74	142
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	1,738.52	18,261.48	9
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	172,091.33	1,921,205.16	-21,205.16	101
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	8,530,892.24	69,107.76	99
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	319,071.47	-219,071.47	319
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	103,986.15	26,013.85	80
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	16,820.37	1,179.63	93
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	1,501,152.30	98,847.70	94
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	8,859.26	1,140.74	89
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	138,806.54	21,193.46	87
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	62,594.66	-49,594.66	481
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	39,458.00	-27,458.00	329
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	62,267.69	7,732.31	89
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	371,810.91	-101,810.91	138
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,835.00	1,165.00	81
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	43,203.86	-28,203.86	288
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	4,570.83	-3,570.83	457
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	48,721.01	-1,721.01	104
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	126,630.39	13,369.61	90

REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	18,482.82	-3,482.82	123
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	5,323.61	-323.61	106
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	24,799.00	-1,799.00	108
100-03-2450-351150-000 Probate Court	135,000.00	0.00	153,640.27	-18,640.27	114
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	28,000.00	0.00	31,794.31	-3,794.31	114
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	78,313.04	158,097.96	33
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	4,203.34	796.66	84
100-03-3420-389001-000 Restitution - Other	0.00	0.00	1,050.00	-1,050.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,005.00	-1,005.00	*100
100-03-3530-342000-000 FIRE DEPT GRANT - FIRE	0.00	0.00	12,636.00	-12,636.00	*100
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	100.00	100.00	100.00	50
100-03-3920-331151-000 HAZARD MITIGATION GRANT	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	0.00	21,628.00	-11,628.00	216
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,964.20	535.80	79
100-03-4500-344100-045 EPD Hazardous Waste Remediation	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LEASE	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety Committee	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG performance	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTER	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	0.00	282,204.37	-7,204.37	103
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	31,973.50	-6,973.50	128
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	1,250.00	8,750.00	13
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES	1,500.00	0.00	300.00	1,200.00	20
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT	97,733.00	0.00	89,405.76	8,327.24	91
100-98-1000-391200-350 TRANSFER IN CAPITAL IMPROVEMENTS	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	\$17,424,252.00	\$172,191.33	\$16,241,829.12	\$1,182,422.88	93
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	1,710.25	-210.25	114
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PHONE	2,200.00	0.00	9,078.68	-6,878.68	413
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	775.00	-75.00	111
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100

REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	154.08	-54.08	154
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	538.76	1.24	100
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	6,125.51	-4,125.51	306
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	14,936.65	6,003.35	71
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	0.00	9,084.00	3,966.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	2,197.00	102,718.45	-52,512.45	205
100-13-1300-523900-000 POSTAGE	2,400.00	-100.00	1,851.94	548.06	77
100-13-1300-531000-000 SUPPLIES	7,500.00	140.99	6,003.55	1,496.45	80
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	130,024.00	0.00	140,349.78	-10,325.78	108
100-13-1310-512100-000 GROUP (COMM) INSUR/	66,900.00	0.00	61,949.83	4,950.17	93
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	9,498.19	448.81	95
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EM	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	7,956.45	218,815.41	30,136.59	88
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	21,186.58	18,976.42	53
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	576.75	16,237.31	2,807.69	85
100-13-1330-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	17,645.84	1,252.16	93
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	268.64	3,331.36	7
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	395.88	-395.88	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,499.62	7,500.38	25
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	5,115.97	3,384.03	60
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	36,770.00	-3,770.00	111
100-13-1575-521200-000 PROF SVC - GEN ENG	0.00	0.00	980.00	-980.00	*100
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	1,002.42	-42.42	104
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	5,662.68	937.32	86
100-13-8000-582016-000 UNITED BANK LOAN 38C	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	6,602.29	146,749.17	17,414.83	89
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,590.00	910.00	74

REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	22,238.14	11,909.86	65
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	561.47	2,688.53	17
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	479.18	10,805.64	2,021.36	84
100-14-1400-512400-000 RETIREMENT CONTRIB	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	0.00	1,339.84	-64.84	105
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	1,181.96	-181.96	118
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,914.23	585.77	77
100-14-1400-523600-000 DUES & FEES	280.00	0.00	1,215.92	-935.92	434
100-14-1400-523700-000 TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract S	103,425.00	13,441.50	50,068.00	53,357.00	48
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	2,630.05	369.95	88
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	11,132.58	1,867.42	86
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	0.00	20,569.10	11,809.90	64
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	301.45	-1.45	100
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	2,311.99	-311.99	116
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	259.55	-9.55	104
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	911.75	-511.75	228
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	204.62	1,045.38	16
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	1,543.34	-143.34	110
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	8,616.00	218,371.54	13,135.46	94
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	36,075.89	-5,604.89	118
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,500.00	-750.00	200
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	621.24	15,758.46	1,952.54	89
100-16-1545-512400-000 RETIREMENT CONTRIB	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,911.64	-311.64	119
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	1,280.72	-480.72	160
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	923.50	-58.50	107
100-16-1545-523850-000 CONTRACT SVC	46,085.00	0.00	43,125.75	2,959.25	94

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100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,007.58	1,392.42	68
100-16-1545-531000-000 SUPPLIES	4,700.00	118.54	5,304.54	-604.54	113
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	315.10	-65.10	126
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	2,024.90	-24.90	101
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	250.27	-0.27	100
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	862.86	1,537.14	36
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,539.02	223,740.89	10,524.11	96
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	150.00	6,300.00	700.00	90
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	65,228.66	2,145.34	97
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,797.06	4,452.94	29
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	594.43	15,821.42	2,100.58	88
100-17-1550-512400-000 RETIREMENT CONTRIB	28,347.00	0.00	21,628.68	6,718.32	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,911.64	0.36	100
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	7,090.54	409.46	95
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,842.16	657.84	74
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,000.00	69,641.45	-31,110.45	181
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	338.15	1,161.85	23
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,593.99	406.01	80
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	3,469.62	530.38	87
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	635.31	864.69	42
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	383.61	-58.61	118
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	2,546.24	-546.24	127
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	213.19	186.81	53
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	483.27	116.73	81
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	5,538.10	107,998.07	35,986.93	75
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	15,108.66	30,438.34	33
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	413.83	7,904.27	3,110.73	72
100-18-1565-512400-000 RETIREMENT CONTRIB	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	606.86	143.14	81
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	5,832.44	1,167.56	83
100-18-1565-522200-000 MAINTENANCE RPRS/E	85,000.00	651.53	97,404.30	-12,404.30	115
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	0.00	76,867.52	6,717.48	92
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	269.00	3,331.00	7
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	572.06	1,227.94	32

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100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,446.26	1,053.74	58
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,161.80	238.20	90
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	4,577.53	2,922.47	61
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	117,868.00	1,092.00	99
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	13,617.82	5,382.18	72
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,400.00	4,600.00	54
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	1,911.71	-633.71	150
100-20-2750-523851-000 Contract Services	1,800.00	0.00	3,450.00	-1,650.00	192
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	994.50	115.50	90
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	26,751.45	-4,351.45	119
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,557.77	212,803.55	4,333.45	98
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	48,442.29	12,707.71	79
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,684.84	1,565.16	63
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	617.29	15,231.53	1,379.47	92
100-21-2180-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,715.48	196.52	90
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	75.00	425.00	15
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	3,877.35	-1,377.35	155
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	0.00	28,208.31	3,791.69	88
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,804.84	1,195.16	60
100-21-2180-531000-000 SUPPLIES	4,000.00	593.89	4,419.36	-419.36	110
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	83.98	193.98	306.02	39
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	1,625.73	-25.73	102
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	444.75	170.25	72
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	5,884.67	167,152.41	40,699.59	80
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	24,191.05	2,049.95	92
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	427.29	12,217.02	6,743.98	64

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100-23-2400-512400-000 RETIREMENT CONTRIBI	18,898.00	0.00	17,666.85	1,231.15	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	0.00	19,056.27	-3,824.27	125
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	0.00	1,625.73	-325.73	125
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	0.00	52,762.59	-11,762.59	129
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,415.68	252.32	85
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,257.02	1,042.98	68
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	7,361.95	175,420.75	2,659.25	99
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	38,723.26	-15,339.26	166
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	730.55	3,019.45	19
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	533.06	12,693.94	930.06	93
100-24-2450-512400-000 RETIREMENT CONTRIBI	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	300.00	11,783.88	1,801.12	87
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,911.64	0.36	100
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	1,818.99	2,504.01	42
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	2,241.00	-411.00	122
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	1,948.92	101.08	95
100-24-2450-531000-000 SUPPLIES	6,000.00	1,296.58	6,592.70	-592.70	110
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	123.20	26,206.29	-4,206.29	119
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	39,040.00	6,800.00	85
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	1,498.53	66,729.57	1,670.43	98
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	131,178.47	-5,692.47	105
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	13,914.38	1,185.62	92
100-33-3300-511100-000 REGULAR EMPLOYEES	1,451,498.87	50,647.50	1,372,166.00	79,332.87	95
100-33-3300-511300-000 OVERTIME	101,057.10	4,126.84	103,927.30	-2,870.20	103
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	262,223.18	105,740.82	71
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	5,267.27	16,232.73	24
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	3,908.90	105,758.90	19,161.10	85
100-33-3300-512400-000 RETIREMENT CONTRIBI	134,759.00	0.00	162,143.85	-27,384.85	120
100-33-3300-512900-000 UNIFORMS	52,500.00	895.00	45,905.40	6,594.60	87

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100-33-3300-521200-000 CONTRACT SERVICES	173,030.64	0.00	157,978.01	15,052.63	91
100-33-3300-523200-000 COMMUNICATIONS - PH	8,225.59	0.00	7,540.12	685.47	92
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,643.83	2,356.17	41
100-33-3300-523600-000 DUES & FEES	11,812.20	-72.00	11,812.20	0.00	100
100-33-3300-523700-000 TRAINING	5,000.00	0.00	4,224.21	775.79	84
100-33-3300-523900-000 POSTAGE	700.00	0.00	608.05	91.95	87
100-33-3300-531000-000 SUPPLIES	33,000.00	186.08	26,072.33	6,927.67	79
100-33-3300-531270-000 GAS/DIESEL	93,031.60	0.00	85,272.82	7,758.78	92
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	0.00	46,797.30	33,202.70	58
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,301.13	198.87	87
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	2,186.11	-186.11	109
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	14,400.78	151.22	99
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,320.95	679.05	66
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	33,506.54	771,060.93	39,454.07	95
100-34-3326-511300-000 OVERTIME	64,094.00	1,158.03	43,730.87	20,363.13	68
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	99,998.53	57,649.47	63
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,519.96	59,005.94	7,782.06	88
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	74,320.82	5,994.18	93
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	12,659.58	-9,659.58	422
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	18,331.17	-14,711.17	506
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	24,719.58	-22,719.58	1,236
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	2,769.38	-1,113.38	167
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,725.69	1,274.31	58
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	324.00	16,326.05	-13,009.05	492
100-34-3326-523900-000 POSTAGE	150.00	0.00	11.60	138.40	8
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	3,267.78	-267.78	109
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	10,711.61	13,288.39	45
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	9,700.87	1,799.13	84
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	10,741.21	-1.21	100
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,219.34	280.66	81
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	24,692.11	-690.11	103

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100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	19,686.48	1,542.52	93
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,463.18	402.82	78
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	2,600.00	2,650.00	50
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	418.11	73.89	85
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	2,146.61	253.39	89
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	1,605.00	-525.00	149
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	224.05	25.95	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	113.30	36.70	76
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,746.68	32,979.82	-32,979.82	*100
100-38-3800-511300-000 OVERTIME	0.00	1,647.63	2,697.91	-2,697.91	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,158.18	2,532.98	-2,532.98	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	872,060.00	0.00	872,060.04	-0.04	100
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	2,907.09	1,412.91	67
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	200.95	2,670.32	129.68	95
100-42-4100-523300-000 ADVERTISING	100.00	0.00	690.30	-590.30	690
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	29,677.54	800,397.90	256,908.10	76
100-42-4210-511300-000 OVERTIME	17,500.00	1,039.14	22,019.58	-4,519.58	126
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	196,538.73	92,097.27	68
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,480.08	21,269.92	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,165.49	58,105.41	20,806.59	74
100-42-4210-512400-000 RETIREMENT CONTRIB	108,662.00	0.00	98,001.96	10,660.04	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	13,297.91	4,702.09	74
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	1,351.73	104,704.39	-34,704.39	150
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	5,394.41	4,605.59	54
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	111,913.05	58,086.95	66
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	51,136.66	18,863.34	73
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	7,860.35	-860.35	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	3,821.30	79,414.00	-29,414.00	159
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	8,857.97	751,803.22	-1,803.22	100
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	18,182.00	0.00	14,164.80	4,017.20	78
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,488.75	-488.75	149

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	5,514.20	985.80	85
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	12,016.92	0.08	100
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	13,268.58	18,731.42	41
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	10,500.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	3,656.58	89,502.30	13,311.70	87
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	8,437.39	227.61	97
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	273.09	6,175.44	1,690.56	79
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	79.95	2,418.34	-1,138.34	189
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	375.51	1,490.00	10.00	99
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	490.26	-490.26	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	313.00	87.00	78
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,404.78	1,595.22	60
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	5,808.55	54,896.17	22,484.83	71
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	5,312.72	48,524.84	44,077.16	52
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	7,881.88	418.12	95
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	359.82	2,042.44	-842.44	170
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,429.54	170.46	89
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	12,137.37	295,600.24	17,666.76	94
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	75,241.65	897.35	99
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35

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100-61-6110-512200-000 FICA & MEDICARE	23,965.00	852.40	20,806.59	3,158.41	87
100-61-6110-512400-000 RETIREMENT CONTRIB	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	5,348.00	884.00	86
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	141,411.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	571.83	436.17	57
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	5,393.66	125,096.45	19,148.55	87
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,532.69	-3,032.69	707
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	385.79	9,226.39	1,808.61	84
100-65-6500-512400-000 RETIREMENT CONTRIB	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,911.43	-216.43	113
100-65-6500-523300-000 ADVERTISING	250.00	0.00	276.12	-26.12	110
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTR	3,800.00	0.00	2,708.55	1,091.45	71
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,528.82	-28.82	101
100-65-6500-531510-000 WATER	625.00	0.00	519.40	105.60	83
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	9,188.47	-188.47	102
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	497.25	102.75	83
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	2,950.08	-750.08	134
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,485.91	614.09	71
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	497.25	502.75	50
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	4,522.68	-522.68	113
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIB	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	79.95	2,097.38	-609.38	141
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,879.06	2,120.94	47
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	2,169.99	830.01	72
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	355.42	809.23	190.77	81
100-72-7410-531270-000 GAS / DIESEL	2,000.00	117.01	795.39	1,204.61	40

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100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,334.25	165.75	89
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	315.10	-15.10	105
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	2,372.47	-72.47	103
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	203.91	96.09	68
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,994.67	265,562.35	13,787.65	95
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	40,808.48	27,948.52	59
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	594.18	3,905.82	13
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	790.70	19,047.03	2,323.97	89
100-74-7410-512400-000 RETIREMENT CONTRIB	23,622.00	0.00	27,262.65	-3,640.65	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,911.64	-311.64	119
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	1,018.67	1,981.33	34
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	0.00	2,904.51	2,095.49	58
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	0.00	25,015.43	1,459.57	94
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	510.38	1,989.62	20
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,779.56	2,220.44	44
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	4,565.96	2,434.04	65
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	1,707.37	292.63	85
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	445.29	54.71	89
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,612.62	21,387.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	42,950.04	-0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	78,902.90	535.10	99
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	9,106.00	1,750.00	84
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	5,263.49	813.51	87
100-77-7510-512400-000 RETIREMENT CONTRIB	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,766.35	-404.35	130
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	33,105.00	11,895.00	74
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	0.00	22,516.89	4,483.11	83
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	15,515.48	409,021.47	-2,621.47	101
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	1,186.94	31,289.61	1,330.39	96
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	13,285.65	1,714.35	89
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	4,137.50	58,285.61	1,714.39	97

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100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	705.69	1,294.31	35
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	253.98	1,140.98	1,859.02	38
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	69,926.57	5,073.43	93
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	28,451.11	6,548.89	81
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	0.00	38,890.63	-890.63	102
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	10,800.00	0.00	100
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	12,636.00	-12,636.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	7,380.00	29,718.00	282.00	99
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	1,056.42	4,109.00	5,891.00	41
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	84.00	1,730.32	269.68	87
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	198.00	16,840.15	-840.15	105
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	6,484.74	3,515.26	65
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	538.76	11.24	98
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	103.15	-3.15	103
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SL	2,000.00	0.00	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,499.70	-499.70	150
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	22,680.00	2,520.00	90
100-90-3630-522200-000 EMA CONTRACT SERVIC	10,000.00	0.00	9,965.40	34.60	100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	15,756.50	-559.50	104
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	1,133.00	-133.00	113
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	1,655.07	60,704.35	14,307.65	81
100-91-3910-511300-000 OVERTIME	310.00	0.00	307.17	2.83	99
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	34,362.27	8,545.73	80
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	105.74	3,832.49	1,906.51	67

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100-91-3910-512400-000 RETIREMENT CONTRIB	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	935.24	36.76	96
100-91-3910-523700-000 EDUCATION & TRAINING	190.00	0.00	0.00	190.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICE	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,790.00	79.95	5,481.93	308.07	95
100-91-3910-523900-000 POSTAGE	100.00	0.00	47.18	52.82	47
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	266.63	533.37	33
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	598.50	101.50	86
100-91-3910-531270-000 GAS / DIESEL	3,350.00	0.00	1,626.04	1,723.96	49
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	0.00	923.85	156.15	86
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,000.00	0.00	2,698.08	301.92	90
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	430.60	769.40	36
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	1,600.00	0.00	1,153.25	446.75	72
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	284.61	315.39	47
Expenditure Subtotal	\$16,253,517.00	\$348,730.55	\$14,674,155.42	\$1,579,361.58	90
Before Transfers	Deficiency Of Revenue Subtotal	\$1,170,735.00	-\$176,539.22	\$1,567,673.70	134
Other Financing Source					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,584.00	-\$1,584.00	*100
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	\$1,170,735.00	\$0.00	\$210,570.00	\$960,165.00	18
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$176,539.22	\$1,358,687.70	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	1,593.41	406.59	80
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	1,110.38	-110.38	111
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	10,267.22	732.78	93
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
Revenue Subtotal	\$14,050.00	\$0.00	\$14,556.58	-\$506.58	104
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	13,270.00	0.00	0.00	13,270.00	0

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Expenditure Subtotal	\$18,270.00	\$0.00	\$28,133.00	-\$9,863.00	154
Before Transfers Deficiency Of Revenue Subtotal	-\$4,220.00	\$0.00	-\$13,576.42		322
Other Financing Source					
206-03-3326-399999-000 PRIOR YEAR REVENUE	4,220.00	0.00	0.00	4,220.00	0
Other Financing Source Subtotal	\$4,220.00	\$0.00	\$0.00	\$4,220.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$13,576.42		*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	0.00	59,219.76	-29,219.76	197
210-03-1000-341320-034 Jail Impact Fees	87,000.00	0.00	169,251.10	-82,251.10	195
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	0.00	73,527.18	-35,527.18	193
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	0.00	61,160.11	-30,160.11	197
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	0.00	37,848.97	-12,848.97	151
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	0.00	57,284.78	-32,284.78	229
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	32,058.49	-22,058.49	321
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	9,392.71	-6,392.71	313
210-03-1516-341320-065 Library Impact Fees	12,000.00	0.00	14,571.07	-2,571.07	121
210-03-1516-341320-074 Administration Impact Fee	10,000.00	0.00	15,716.61	-5,716.61	157
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	0.00	12,054.44	-4,054.44	151
Revenue Subtotal	\$279,000.00	\$0.00	\$542,085.22	-\$263,085.22	194
Expenditure					
210-42-4220-542500-000 CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000 Site Work - Recreation Cc	0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	8,781.17	19,972.42	-4,972.42	133
210-74-1516-521300-000 ADMINISTRATION -PROF	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000 CIE Prep	51,000.00	0.00	42,840.00	8,160.00	84
210-81-1000-572001-000 BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$279,000.00	\$8,781.17	\$159,502.42	\$119,497.58	57
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$8,781.17	\$382,582.80		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$8,781.17	\$382,582.80		*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	39.28	-39.28	*100
215-03-3800-342500-000 E-911 TAX REVENUE - L	96,000.00	0.00	67,142.04	28,857.96	70
215-03-3800-342501-000 E911 TAX REVENUE -CE	282,000.00	0.00	298,979.66	-16,979.66	106
215-03-3800-342502-000 Firework Tax	250.00	0.00	241.43	8.57	97
Revenue Subtotal	\$378,250.00	\$0.00	\$366,402.41	\$11,847.59	97
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	498,761.00	0.00	429,864.32	68,896.68	86

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215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	39,607.26	13,692.74	74
215-38-3800-512100-000 GROUP INSURANCE	127,615.00	0.00	84,245.68	43,369.32	66
215-38-3800-512101-000 HRA CONTRIBUTION	13,000.00	0.00	2,151.28	10,848.72	17
215-38-3800-512200-000 FICA & MEDICARE	42,134.00	0.00	29,310.56	12,823.44	70
215-38-3800-512400-000 RETIREMENT CONTRIBI	56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	3,442.41	1,557.59	69
215-38-3800-522200-000 M & R CONTRACT SERV	20,000.00	0.00	26,004.14	-6,004.14	130
215-38-3800-523200-000 COMMUNICATION - PHC	163,484.00	0.00	142,975.16	20,508.84	87
215-38-3800-523201-000 CELL PHONE- COMMUN	0.00	0.00	1.25	-1.25	*100
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	770.00	-345.00	181
215-38-3800-523700-000 TRAINING	300.00	0.00	64.00	236.00	21
215-38-3800-523850-000 CONTRACT SERVICES	2,341.00	0.00	3,063.68	-722.68	131
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	1,987.30	2,012.70	50
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	600.84	-200.84	150
215-38-4600-531530-000 ELECTRICITY EXPENSE	7,762.00	128.50	5,432.15	2,329.85	70
Expenditure Subtotal	\$995,515.00	\$128.50	\$809,697.03	\$185,817.97	81
Before Transfers	Deficiency Of Revenue Subtotal	-\$617,265.00	-\$128.50	-\$443,294.62	72
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	617,265.00	0.00	0.00	617,265.00	0
Other Financing Source Subtotal	\$617,265.00	\$0.00	\$0.00	\$617,265.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$128.50	-\$443,294.62	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	28.65	-28.65	*100
Revenue Subtotal	\$10,000.00	\$0.00	\$28.65	\$9,971.35	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$28.65	*100
230 American Rescue Plan Fund					
Revenue					
230-03-1000-399999-000 PRIOR YEAR REVENUE	973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	60,580.37	-60,580.37	*100
Revenue Subtotal	\$973,945.00	\$0.00	\$60,580.37	\$913,364.63	6
Expenditure					
230-13-1000-521200-000 BANK CHARGES	0.00	0.00	55.00	-55.00	*100

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230-13-1500-521200-000 PROF SVC - SALARY ST	25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC	0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC	0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME	180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES	408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDC	0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD	0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R	0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME	152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME	208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	45,123.00	-45,123.00	*100
Expenditure Subtotal	\$973,945.00	\$0.00	\$357,425.77	\$616,519.23	37
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$296,845.40	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$296,845.40	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	18,282.64	-8,282.64	183
Revenue Subtotal	\$10,000.00	\$0.00	\$18,282.64	-\$8,282.64	183
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	10,000.08	-0.08	100
Expenditure Subtotal	\$10,000.00	\$0.00	\$10,000.08	-\$0.08	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$8,282.56	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$8,282.56	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	3,390.00	0.00	765.11	2,624.89	23
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	11.92	-1.92	119
245-03-2150-341100-000 DATE FEES- SUPERIOR	3,500.00	0.00	1,930.00	1,570.00	55
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	1,500.00	0.00	198.64	1,301.36	13
Revenue Subtotal	\$8,500.00	\$0.00	\$2,905.67	\$5,594.33	34
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	8,535.45	-35.45	100
Expenditure Subtotal	\$8,500.00	\$0.00	\$8,535.45	-\$35.45	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$5,629.78	*100

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After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$5,629.78		*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	2,000.00	0.00	4,687.96	-2,687.96	234
Revenue Subtotal	\$2,000.00	\$0.00	\$4,687.96	-\$2,687.96	234
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSES	2,000.00	0.00	0.00	2,000.00	0
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,687.96		*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$4,687.96		*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	0.00	0.00	1,651.16	-1,651.16	*100
Revenue Subtotal	\$0.00	\$0.00	\$1,651.16	-\$1,651.16	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,651.16		*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	5.16	14.84	26
Revenue Subtotal	\$1,000.00	\$0.00	\$30.16	\$969.84	3
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVICES	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,000.00	\$0.00	\$240.00	\$760.00	24
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$209.84		*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$209.84		*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/II	30,000.00	0.00	61,758.42	-31,758.42	206
Revenue Subtotal	\$30,000.00	\$0.00	\$61,758.42	-\$31,758.42	206
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	22.00	-22.00	*100
320-93-4221-541410-000 SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000 Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000 WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000 ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000 MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167

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320-93-4222-541431-000 2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000 WOODARD ROAD	0.00	0.00	61,480.75	-61,480.75	*100
320-93-4222-541433-000 Starks Road	0.00	0.00	192,589.00	-192,589.00	*100
320-93-4222-541435-000 OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000 BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
320-93-4222-541469-000 Ward Road	0.00	12,800.00	12,800.00	-12,800.00	*100
320-93-4222-541473-000 Harden/Scott Roads	0.00	15,900.00	15,900.00	-15,900.00	*100
320-93-4222-541474-000 Friendship/Gaulding Road	0.00	13,700.00	13,700.00	-13,700.00	*100
Expenditure Subtotal	\$626,651.00	\$42,400.00	\$418,838.52	\$207,812.48	67
Before Transfers	Deficiency Of Revenue Subtotal	-\$596,651.00	-\$42,400.00	-\$357,080.10	60
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	596,651.00	0.00	0.00	596,651.00	0
Other Financing Source Subtotal	\$596,651.00	\$0.00	\$0.00	\$596,651.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$42,400.00	-\$357,080.10	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,300,000.00	222,009.50	2,478,186.89	-178,186.89	108
323-03-1500-361000-000 INTEREST INCOME	360,000.00	0.00	354,330.26	5,669.74	98
Revenue Subtotal	\$2,660,000.00	\$222,009.50	\$2,832,517.15	-\$172,517.15	106
Expenditure					
323-13-1500-523901-000 BANK CHARGES	50.00	0.00	60.00	-10.00	120
323-93-4222-541428-000 WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000 ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000 MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000 2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000 OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000 BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010 City of Williamson	10,000.00	590,779.40	590,779.40	-580,779.40	5,908
323-93-4960-571000-030 City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040 City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	472,250.00	0.00	472,250.00	0.00	100
Expenditure Subtotal	\$10,738,141.00	\$590,779.40	\$3,329,316.34	\$7,408,824.66	31
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,078,141.00	-\$368,769.90	-\$496,799.19	6
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	8,078,141.00	0.00	0.00	8,078,141.00	0
Other Financing Source Subtotal	\$8,078,141.00	\$0.00	\$0.00	\$8,078,141.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$368,769.90	-\$496,799.19	*100

REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000 LRA REVENUE	656,225.00	0.00	665,880.51	-9,655.51	101
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	69,432.98	-69,432.98	*100
Revenue Subtotal	\$1,186,065.00	\$0.00	\$1,278,077.53	-\$92,012.53	108
Expenditure					
325-42-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000 PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000 UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000 Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000 Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000 Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000 Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	539,333.95	-233,358.95	176
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541467-000 Pedenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000 Scott/Ward Road	146,903.00	0.00	716,577.43	-569,674.43	488
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000 Ranchland Est - Water Ho	0.00	0.00	153,349.00	-153,349.00	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	28,146.04	-28,146.04	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	397,158.74	-397,158.74	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	581,526.78	-581,526.78	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	141,504.61	-141,504.61	*100
325-42-4222-541477-000 Woodard Road (LRA)	0.00	0.00	317,325.00	-317,325.00	*100
Expenditure Subtotal	\$1,396,635.00	\$0.00	\$3,384,554.65	-\$1,987,919.65	242
Before Transfers	Deficiency Of Revenue Subtotal	-\$210,570.00	\$0.00	-\$2,106,477.12	1,000
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
Other Financing Source Subtotal	\$210,570.00	\$0.00	\$210,570.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,895,907.12	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	1,000,000.00	0.00	39,515.00	960,485.00	4
Revenue Subtotal	\$1,000,000.00	\$0.00	\$39,515.00	\$960,485.00	4
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	39,515.00	-39,515.00	*100
341-13-5400-541000-000 CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0

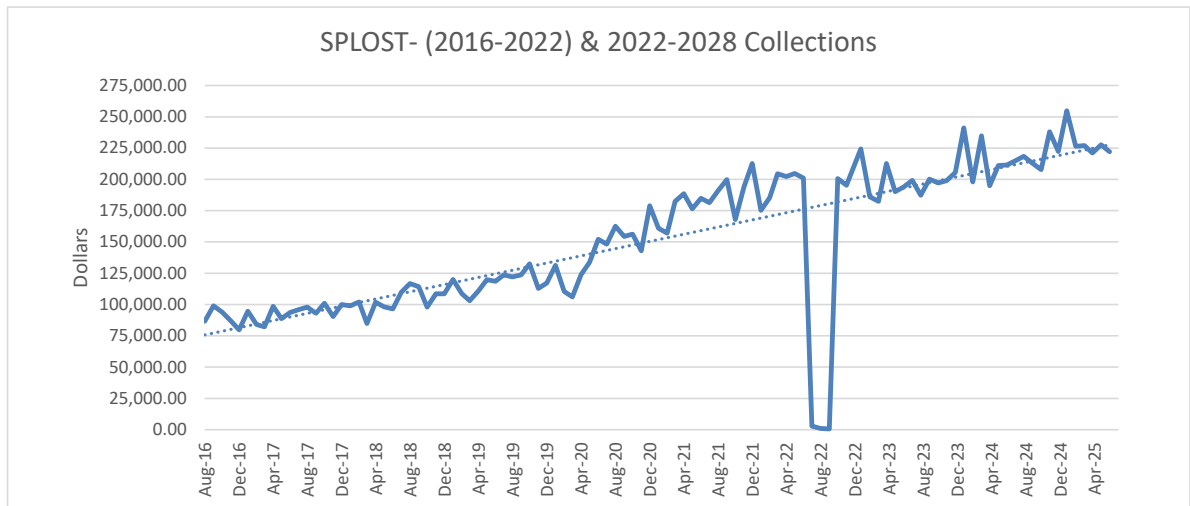
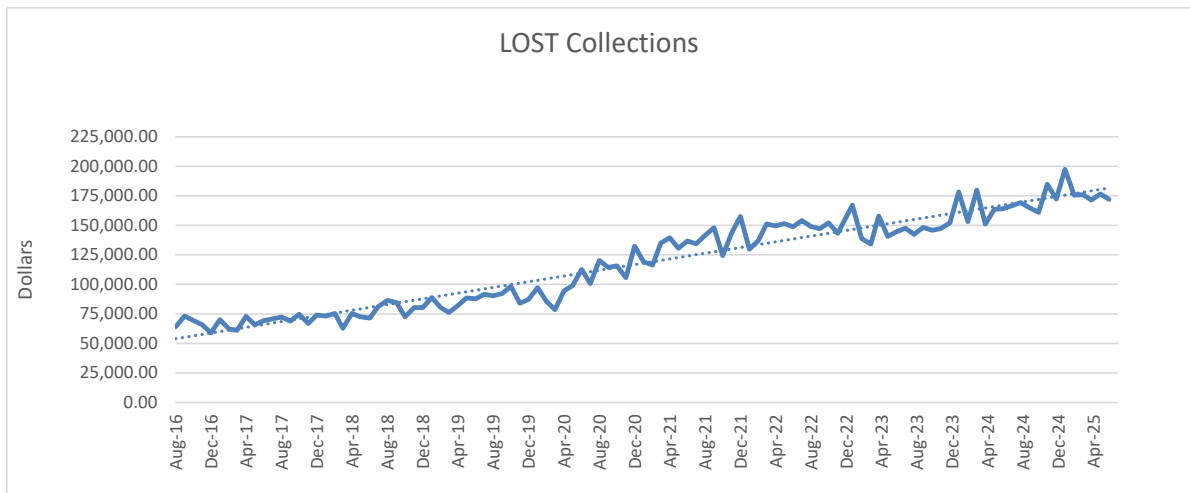
REVENUE & EXPENDITURE STATEMENT
06/19/2025 To 06/27/2025

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2024-2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,321,000.00	\$0.00	\$39,515.00	\$1,281,485.00	3
Before Transfers Deficiency Of Revenue Subtotal	-\$321,000.00	\$0.00	\$0.00		0
Other Financing Source					
341-98-1000-391000-100 Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
Other Financing Source Subtotal	\$321,000.00	\$0.00	\$0.00	\$321,000.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	55.67	-55.67	*100
Revenue Subtotal	\$0.00	\$0.00	\$55.67	-\$55.67	*100
Expenditure					
350-14-1000-542400-000 CAIP FUND COMPUTER	17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000 CAIP FUND - COMPUTE	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000 COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000 Capital Outlay Vehicles - C	0.00	3,390.00	25,795.53	-25,795.53	*100
350-72-1000-542400-000 COMPUTERS - CO AGEN	1,000.00	0.00	576.00	424.00	58
Expenditure Subtotal	\$21,900.00	\$3,390.00	\$43,595.53	-\$21,695.53	199
Before Transfers Deficiency Of Revenue Subtotal	-\$21,900.00	-\$3,390.00	-\$43,539.86		199
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
Other Financing Source Subtotal	\$21,900.00	\$0.00	\$0.00	\$21,900.00	0
Other Financing Use					
350-99-1000-571000-100 CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
Other Financing Use Subtotal	\$0.00	\$0.00	\$47,715.00	-\$47,715.00	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$3,390.00	-\$91,254.86		*100
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Mar-24	151,034.87	194,938.46	4/30/2024
Apr-24	163,504.95	211,025.71	5/31/2024
May-24	164,077.23	211,431.56	6/30/2024
Jun-24	166,705.05	215,013.44	7/31/2024
Jul-24	169,157.30	218,352.93	8/31/2024
Aug-24	164,994.92	212,801.49	9/30/2024
Sep-24	160,988.90	207,733.83	10/30/2024
Oct-24	184,906.94	238,052.02	11/30/2024
Nov-24	172,303.46	222,299.44	12/31/2024
Dec-24	197,480.14	254,818.80	1/31/2025
Jan-25	175,458.94	226,457.46	2/28/2025
Feb-25	175,924.36	226,962.33	3/31/2025
Mar-25	171,358.96	221,106.48	4/30/2025
Apr-25	176,539.91	227,592.61	5/29/2025
May-25	172,091.33	222,009.50	6/30/2025
	1,921,205.16	2,478,186.89	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1135	06/24/2025	2666 WHITLEY ENGINEERING, INC	Check	No	42,400.00
		320-93-4222-541469-000 Ward Road		12,800.00	
		320-93-4222-541474-000 Friendship/Gaulding Roads		13,700.00	
		320-93-4222-541473-000 Harden/Scott Roads		15,900.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$42,400.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$42,400.00

* Denotes Check Numbers that are out of sequence.

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1218	06/25/2025	3300 CITY OF WILLIAMSON	Check	No	590,779.40
	323-93-4960-571000-010	City of Williamson		590,779.40	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$590,779.40
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$590,779.40

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Solar Farms Moratorium

SUBJECT:

Discussion of a temporary moratorium on Solar Farms (Chapter 166 of the Pike County Code)

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

Type	Description
▣ Exhibit	Chapter 166 - Solar Farm

REVIEWERS:

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

TITLE XV:

LAND USAGE

Chapter 166

Solar Farm
Ordinance

CHAPTER 166: SOLAR FARMS

Section

166.01	Title
166.02	Statement of Purpose
166.03	Applicability
166.04	Definitions
166.05	General Standards and Restrictions
166.06	Abandonment or Cessation
166.07	Enforcement and Penalties
166.08	Appeals

§ 166.01 TITLE

This Ordinance shall hereafter be known and cited as the "Pike County Solar Farm Ordinance."
(Res. passed 7-29-14)

§ 166.02 STATEMENT OF PURPOSE

By enacting this Chapter, the County intends to preserve and promote the public health, safety, and welfare of the citizens of Pike County through:

- (A) Complying with applicable State and Federal regulations concerning solar farms;
- (B) Establishing local standards and restrictions for the placement and construction of solar farms and their appurtenances;

(Res. passed 7-29-14)

§ 166.03 APPLICABILITY

In unincorporated Pike County, solar farms shall only be permitted with an approved special exception in the following zoning districts: A-R (Agricultural-Residential), C-3 (Heavy Commercial), and M-2B (Manufacturing Heavy). (The normal mailing radius for special exception hearings shall be extended to a ½ mile radius around properties applying for solar farms.) Solar farms shall also require initial review by the Pike County Environmental Review Committee, and must be checked to see if they qualify for review as a Development of Regional Impact by the Georgia Department of Community Affairs. These requirements shall not apply to individual solar panels installed for purely residential use. An application and site plan, including solar panel sizes, setbacks and buffers, property lines, rights-of-way, easements, structures, and any water bodies and wetlands, shall be filed with the Zoning Administrator at the start of the process. (Res. passed 7-29-14)

§ 166.04 DEFINITIONS

For the purposes of this Ordinance, the following terms shall apply:

- (A) PHOTOVOLTAIC ELECTRICITY. Semiconductor technology involving the direct conversion of electromagnetic radiation as sunlight, into electricity via solar panels.
 - (B) SOLAR FARM. An area of land, and its appurtenances, designated and constructed for the purpose of producing large scale photovoltaic electricity.
 - (C) SOLAR PANEL. A grouping of solar cells that uses the sun's light or heat to create electricity.
- (Res. passed 7-29-14)

§ 166.05 GENERAL STANDARDS AND RESTRICTIONS

- (A) Minimum lot area: Solar farms shall not be located on parcels less than 50 acres.
 - (B) Height: Systems, equipment and structures shall not exceed 15 feet in height when ground mounted. Roof mounted, systems shall not exceed the maximum height, for the applicable zoning district in which the solar farm is approved.
 - (C) Buffers / setbacks: There shall be established a 50 foot wide planted or natural buffer along the entire perimeter (save for necessary access points) of the solar farm property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant material to constitute a proper screen. Ground mounted solar panels shall be setback at least 100 feet from property lines, and inverters shall be setback at least 250 feet from property lines. If field conditions necessitate having inverters closer to property lines than the specified standard, then a variance may be applied for with the Board of Appeals. All other accessory structures related to the solar farm shall be setback at least 50 feet from any property line. Any required buffers for streams and wetlands shall be enforced.
 - (D) To the extent practical, all new distribution lines to any building, structure or utility connection may be located above ground. Utility lines from the solar facility which connect to the utility transmission lines should be a minimum 100 feet from property lines, except at the departure point(s) off of the facility property.
 - (E) Electrical solar system components must have a UL listing or equivalent.
 - (F) All active solar systems shall meet all requirements of the approved County Building Code and shall be inspected by the County Building Inspector.
 - (G) All photovoltaic systems shall comply with the National Electric Code, current edition.
 - (H) No grid-tied photovoltaic system shall be installed until evidence has been given to the County that the owner has been approved by the utility company to install the system. Off-grid systems shall be exempt from this requirement.
 - (I) A minimum 6 foot high security fence shall surround the, perimeter of the solar farm. The manufacturers' or installers' identification and appropriate warning / danger signage shall be posted at the site in a clearly visible manner from each and every ingress and egress to the site. Sign sizes shall not be less than 2 foot by 2 foot, but no larger than 4 foot by 8 foot.
 - (J) Solar farm areas shall be kept free of debris and weeds, in compliance with federal, state, and local regulations.
 - (K) Reasonable accessibility for emergency services shall be required. An address for the solar farm for ease of location by emergency services shall also be required.
 - (L) The solar farm operator(s) shall provide the County Code Enforcement Office with current owner and local point of contact information.
- (Res. passed 7-29-14)

§ 166.06 ABANDONMENT OR CESSATION

It is the responsibility of the parcel owner to remove all obsolete or unused systems within 6 months of cessation of operations, exclusive of periods of force majeure (acts of God, storms, etc.). At the discretion of the Zoning Administrator, the owner may apply for a six months extension of the removal process, if substantially, but not totally, complete. Reusable components are to be recycled whenever feasible. Disposal of all solid and hazardous waste shall be in accordance with all local, state, and federal waste disposal regulations. Proof of any and all disposal of materials shall be provided to Pike County upon completion of removal. Prior to the approval of a solar farm permit, a bond in the amount of \$5000 per acre shall be posted. (Res. passed 7-29-14)

§ 166.07 ENFORCEMENT AND PENALTIES

Any person in violation of this article shall be subject to a citation in Pike County Magistrate Court, and, upon conviction, be subject to a fine not to exceed \$1000.00 or no more than 6 months of incarceration, or both. Each day the violation continues shall constitute a separate offense. (See O.C.G.A. 15-10-60) (Res. passed 7-29-14)

§ 166.08 APPEALS

The determination of the Magistrate Court may be appealed on points of law to the Pike County Superior Court by writ of certiorari.
(Res. passed 7-29-14)

PIKE COUNTY BOARD OF COMMISSIONERS

ACCG IRMA P & L Renewal

SUBJECT:

Renewal of the ACCG Interlocal Risk Management Agency (IRMA) Property and Liability Insurance coverage.

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

Type	Description
▣ Exhibit	IRMA Renewal Proposal
▣ Exhibit	IRMA Renewal Contribution Worksheet
▣ Cover Memo	IRMA Invoice

REVIEWERS:

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



ACCG Insurance Programs

ACCG - Group Self-Insurance
Workers' Compensation Fund
(ACCG-GSIWCF)

**ACCG - Interlocal Risk
Management Agency
(ACCG-IRMA)**

ACCG - Group Health Benefits
Program, Inc.
(ACCG-GHBP)

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Cover Letter

2025 Coverage Changes

Advantages of ACCG-IRMA

Membership Profile


Resource List

Coverage and Limits

Renewal Summary



Protecting Georgia's Counties.



ACCG-IRMA

Property & Liability Proposal

for:

Pike County

Effective:

7/1/2025 - 7/1/2026

ACCG
191 Peachtree Street, Suite 700
Atlanta, GA 30303
(404)522-5022
1(800) 858-2224
www.accg.org

Protecting Georgia's Counties.



191 Peachtree Street NE
Suite 700
Atlanta, GA 30303
p 800.858.2224 f 404.522.1897
accg.org

June 26, 2025

The Honorable J. Briar Johnson, Chairman
Pike County
331 Thomaston St
PO Box 377
Zebulon, GA 30295

Attention: Chairman Johnson

Enclosed is the ACCG – Interlocal Risk Management Agency (ACCG-IRMA) property & liability renewal for the coverage period 7/1/2025 to 7/1/2026. This includes an overview of the pool's benefits, its coverage and services, a list of fellow Members, and a service contact list. The Contribution Worksheet and invoice are separately attached.

The Member-owned, non-profit ACCG-IRMA was created in 1987 by Georgia counties and has successfully provided a stable, cost-effective source of specialized property and liability coverages and services. In the 1980s, commercial insurers abandoned public entities due to costly claims. The situation is similar today, primarily due to increases in auto, law enforcement liability, and property claims. ACCG-IRMA is feeling a similar impact, but is committed to its purpose of protecting Georgia counties and county-related authorities.

To cover expected costs, Members' 2025 overall rate will increase 5%. **Equity is paramount, so each Member's renewal contribution is based upon its exposures, such as property, vehicles, payroll, officer counts, etc.; deductibles; geography; safety efforts; and claims experience.**

Due to the timing between collecting contributions and settling claims, insurance companies and pools conservatively invest in fixed income instruments and stocks to earn interest, dividends, and appreciation. Insurance entity regulators allow insurers and pools to invest only in instruments that are highly rated and easily marketable and require them to maintain specific levels of capital and liquid funds to ensure solvency. **ACCG-IRMA's financial strength has helped Members weather recent challenges and has afforded Members the opportunity to receive \$45 million in dividends since the program began.**

ACCG's dedicated claims staff continues to work diligently to protect and replace Members' assets when a claim occurs. This caliber of service is of great value to Members and to ACCG-IRMA.

ACCG-IRMA also helps protect Members through the prevention and mitigation of claims through its risk control organization, Local Government Risk Management Services (LGRMS). **Every Member is strongly urged to create and maintain a safety culture and utilize the program's comprehensive risk control services to prevent and reduce future claims. This will help lower the future cost of coverage!**

Members are also encouraged to have strong cybersecurity controls to protect their computer systems and data. **Those with better controls will have higher limits for no additional contribution. See the enclosure on cyber limits for more information on limits and the available cybersecurity resources.**

Protecting Georgia's Counties.

ACCG-IRMA Helps Members Reduce Claims Thru:

- **Risk Control Services:** [LGRMS](#) helps Members understand the causes of claims and works with them to maintain a safer environment.
- **Safety Discounts:** A 5% safety discount is applied when Members meet specified requirements created to encourage loss control. If earned, it is noted on the Contribution Worksheet and invoice.
- **HR Legal Service:** Employment law specialists at Jarrard & Davis provide guidance regarding difficult employment situations in order to avoid preventable lawsuits.
- **Crisis Management Coverage:** A crisis management firm helps Members more effectively respond in certain emergency situations, including workplace violence.
- **Privacy & Security Liability & Expense:** Coverage, loss control, a data breach coach, and incident response services are provided for the actual/reasonably suspected release of private/confidential data. Higher limits may be available based on Member's security controls.

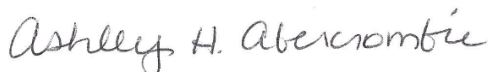
Contribution Worksheet - Options: It is imperative that you return the Contribution Worksheet by July 1st via email (accginsurance@accg.org). If a deductible option is provided and/or higher limits of liability insurance are desired, please check the chosen option(s). If a claim occurs after the new coverage period begins and before we receive notice of a change in deductibles and/or limits, last year's deductibles and/ or limits will apply.

Payment is due upon receipt; kindly mail payment to the bank noted on the invoice by July 1. A finance charge of 7% annual, pro-rated daily interest will be necessary on any contributions 30 days past due. If a change in deductibles/limits is noted on the Contribution Worksheet, a separate invoice will be sent for the change in contribution.

Flood and Earthquake Coverage: Limited Flood and Earthquake protection is provided as shown in the Coverages and Limits section of this proposal. Higher limits may be purchased. Note that any property located in Special Flood Hazard Areas (SFHAs) must be properly identified as being in Zone A or V on the Statement of Values or Flood coverage will be excluded for that location. Locations in SFHAs have deductibles of \$500,000 per building/structure and \$500,000 contents before the ACCG-IRMA's Flood coverage will apply. Upon your written request, ACCG can assist you with coverage through the National Flood Insurance Program to satisfy the ACCG-IRMA deductible requirements for eligible locations in SFHAs. Should you have questions about any of your affected locations, call 1 (800) 858-2224 or (404) 522-5022.

On behalf of the ACCG-IRMA Board of Trustees and the other Members, we appreciate your continued support of the ACCG Insurance Programs. Please reach out to us should you have any questions about your renewal.

Sincerely,



Ashley H. Abercrombie, CPCU, ARM
Director of Property & Casualty Programs

cc: Mr. Rob Morton, Interim County Manager

ACCG-IRMA COVERAGE AGREEMENT CHANGES

The following changes to the ACCG-IRMA Coverage Agreement effective July 1, 2025 were approved at the ACCG-IRMA Board of Trustees meeting on April 25, 2025:

SECTION I – PROPERTY COVERAGE

- Changed Property Excluded section to clarify that Bridges and Dams must be scheduled in order to be covered.
- Added exclusion for guardrails and fire hydrants.

LIABILITY SECTIONS II, III, IV, and V

- No changes

SECTION VI – CRIME COVERAGE

- Revised Crime Declarations to remove “Computer Theft” to move to Section VII.
- Removed “Computer Theft” coverage and all references to move to Section VII.

SECTION VII – PRIVACY OR SECURITY LIABILITY AND EXPENSE COVERAGE

- Revised Privacy or Security Liability and Expense Declarations to show reference to new “Coverage Tier” (Red, Yellow, Green, Platinum).
- Added “Cyber Crime” coverage, which includes Computer Theft, Invoice Manipulation Event, and Cryptjacking Event.
- Added clarification for how a Claim will be handled if it impacts more than one Named Member.
- Clarified the “IRMA Aggregate Limit” of \$10 million is for the Fund.
- Added statement that failure to provide notice of any Cyber Incident will not invalidate coverage for such Claims unless such failure prejudiced IRMA.
- Added exception to exclusion for claim arising out of, or resulting from any contractual liability or obligation for any liability or obligation under a confidentiality of non-disclosure agreement or provision.
- Removed as an exclusion the failure to comply with a legal requirement to provide individuals with the ability to assent to or withhold assent from the collection, disclosure or use of Personal Information.
- Provided exception for “Electronic Communications Violations”.
- Added to exclusion for failure to adequately supply electrical power or fuel to include electrical, mechanical, Internet, telecommunication, cable or satellite failure, fluctuation or outage not under the operational control of the Named Member, however caused.
- Added exclusion for war, but provide exception for Cyber Terrorism.
- Added/modified definitions as necessary.

This overview is not part of the ACCG-IRMA Coverage Agreement and does not provide or explain all provisions of the Coverage Agreement. Please review the Coverage Agreement for complete information on all coverages, terms, conditions and exclusions.

ADDITIONAL CHANGES

- Modified Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) Exclusion for more specific terms with the same intent.
- Added \$50,000 Annual Aggregate Limit to Canine Mortality Endorsement.
- Revised Contractual Transit Services Exclusion to clarify that exclusion also applies to “verbal agreement”.

PRIVACY OR SECURITY LIABILITY AND EXPENSE

Members’ limits are based on answers to the ACCG-IRMA Renewal Application on cybersecurity controls noted below:

Cybersecurity Controls	Requirement
Multi-Factor Authentication for remote access	Mandatory*
Multi-Factor Authentication for 3 rd Parties	Mandatory*
Multi-Factor Authentication for privileged credentials	Critical
Disaster Recovery Plan in Place	Critical
Provide Phishing Training	Critical
Utilize Endpoint Threat Detection and Response	Critical
Access to backups require Multi-Factor Authentication	Critical
Are backups isolated	Critical

*In order to maintain the Privacy or Security Liability and Expense coverage in next year’s renewal, Member must have this in place by April 1, 2026.

Tier	Requirements
Red	No MFA for remote access or 3 rd parties and/or missing 3 or more Critical Controls
Yellow	Have MFA for remote access & 3 rd parties and/or missing 1 or 2 Critical Controls
Green	Have MFA for remote access & 3 rd parties and/or missing 0 Critical Controls
Platinum	Meets additional underwriting requirements

Limits	Red	Yellow	Green	Platinum
Aggregate Limit of Liability	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000
Per Claim Limit of Liability	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000
<i>Sublimits:</i>				
Privacy & Security Liability	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000
Privacy & Security Expense	\$500,000	\$1,000,000	\$1,000,000	\$2,000,000
Regulatory Fines & Penalties	\$500,000	\$500,000	\$1,000,000	\$2,000,000
PCI-DSS Assessments	\$500,000	\$500,000	\$1,000,000	\$2,000,000
Electronic Equipment and Electronic Data	\$250,000	\$250,000	\$500,000	\$1,000,000
Network Interruption Costs	\$250,000	\$250,000	\$500,000	\$1,000,000
Cyber Extortion	\$50,000	\$50,000	\$50,000	\$50,000
Cyber Crime	\$50,000	\$50,000	\$50,000	\$50,000

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About ACCG

ACCG is a non-profit organization formed in 1914 to enhance the role, stature and responsiveness of county government in Georgia. One of the ACCG's services is providing quality, cost-effective risk management and insurance programs to meet the specific needs of Georgia county governments. The ACCG administers the following insurance programs:

- Group Self-Insurance Workers' Compensation Fund
- Interlocal Risk Management Agency (Property & Liability, Firefighters' Cancer)
- Group Health Benefits Program

About ACCG-IRMA

The ACCG - Interlocal Risk Management Agency (ACCG-IRMA) is a self-insurance pool for Georgia county governments, whereby the members join together to provide a source of coverage for their property, liability, and other risks. Instead of relying on traditional insurance, members contribute to a joint fund to cover risks. In return, they receive financial protection and specialized risk management services tailored to Georgia counties and county authorities.

- Established in 1987 under O.C.G.A. 36-85-1 et. seq,
- ACCG-IRMA began with 14 charter members and now has 182 members, with \$180 million in assets.
- Most of the 500+ intergovernmental pools in existence today were originally formed during the hard insurance market in the 1980s.

Financially Sound and Stable Source of Coverage

Despite ongoing difficulties in obtaining commercial coverage for public entities, the consistent growth of intergovernmental pools clearly establishes that pools are a successful long-term, stable alternative to traditional insurance carriers.

In a hard insurance market with changing coverage terms and increased pricing in the commercial insurance industry, one need not worry about whether the ACCG-IRMA will be interested in covering the risk management and insurance needs of Georgia county governments in the future. The ACCG-IRMA was created for this very reason.

As evidenced by its financials, ACCG-IRMA continues to be a financially sound program due to the professionals who service the program and the cooperation and dedication of the membership. The ACCG-IRMA also purchases reinsurance to provide additional financial protection to the pool.

The ACCG-IRMA, with over 100 years of experience assisting Georgia's county governments, is owned and operated by its members, who understand the unique needs of county governance. The program offers a tailored coverage package, including property and liability protection, designed specifically for Georgia county governments.

- Quality, cost-effective risk management and insurance programs
- ACCG-IRMA is a non-profit organization created specifically for Georgia county governments
- A successful, long-term alternative to traditional insurance carriers
- Financially sound, stable source of property and liability coverages

Specialized, Professional Services

The ACCG-IRMA provides the highest level of comprehensive risk management and insurance services available to Georgia county governments.

Administrative/Brokerage Services ACCG has in-house expertise for underwriting the exposures of all current and prospective members as well as providing daily service to the membership. Marsh & McLennan Agency provides stand-alone policies outside of ACCG-IRMA for members as needed.

Risk Control/Safety Services Local Government Risk Management Services (LGRMS), jointly created by the ACCG and the Georgia Municipal Association (GMA), provides specialized loss control and safety engineering services to the membership at no additional cost. The staff has an average of 15 years' experience in risk control for Georgia public entities and is strategically located throughout the State of Georgia. Services include on-site and regional training, written communications on timely topics, and analysis of and assistance with problem areas. LGRMS' website, lgrms.com, provides members special access to a video library, sample policies and procedures, and other valuable information that helps reduce risk and improve safety for citizens, employees, volunteers and public officials.

Claims Administration Services Effective claims administration is key to a successful program. The ACCG's highly experienced dedicated claims professionals assist in an objective determination of the member's liability and effectively manage expenses based upon that determination. Our claims unit has the unparalleled level of knowledge and expertise that comes from having settled over 175,000 Georgia county government claims. Our Georgia-based professionals manage claims using industry best practices, have extensive knowledge of Georgia law and manageable caseloads, and utilize state-of-the-art claims administration systems so they can handle the members' claims in the most effective, cost-efficient manner.

Cyber Risk eRisk Hub® Members also have free access to a private web-based portal called the eRisk Hub®, which contains a wealth of information and technical resources to assist in the prevention of network, cyber and privacy losses. The website includes a risk assessment designed to help counties identify areas for improvement in data security. It also provides support in the timely reporting and recovery of losses if an incident occurs. If a member experiences and reports a data breach or other privacy/cyber liability incident to the ACCG Claims Unit, we will contact the breach coach, a privacy attorney, to help manage the situation.

Crisis Management Coverage ACCG-IRMA will pay up to \$100,000 per event and annual aggregate, subject to a \$2,500 deductible, for the services of a crisis management firm in certain emergency situations or for workplace violence counseling expenses due to workplace violence events. The first hour of crisis management service per event is free and that is enough time for many crises. Contact the ACCG Claims Unit to take advantage of this service if needed.

Property Appraisals Each ACCG-IRMA member is provided with a professional property appraisal at least once every five years. The appraisals are a valuable tool for county governments to have an accurate accounting and inventory of owned properties. The process often identifies buildings owned by the county which may not have been reported to ACCG-IRMA and buildings scheduled or reported for insurance which have been sold or demolished. Upon completion of the appraisal, the member will be provided an electronic copy of the appraisal, which contains a photograph and valuation data on every building valued at \$100,000 or more.

- Member-owned and controlled
- Managed by Georgia county government officials
- Tailored coverage package to meet the needs of Georgia county governments
- Experienced claims professionals dedicated to ACCG-IRMA members
- Unparalleled level of service, knowledge and expertise in managing Georgia county government claims
- Comprehensive safety services dedicated to Georgia local governments
- A professional appraisal service ready to assist in ascertaining adequate replacement cost values for your property
- Online services for your convenience
- Toll-free numbers for all services

Specialized, Professional Services (continued)

HR Legal Service ACCG-IRMA provides HR legal service designed to help counties handle difficult employment situations. When a problem arises, an appointed county liaison should check with their organization's HR resource and/or legal counsel to determine whether additional guidance is needed. If so, the liaison may contact employment law specialists at Jarrard & Davis through the ACCG's website to seek further input at no additional cost to the member.

The service is available for disciplinary action, including termination, or employee allegations of harassment or retaliation, or questions regarding any of the following:

- Family and Medical Leave Act (FMLA)
- Americans with Disabilities Act (ADA)
- Reductions in force/ reorganizations
- Title VII of the Civil Rights Act of 1964 (i.e., employment discrimination)
- Age Discrimination in Employment Act (ADEA)
- Fair Labor Standards Act (FLSA)

Success

The ACCG-IRMA has been successful because of its commitment to provide a financially sound and stable source of risk management and insurance services specifically for Georgia county governments. The program continues to save the members money up front in premium costs and on the back-end in deductible payments and dividends. The ACCG-IRMA can provide broad coverage and professional services while keeping contribution requirements at a break-even level because of these features:

- Non-profit
- Improved cash flow
- Tax-exempt status
- No premium tax
- No commissions
- Low overhead costs

Insurance companies primarily make money from underwriting income and investment income held in reserve to pay claims. Pooling allows members and their taxpayers to enjoy the benefit of that income in the program as surplus accrues to the benefit of the members. So far, the ACCG-IRMA has returned \$45 million in the form of dividends to its membership!

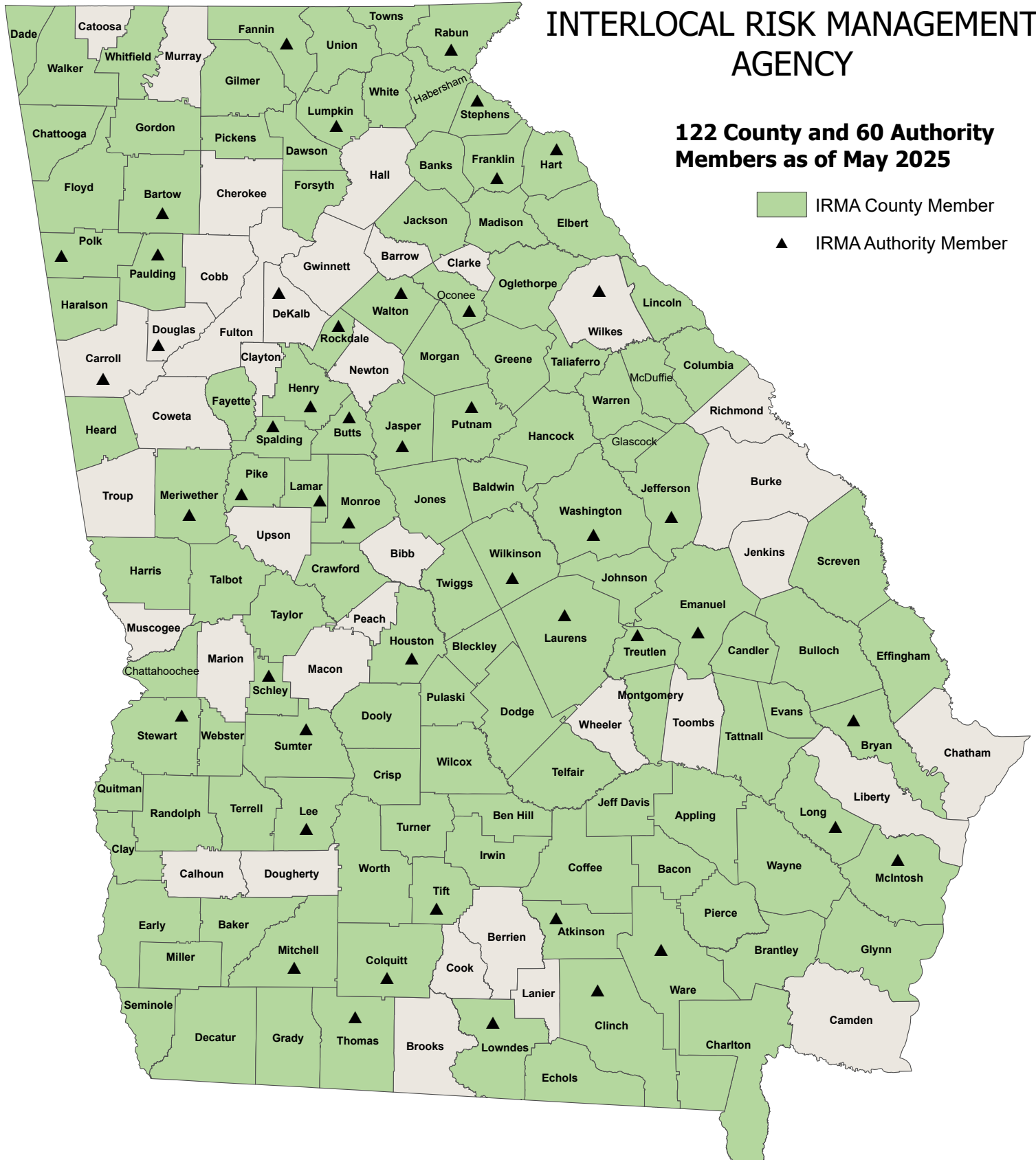
In conclusion, pool members benefit from having more control over their program costs and from receiving high quality loss control and claims management services that tend to make them better risks in the future. The ACCG-IRMA appreciates the continued commitment and support of its members and service providers which have made this program so successful.

- HR Legal Service included
- Surplus accrues to the benefit of the members
- ACCG-IRMA has returned \$45 million in dividends to the membership!
- We can help make you a better risk in the future
- Success due to continued commitment and support of our members and service providers



INTERLOCAL RISK MANAGEMENT AGENCY

122 County and 60 Authority Members as of May 2025



INTERLOCAL RISK MANAGEMENT AGENCY AUTHORITIES

Atkinson County Solid Waste Authority
Bartow-Cartersville Joint Development Authority
Bartram Trail Regional Library System (Wilkes)
Bryan County Public Facilities Authority
Butts County Water & Sewer Authority
Carroll County Water Authority
City of Dublin & Laurens County Development Authority
Clinch County Development Authority
Coastal Plain Regional Library (Tift)
Conyers-Rockdale Library System
DeKalb County Private Hospital Authority
Development Authority of Bartow County
Development Authority of Bryan County
Development Authority of DeKalb County
Development Authority of Jefferson County
Development Authority of Long County
Development Authority of Monroe County
Development Authority of Rabun County
Development Authority of Walton County
Douglasville-Douglas County Water & Sewer Authority
Emanuel County Development Authority
Fall Line Regional Development Authority (Wilkinson)
Fannin County Water Authority
Flint River Regional Library (Spalding)
Franklin County Industrial Building Authority
Hart County Water & Sewer Utility Authority
Henry County Library System
Hospital Authority of Colquitt County
Houston County Development Authority
Jasper County Water & Sewer Authority
Jefferson County Library System
JDA of Jasper, Morgan, Newton & Walton County (Walton)
Lamar County Regional Solid Waste
Lee County Utilities Authority
Lower Chattahoochee Regional Transit Authority (Sumter)
Lumpkin County Water & Sewerage Authority
McIntosh County Industrial Development Authority
Meriwether County Water & Sewerage Authority
Middle Flint Regional 911 Authority (Schley)
Moultrie Colquitt County Parks Recreation Authority
Oconee County Industrial Development Authority
Paulding County Airport Authority
Paulding County Industrial Building Authority
Pike County Parks & Recreation Authority
Pine Mountain Regional Library System (Meriwether)
Polk County Water, Sewer, & Solid Waste Authority
Satilla Regional Water & Sewer Authority (Ware)
Sinclair Water Authority (Putnam)
South Georgia Regional Library System (Lowndes)
Southwest Georgia Regional Commission (Mitchell)
Stephens County Development Authority
Stewart County Water & Sewer Authority
Thomas County Public Library
Treutlen County Development Authority
Tri-County Joint E-911 Authority (Clinch)
Upper Oconee Basin Water Authority (Oconee)
Valdosta-Lowndes County Airport Authority
Valdosta-Lowndes County Conference Center & Tourism Authority
Washington County Airport Authority
Washington County Development Authority

Staff

ACCG — accg.org /email: accginsurance@accg.org

191 Peachtree St NE, Suite 700

Atlanta, GA 30303

404-522-5022 / 800-858-2224 / 404-522-1897 (Fax)

Ashley Abercrombie, Director of Property & Casualty Programs	404.589.7828	aabercrombie@accg.org
Dena Stewart, Property & Casualty Programs Manager	404.589.7864	dstewart@accg.org
Ben Pittarelli, Director of Health Program & Insurance Marketing	404.589.7840	bpittarelli@accg.org
Joe Dan Thompson, Marketing & Field Services Representative	404.589.7862	jthompson@accg.org
Matt Autry, Underwriting & Member Services Manager	678.225.4264	mautry@accg.org
Glenda Williams, Senior Member Services Associate	678.225.4253	gdwilliams@accg.org
Lisa Wood, Senior Member Services Associate	404.589.7874	lwood@accg.org
Carey-Lynn McIlvaine, Senior Member Services Associate	404.614.2551	cmcilvaine@accg.org

Claim Services

ACCG Claims Administration Services – accg.org

191 Peachtree St NE, Suite 700

Atlanta, GA 30303

678-591-4079 / 877-421-6298 / 888-221-4079 (Fax)

Melanie Graham, Director of Claims Administration Services	678.225.4250	mgraham@accg.org
Bryan Wells, Property & Liability Claims Supervisor	678.225.4269	bwells@accg.org
Mary Reid, Insurance Services Supervisor	678.225.4263	mreid@accg.org

Loss Control

Local Government Risk Management Services, Inc. – lgrms.com

3500 Parkway Lane, Suite 110

Norcross, GA 30092

678-686-6279 / 800-650-3120 / 770-246-3149 (Fax)

Dan Beck, CSP

Director of Safety & Loss Control

dbeck@lgrms.com

Coverages & Limits

This overview is not a part of your Coverage Agreement and does not provide or explain all provisions of the Coverage Agreement. Please review the Coverage Agreement for complete information on all coverages, terms, conditions and exclusions.

Third-Party Liability Coverage Overview

COVERAGES

Primary General Liability (Occurrence Form) *	Yes
• Per Occurrence & Aggregate Limits	\$2,000,000; No Aggregate
• Deductible	\$5,000
Law Enforcement Liability (Occurrence Form) *	Yes
• Per Wrongful Act & Aggregate Limits	\$2,000,000; \$4,000,000
• Deductible	\$10,000
Automobile Liability (Occurrence Form) *	Yes
• Per Occurrence & Agg. Limits**	\$1,000,000; No Aggregate
• Deductible	\$5,000
• Uninsured Motorists	\$0
Public Officials E&O Liability (Part A) and Employee Benefits Liability (Part B) *	Yes
• Per Wrongful Act & Aggregate Limits	\$2,000,000; \$4,000,000
• Deductible	\$10,000
• Coverage Form	(A) Occurrence (B) Claims Made

EXTENSIONS (Including but not limited to)

Blanket Contractual Liability	Yes
Broadened Personal Injury Definition	Yes
Broadened Named Insured Definition	Yes
Care, Custody & Control	Yes
Defense in Addition to Limits	Yes
Incidental Malpractice	Yes
Independent Contractors	Yes
Limited Pesticide/Herbicide Applicator Coverage	Yes
Limited Pollution from Hostile Fire, Firefighting Activities, etc.	Yes
Terrorism Coverage	Yes
Sexual Misconduct	Yes
Single Occurrence Deductible for Multiple-Line Program	Yes

EXCLUSIONS (Including but not limited to)

Aircraft/Airport Operations; Unmanned Aircraft (Unless Endorsed)	Yes
Asbestosis	Yes
Communicable Disease	Yes
Condemnation/Inverse Condemnation	Yes
Fungus	Yes
Hospital/Clinic Malpractice	Yes
Nuclear Incidents	Yes
Perfluoroalkyl and Polyfluoroalkyl Substances	Yes
Pollution, Contamination and Seepage	Yes
Professional Malpractice (other than Incidental Malpractice)	Yes
War and Risks	Yes
Workers' Compensation/Employers' Liability/Occupational Disease	Yes

* Higher limits are available upon request. The limits for Part A and Part B apply in total over Part B and not separately to each part.

** Automobile Liability is subject to limits of \$500,000 bodily injury per person / \$700,000 bodily injury per accident / \$50,000 property damage as stated under O.C.G.A. § 36-92-2 and provided by Sovereign Immunity Protection Endorsement attached to the ACCG-IRMA Coverage Agreement.

- Covers entity, authorized volunteers, employee, public officials, and commissioners, boards and committees and their members appointed by the county governing authority while acting behalf of the county.
- All liability on occurrence basis, except for Employee Benefits Liability
- Defense in addition to the limits
- Includes malpractice for emergency medical services
- Coverage for employment-related claims included
- Excess liability limits available; Dams 25 feet in height and/or 50 acre feet storage capacity must be underwritten separately.

Property and Crime Coverage Overview

PROPERTY

Real & Personal Property Limit	Per Schedule on file
• Include Increased Cost of Construction	Yes - \$2,500,000
• Include Builders Risk Coverage for New Construction	Yes - \$5,000,000 max
All Risks (subject to the standard exclusions)	Yes
Replacement Cost Coverage (as scheduled; except Auto/Mobile Equipment)	Yes
• Requirement to Rebuild on Same Site	No
• Limitation on combined loss per Location	125% of scheduled value
Deductible	\$5,000*

CRIME

Blanket Employee Dishonesty Bond	\$50,000 per Employee **
Statutory Bonds	Various Limits as Required **
Funds Transfer Fraud	\$150,000
Forgery & Alteration	\$150,000
Money & Securities (Loss Inside/Outside)	\$150,000
Social Engineering Fraud – Annual Aggregate	\$25,000
Deductible	\$0 on Statutory Bonds; otherwise, \$5,000

EXTENSIONS (Including but not limited to)

Accounts Receivable	\$1,000,000
Automobile Physical Damage	Per Schedule on File
Business Income and Extra Expense Combined	\$5,000,000
Contingent Business Income and Extra Expense	\$250,000
Coinsurance Requirements	No
Debris Removal	Lesser of \$2,500,000/25% loss
Earthquake (Annual Aggregate) *	\$5,000,000
Evacuation Expense	\$250,000
Flood (Annual Aggregate)* (Except \$1,000,000 per occurrence and aggregate for scheduled properties in Special Flood Hazard Area)	\$5,000,000
Landscaping (subject to \$15,000 any one shrub or tree)	\$100,000
Miscellaneous Unnamed Property	\$100,000
Mold Resulting from a Defined Peril	\$1,000,000
Newly Acquired Property and Automobile and Mobile Equipment	\$5,000,000
Outdoor Property (Defined Perils)	Yes
Personal Effects (Property of Employees and Others)	\$50,000
Terrorism	Yes
Transit	\$100,000
Unmanned Aircraft Systems	\$100,000
Upgrade to Green	Yes
Valuable Papers & Records	\$1,000,000

EXCLUSIONS (Including but not limited to)

Aircraft and/or Watercraft (>26ft.)	Yes
Communicable Disease	Yes
Crops or Timber	Yes
Nuclear, Biological & Chemical Incidents	Yes
War Risks	Yes
Wear, Tear, Deterioration	Yes

- Replacement cost/stated value coverage
- Newly acquired vehicles and property valued under \$500,000 automatically covered mid-term without notice to ACCG-IRMA; not auditable
- Crime and blanket bond coverages, including statutory

* Additional limits per occurrence and aggregate available upon request. For scheduled properties in Special Flood Hazard Areas, the deductible is the maximum limit available in the National Flood Insurance Program or if unavailable, \$500,000 for building or structure and \$500,000 contents.

** In no event will IRMA pay more than \$500,000 per Occurrence for Blanket Employee Dishonesty and Faithful Performance and Statutory Bonds combined. Higher limits are available for all Crime coverages upon written request and payment of additional contribution.

Equipment Breakdown Coverage Overview

COVERED OBJECTS	PER VALUES SUBMITTED
Air Conditioning Systems	Yes
Boilers & Pressure Vessels	Yes
Combustion Engines	Yes
Compressors	Yes
Electrical Motors	Yes
Electrical Wiring	Yes
Electronic Computer or Electronic Data Processing Equipment, Media or Data	Yes
Fans/Blowers	Yes
Generators	Yes
Hot Water Heating System Piping	Yes
Pumps	Yes
Refrigeration Systems	Yes
Static Content Vessels	Yes
Switchgear	Yes
Transformers	Yes
Turbines	Yes
Vacuum Vessels	Yes
COVERAGES INCLUDED (Including but not limited to)	
Business Income/Extra Expense	Yes
Explosion	Yes
Refrigeration Interruption	Yes
Replacement Cost Valuation	Yes
Spoilage & Contamination	Yes
SUBLIMITS	
Spoilage	\$500,000
Service Interruption	\$1,000,000
Expediting Expenses	\$500,000
Business Income and Extra Expense	\$10,000,000
Hazardous Substances	\$1,000,000
Ammonia Contamination	\$500,000
Electronic Data and Media	\$1,000,000
CFC Refrigerants	\$250,000
Computer Equipment	\$50,000,000
Deductible	\$5,000

- Jurisdictional inspections included
- Efficiency upgrade enhancement
- Infrared services available at discounted cost
- Privacy & Security incident response services coverage

Privacy and Security Liability and Expense

COVERAGES INCLUDED (Including but not limited to)	
Coverage Tier:	Red
Liability – Per Occurrence & Aggregate (subject to \$10,000,000 IRMA Annual Aggregate for all Members)	\$1,000,000
Sublimits (including but not limited to):	
Data Breach Expenses	\$500,000
Cyber Extortion Coverage – Annual Aggregate	\$50,000
Deductible	\$25,000

ACCG-IRMA

Renewal Proposal Summary

7/1/2025 to 7/1/2026

Member: Pike County

COVERAGE	EXPIRING DEDUCTIBLES	RENEWAL DEDUCTIBLES
Auto Liability/Physical Damage (AL/APD)	\$5,000	Same as Expiring
Crime	\$5,000	
General Liability (GL)	\$5,000	
Law Enforcement Liability (LEL)	\$10,000	
Property & Equip. Breakdown (PROP)	\$5,000	
Public Officials Liability (POL)	\$10,000	
Privacy & Security (Cyber)	\$25,000	
RENEWAL PROPOSAL		
Renewal Contribution:		\$297,089
Net Contribution Due:		\$297,089

*The deductible will apply to all losses and all lines of coverage subject to a maximum of one deductible for all claims arising from a single loss. For scheduled properties in Special Hazard Zones for Flood, the deductible is the maximum limit available under the National Flood Insurance Program or if unavailable, \$500,000 for building or structure and \$500,000 contents. Highest applicable deductible will apply.

ADDITIONAL LIMITS OF LIABILITY COVERAGE	
Your Limit for Liability Coverage (Included in Contribution Above):	\$2,000,000
Note that these are the limits you chose last year.	
	With \$1,000,000 on Auto Liability
Your liability limits may be increased in increments of \$1,000,000.	
We have provided the cost of any additional limits below.	
(If Automobile Liability is specifically itemized in Your Limit of Liability Coverage above, that limit will remain the same even if you increase the other liability limits.)	
<u>Option</u>	<u>Additional Annual Cost</u>
Increase Limits to \$3,000,000	\$3,731
Increase Limits to \$4,000,000	\$6,587
Increase Limits to \$5,000,000	\$9,087
<p>The Sovereign Immunity Protection Endorsement attached to the ACCG-IRMA Coverage Agreement caps Automobile Liability, where allowed by law, to limits of \$500,000 bodily injury per person / \$700,000 bodily injury per accident / \$50,000 property damage as stated under O.C.G.A. § 36-92-2.</p>	
<p>For those members buying a General Liability limit of \$4,000,000 or more, liability arising out of dams which are either 25 ft. or more in height or have an impounding capacity of 50 acre ft. or more will be limited to \$3,000,000 per occurrence unless underwriting requirements are met and the ACCG-IRMA Coverage Agreement is endorsed. Should you have questions about coverage on a particular dam, please call ACCG, the ACCG-IRMA Administrator, at 1.800.858.2224.</p>	

ACCG-IRMA

Renewal Contribution Worksheet

7/1/2025 to 7/1/2026

Member: Pike County

COVERAGE	EXPIRING DEDUCTIBLES	RENEWAL PROPOSAL
Auto Liability/Physical Damage (AL/APD)	\$5,000	Same as Expiring
Crime	\$5,000	Same as Expiring
General Liability (GL)	\$5,000	Same as Expiring
Law Enforcement Liability (LEL)	\$10,000	Same as Expiring
Property & Equip. Breakdown (PROP)	\$5,000	Same as Expiring
Public Officials Liability (POL)	\$10,000	Same as Expiring
Privacy & Security (Cyber)	\$25,000	Same as Expiring
CONTRIBUTIONS		RENEWAL PROPOSAL
Renewal Contribution:		\$297,089
Net Contribution Due:		\$297,089

*The deductible will apply to all losses and all lines of coverage subject to a maximum of one deductible for all claims arising from a single loss. For scheduled properties in Special Flood Hazard Areas, the deductible is the maximum limit available under the National Flood Insurance Program or if unavailable, \$500,000 for building or structure and \$500,000 contents. Highest applicable deductible will apply.

ADDITIONAL LIMITS OF LIABILITY COVERAGE									
Your Limit for Liability Coverage (Included in Contribution Above): Note that these are the limits you chose last year.	\$2,000,000 With \$1,000,000 on Auto Liability								
Your liability limits may be increased in increments of \$1,000,000. We have provided the cost of any additional limits below.									
(If Automobile Liability is specifically itemized in your Limit of Liability Coverage above, that limit will remain the same even if you increase the other liability limits.)									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Option</th> <th style="text-align: right; border-bottom: 1px solid black;">Additional Annual Cost</th> </tr> <tr> <td>Increase Limits to \$3,000,000</td> <td style="text-align: right;">\$3,731</td> </tr> <tr> <td>Increase Limits to \$4,000,000</td> <td style="text-align: right;">\$6,587</td> </tr> <tr> <td>Increase Limits to \$5,000,000</td> <td style="text-align: right;">\$9,087</td> </tr> </table>	Option	Additional Annual Cost	Increase Limits to \$3,000,000	\$3,731	Increase Limits to \$4,000,000	\$6,587	Increase Limits to \$5,000,000	\$9,087	
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Increase Limits to \$4,000,000	\$6,587								
Increase Limits to \$5,000,000	\$9,087								

The Sovereign Immunity Protection Endorsement attached to the ACCG-IRMA Coverage Agreement caps Automobile Liability, where allowed by law, to limits of \$500,000 bodily injury per person / \$700,000 bodily injury per accident / \$50,000 property damage as stated under O.C.G.A. § 36-92-2.

For those members buying a General Liability limit of \$4,000,000 or more, liability arising out of dams which are either 25 ft. or more in height or have an impounding capacity of 50 acre ft. or more will be limited to \$3,000,000 per occurrence unless underwriting requirements are met and the ACCG-IRMA Coverage Agreement is endorsed. Should you have questions about coverage on a particular dam, please call ACCG Underwriting & Member Services at 1.800.858.2224.

Complete page 2 and return to accginsurance@accg.org by 7/1/2025

EXPOSURES AND VALUES NOTICE

It is important to maintain an accurate Schedule of Values on your entity's property in Origami at 100% replacement cost unless otherwise noted to secure sufficient coverage in the event of a claim. Coverage for each location is limited to a maximum of 125% of the scheduled value in Origami at the time of loss. It is the member's ultimate responsibility prior to renewal to review the appraisal report and subsequent property schedules and make any changes needed in the data or values in Origami. Members should also routinely update the property schedule online for additions, changes, or deletions. Not doing so could impact the amount of coverage provided. Vehicle, equipment, and unmanned aircraft schedule changes also must be updated online. All coverage schedule additions, changes, or deletions should be made online through your Origami Risk Member Dashboard here:

<https://live.origamirisk.com/Origami/Account/Login?account=ACCG>

OPTIONAL UNINSURED MOTORISTS COVERAGE

Uninsured Motorists coverage provides a source of recovery for the negligent and tortious acts of an owner or operator of an uninsured motor vehicle. County governments are not legally responsible for the liability caused by uninsured motorists. Any bodily injury suffered by a county employee during and in the course of employment is covered by Workers' Compensation; otherwise, their injuries should be covered by their health insurance. Physical damage to county-owned vehicles should be covered under the Physical Damage section of the ACCG-IRMA Coverage Agreement.

Your current Uninsured Motorists coverage limit selection on file is \$0. Should you wish to change this coverage selection to a different limit please call ACCG Underwriting & Member Services at 1.800.858.2224.

IMPORTANT: This Contribution Worksheet must be completed, signed, dated and returned to:

email: accginsurance@accg.org
no later than 7/1/2025

Please check to bind the Renewal Proposal:	
<input type="checkbox"/>	Renewal Proposal: \$5,000 AL/APD; \$5,000 Crime; \$5,000 GL; \$10,000 LEL; \$5,000 PROP; \$10,000 POL; \$25,000 Cyber
Please check ONE of the following limit options:	
<input type="checkbox"/>	Same Limit of Liability as Expiring Coverage: \$2,000,000 with \$1,000,000 on Automobile Liability
<input type="checkbox"/>	Different Limit of Liability Option (Insert Desired Limit): \$ _____

**SIGN
HERE**

Accepting For: Pike County

Signature

Title

Date

Please do not let the lack of payment delay your return of this worksheet. Until we are otherwise notified, your expiring limits and deductibles will apply in the event of a claim.

****FULL PAYMENT IS DUE BY JULY 1st****



Underwriting & Member Services Billing Contacts:

Email: accginsurance@accg.org

Members starting with A-J	Members starting with L-W
Carey-Lynn McIlvaine p. 404.614.2551	Glenda Williams p. 678.225.4253

ACCG-Interlocal Risk Management Agency Billing Notice

Dear ACCG-IRMA Member:

Thank you for your continued participation in the ACCG-IRMA program. The ACCG-IRMA is non-profit and member-owned. Prompt payment of your contribution is necessary to keep the cost of coverage down for all members. Please note these important billing guidelines and payment instructions:

- Payment is due in full by **July 1st**.
- A late finance charge of **7%** annual, daily pro-rated interest will be assessed on all contributions over 30 days past due.

Please contact the Underwriting & Member Services team with any questions.

How to Pay ACCG-IRMA:

*PLEASE MAKE CHECK PAYABLE TO THE ACCG-IRMA.
MAIL PAYMENT AND ONE COPY OF INVOICE IN AN ENVELOPE TO:*

Regular Payment Address:

**Truist Trust Dept – Income Processing 1
ACCG-IRMA # 0375
P.O. Box 896741
Charlotte, NC 28289-6741**

PLEASE RETURN ONE COPY OF INVOICE WITH YOUR REMITTANCE

Overnight/Physical Payment Address:

**Truist
Attn: Lockbox# 896741
5130 Parkway Plaza Blvd
Charlotte, NC 28217-1964**

INVOICE

*PLEASE MAKE CHECK PAYABLE TO THE ACCG-IRMA.
MAIL PAYMENT AND ONE COPY OF INVOICE IN AN ENVELOPE TO:*

**Truist Trust Dept – Income Processing 1
ACCG-IRMA # 0375
P.O. Box 896741
Charlotte, NC 28289-6741**

Pike County
PO Box 377
Zebulon, GA 30295

MEMBER: NO.: 4950
INVOICE NO.: 25-07-4950IRMA
DUE DATE: 7/1/2025

INSURANCE DESCRIPTION PROPERTY & LIABILITY	DEPARTMENT ACCG INSURANCE PROGRAMS
--	--

COVERAGE PERIOD		DESCRIPTION	AMOUNT DUE
EFFECTIVE	EXPIRATION		
7/1/2025	7/1/2026	ACCG-IRMA Renewal Contribution Limit of \$2,000,000 Liability: With \$1,000,000 on Auto Liability	\$297,089

CONTRIBUTIONS ARE DUE IN FULL BY DUE DATE 7/1/2025. SAME AS EXPIRING DEDUCTIBLES: \$5,000 AL/APD; \$5,000 Crime; \$5,000 GL; \$10,000 LEL; \$5,000 PROP; \$10,000 POL; \$25,000 Cyber	\$297,089
---	------------------

PLEASE RETURN ONE COPY WITH YOUR REMITTANCE

The ACCG-IRMA is non-profit and member-owned. Prompt payment of your contribution is necessary to keep the cost of coverage down for all members. A finance charge of 7% annual, pro-rated daily interest will be assessed on any contributions over 30 days past due. Should you have any questions about this invoice, please email accginsurance@accg.org.

**WE APPRECIATE YOUR PARTICIPATION IN
THE ACCG – INTERLOCAL RISK MANAGEMENT AGENCY.**

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund - Joan Knighton Pennington

SUBJECT:

Consider Tax Refund application from Joan Knighton Pennington in the amount of \$300.13.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Tax Refund Application

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Joan Knighton Pennington revocable trust	2024 2023 2022	53-004	Paid in full
Address	Due Date	Date Paid	Amount Paid
9 Norfolk St Asheville NC 28803	2024/12/20 2024/12/20 2024/12/20	2022/12/14 2023/12/28 2024/12/19	1489.52 1305.96 1249.00
Description of property Pennington Farm Cattle farm 1/2 Buildings			
I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ <u>166.80</u> illegally or erroneously assessed against me. My claim is based upon the following facts:			
Do you intend to be present for this hearing? YES NO			
Taxpayer's Signature		Date	
NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collector/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.			
Recommendation			
Tax Collector/Commissioner	() Agrees	() Disagrees	Date 6/25/25
x Chapman			
Comments			
Board of Tax Assessors	() Agrees	() Disagrees	Date
X [Signature]			
Comments			
Disposition			
County Governing Authority	() Granted	() Denied	Date
X			
Comments			

115
3

A

Accessories

AccKey:

3158

Class

Agricultural

Strat

Improvement

Description	C/S	Dim1	Dim2	Value
Old Accessory Building	A1	14 x	18	717
Old Accessory Building	A1	20 x	32	1698
Old Accessory Building	A1	24 x	50	1320

Description

Old Accessory Building

Width 24

Length 50

Calc Area 1,200

OVR Area/Units 1200.00

Identical Units 1

Year Built: 1996 EFYR

Grade: 100

Phy Depr Ovr 1.00

Func Obsl 1.00

Other 1.00

Calc Depr 0.66

Econ Obsl 1.00

Perc Comp 1.00

Neighborhood: 1.00

Value

Calculated 3,000

Override 1,320

MAV 0

Last Calc 3,000

☐ Ovr

Comments:

Appraiser

State Homestead

Local Homestead

☐

Ovr Date

/ /

☐

Ovr Rsn

☐ Mask Photo

Photo

Edit History



Cancel

New

Delete

Apply

OK

Accessories

AccKey:

116901

Class

Residential

Strat

Production / Storage / Aux

Description	C/S	Dim1	Dim2	Value
Barn w/o floor	R6	40 x	60	18164
Lean-to no sides/no floor	R6	12 x	60	1956
Lean-to no sides/no floor	R6	12 x	60	1956

Description

Barn w/o floor

Width 40

Length 60

Calc Area 2,400

OVR Area/Units 0.00

Identical Units 0

Year Built: 1995 EFYR

Grade: 100

Phy Depr Ovr 0.00

Func Obsl 1.00

Other 1.00

Calc Depr 0.64

Econ Obsl 1.00

Perc Comp 1.00

Neighborhood: 1.00

Value

Calculated 18,164

Override 0

MAV 0

Last Calc 18,164

☐ Ovr

Comments:

Appraiser JOHN PEAVY

☐ Mask Photo

Photo

Edit History

State Homestead

☐

Ovr Date

/ /

Local Homestead

☐

Ovr Rsn



Cancel

New

Delete

Apply

OK



Donna Chapman
Pike County Tax Commissioner
 79 Jackson St.
 Zebulon, GA 30295
 770-567-2001

RETURN SERVICE REQUESTED

Map Code: 053 004
 Location: 0 T-2 HOLLONVILLE RD

MAKE CHECK OR MONEY ORDER PAYABLE TO:

Pike County Tax Commissioner
 Donna Chapman
 P.O. Box 217
 Zebulon, GA 30295-0217

*****AUTO MIXED AADC 273 25 83 9402 1 MB 0 032
JOAN KNIGHTON PENNINGTON REVOCABLE TRUST
 9 NORFOLK ST
 ASHEVILLE NC 28803-2422

DETACH BOTTOM PORTION TO KEEP FOR YOUR RECORDS AND RETURN TOP PORTION WITH PAYMENT.



Donna Chapman
Pike County
Tax Commissioner
 79 Jackson St.
 Zebulon, GA 30295
 770-567-2001

2024 PROPERTY TAX STATEMENT

Tax Payer: JOAN KNIGHTON PENNINGTON REVOCABLE TRUST
 Map Code: TRUST
 Description: 053 004
 Location: HOLLONVILLE ROAD TRACT 2
 Bill No: 0 T-2 HOLLONVILLE RD
 District: 2024-6240

2024 Current	\$1,249.00
Penalty	\$0.00
Interest	\$0.00
Other Fees	\$0.00
Previous	\$0.00
Delinquent	\$0.00
TOTAL DUE	\$1,249.00

PROPERTY OWNER(S)	LOCATION	BILLING DATE	BILL #	BILLING GOOD THROUGH
JOAN KNIGHTON PENNINGTON REVOCABLE TRUST 9 NORFOLK ST ASHEVILLE NC 28803-2422	0 T-2 HOLLONVILLE RD	09/26/2024	2024-6240	12/20/2024
	BUILDING VALUE	LAND VALUE	TOTAL FAIR MARKET VALUE	ACRES
	\$3,735	\$532,268	\$536,003	166.80
			EXEMPTIONS	DUE DATE
			SV	12/20/2024
PROPERTY DESCRIPTION				
HOLLONVILLE ROAD TRACT 2				

ENTITY	FAIR MARKET VALUE	40% ASSESSED VALUE	LESS EXEMPTIONS	TAXABLE VALUE	MILLAGE RATE	GROSS TAX	LESS CREDITS	NET TAX
SALES TAX ROLLBACK	536,003	214,401	163,719	50,682	-0.001844	0.00	93.46	0.00
COUNTY	536,003	214,401	163,719	50,682	0.011483	581.98	0.00	488.00
SCHOOL M & O	536,003	214,401	163,719	50,682	0.014000	709.55	0.00	709.55
SCHOOL BOND	536,003	214,401	163,719	50,682	0.000755	38.26	0.00	38.26
DEVELOPMENT AUTHORIT	536,003	214,401	163,719	50,682	0.000250	12.67	0.00	12.67
TOTAL					0.024644	1,342.46	93.46	1,249.00

Credit cards accepted online at:
www.pikecountypay.com



Building not on our property
 \$3735⁰⁰

053 036A

PIKE COUNTY BOARD OF COMMISSIONERS

Solar Farm PILOT Agreement

SUBJECT:

Discussion of the proposed Payment in Lieu of Taxes (PILOT) agreement for Solar Farm.

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

Type	Description
▣ Exhibit	Solar Farm PILOT Agreement

REVIEWERS:

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

Flat Shoals Energy Center

Tax & Fee Schedule

5/27/2025 6/11/2025 ~~DAPC Proposal @ -57% Savings~~

6/30/2025 **Project Proposal @ Same PILOT Amounts as County offer, but Include Road PIL, and Fixed at the**

B_Flat Annual Amount

Initial Value of Personal Property (EPC):	\$130,000,000	Initial Value m:
Personal Property Assessment Ratio:	40%	
Initial Value of Real Property (Land):	\$3,759,830	
Millage Rate:	24.644	2024 Millage R:
Real Property Appreciation Rate:	2.0%	
Base Millage Year:	2024	
Commercial Operation Date:	2029	
Permitting Fee	0.0025	\$2.5 per \$1000
Flat PILOTs Years 1 - 5	\$385,000	
Flat PILOTs Years 6 - 10	\$275,000	
Flat PILOTs Years 11 - 15	\$240,000	

Year of Operation	Calendar Year	Savings %	Depreciation Factor (GDOR 2025 Gr. III)	Personal Property Tax (Pro-rated from Flat PILOT)	Real Property Tax (Pro-rated from Flat PILOT)	Year 1: Permitting Fee + Issuance
1	2029	42%	0.95	\$711,098	\$23,902	\$487,500
2	2030	67%	0.90	\$386,030	\$13,970	\$15,000
3	2031	66%	0.89	\$385,606	\$14,394	\$15,000
4	2032	65%	0.87	\$385,004	\$14,996	\$15,000
5	2033	65%	0.86	\$384,545	\$15,455	\$15,000
6	2034	74%	0.84	\$278,319	\$11,681	\$15,000
7	2035	74%	0.83	\$277,957	\$12,043	\$15,000
8	2036	72%	0.76	\$276,648	\$13,352	\$15,000
9	2037	68%	0.67	\$274,663	\$15,337	\$15,000
10	2038	64%	0.59	\$272,382	\$17,618	\$15,000
11	2039	64%	0.51	\$236,918	\$18,082	\$15,000
12	2040	58%	0.43	\$233,445	\$21,555	\$15,000
13	2041	50%	0.36	\$229,215	\$25,785	\$15,000
14	2042	38%	0.28	\$222,217	\$32,783	\$15,000
15	2043	27%	0.23	\$215,519	\$39,481	\$15,000

10YR Total \$3,632,252 \$152,748

15YR Total \$4,769,566 \$290,434

Owner's Contribution (In-Lieu of Road)	\$350,000	YR1
Permitting Impact Fee	\$325,000	YR1
PILOT Financing Fee	163,500	YR1



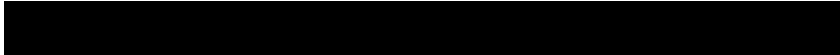
these amounts however exact project size fluctuates

may fluctuate up to \$170M, Total Taxes & Fees remain constant.

date

investment

Payment in Lieu of Road Improvement	Total Taxes & Fees		Normal Personal Property Tax
\$350,000	\$1,222,500		\$1,217,414
	\$400,000		\$1,153,339
	\$400,000		\$1,140,524
	\$400,000		\$1,114,895
	\$400,000		\$1,102,080
	\$290,000		\$1,076,450
	\$290,000		\$1,063,635
	\$290,000		\$973,931
	\$290,000		\$858,597
	\$290,000		\$756,078
	\$255,000		\$653,559
	\$255,000		\$551,040
	\$255,000		\$461,336
	\$255,000		\$358,817
	\$255,000		\$294,742
		Savings	
	\$4,272,500		\$10,456,942
	\$5,547,500	58.86%	\$12,776,435



Personal Property Tax (Savings)	Normal Real Property Tax	Real Property Tax (Savings)	Real Property Tax (As Is)
\$506,315	\$40,920	\$17,019	\$8,900
\$767,309	\$41,739	\$27,769	\$9,078
\$754,918	\$42,574	\$28,180	\$9,260
\$729,890	\$43,425	\$28,429	\$9,445
\$717,535	\$44,294	\$28,838	\$9,634
\$798,131	\$45,179	\$33,498	\$9,826
\$785,678	\$46,083	\$34,040	\$10,023
\$697,283	\$47,005	\$33,653	\$10,223
\$583,934	\$47,945	\$32,607	\$10,428
\$483,696	\$48,904	\$31,286	\$10,636
\$416,641	\$49,882	\$31,799	\$10,849
\$317,595	\$50,879	\$29,325	\$11,066
\$232,121	\$51,897	\$26,112	\$11,287
\$136,600	\$52,935	\$20,152	\$11,513
\$79,223	\$53,994	\$14,513	\$11,743

\$6,824,690	\$448,067	\$295,319	\$97,453
\$8,006,870	\$707,654	\$417,220	\$153,911

PIKE COUNTY BOARD OF COMMISSIONERS

GDOT Bridge Replacement - Williams Mill Road

SUBJECT:

Consideration of proposed GDOT bridge replacement project (Williams Mill Road) and requested \$75,000 county contribution.

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

Type	Description
▣ Exhibit	Williams Mill Road Bridge minutes 8/29/2023
▣ Exhibit	Detour Impact Form
▣ Exhibit	Letter to GDOT 9-5-2023

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, August 29, 2023, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

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

County Attorney Rob Morton asked the Board to consider removing Agenda Item 8 and add an Executive Session for discussion of the future acquisition of real estate.

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

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

- a. Minutes of the August 9, 2023, Regular Monthly Meeting.
- b. Minutes of the August 9, 2023, Executive Session.
- c. Minutes of the August 10, 2023, Workshop.

Motion/second by Commissioners Guy/Daniel to approve the August 9, 2023 Regular Monthly Meeting minutes, the August 9, 2023 Executive Session minutes and the August 10, 2023 Workshop minutes, motion carried 5-0.

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

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,785,056.17
Fire Dept. Donations.....	\$9,223.20
Cash Reserve Account.....	\$473,069.47
Jail Fund	\$35,269.51
E-911 Fund	\$571,332.56
DATE Fund	\$41,149.35
Juvenile Court Fund.....	\$13,563.71
Residential Impact Fee	\$1,271,746.17
Commercial Impact Fees	\$173,059.13
C.A.I.P FUND	\$266,233.60
General Obligation SPLOST 2022-2028.....	\$1,590,770.44
L.M.I.G. Grant (DOT).....	\$335,354.40

- c. County Manager Comment

County Manager Brandon Rogers gave an update on the Tax Appeals. Currently there are around 792 appeals remaining with 200 being resolved and 230 are in the mail to be considered by the citizens.

The county received the sales ratio report from the Department of Audits and Accounts, there were 226 samples of sales used for year 2022. Pike County’s ratio for the year 2022 is 29.36%. This number shows that the properties in Pike County are extremely undervalued. CM Rogers stated the sales ratio should be between 38%-40%.

The showing of Murder in Coweta County movie scheduled for Saturday, September 16, 2023 at the Courthouse has been cancelled.

Pike County has been awarded a Community Development Block Grant (CDBG) in the amount of \$1M for Tanyard Road.

- 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 – No report.

- e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS

- a. Approve/Deny Intergovernmental Agreement with Development Authority of Pike County relating to funding for an Economic Development Project.

Agenda amended to remove this item.

9. NEW BUSINESS

- a. Consider one appointment to the Pike County Board of Tax Assessors to fill an expired six-year term, set to expire August 31, 2029.

Applicants are Christopher Tea of Meansville, GA and Kristen Cudnohufsky from Meansville, GA. County Manager Brandon Rogers stated the Board of Tax Assessors recommendation is to reappoint Christopher Tea, and County Manager Brandon Rogers recommendation is to appoint Kristen Cudnohufsky.

Motion/second by Commissioners Jenkins/Proctor to appoint Kristen Cudnohufsky to the Pike County Board of Tax Assessors, motion carried 5-0.

- b. Discussion of the Local Bridge Replacement on Williams Mill Road over Little Potato Creek Tributary.

County Manager Brandon Rogers stated the Georgia Department of Transportation (GDOT) has approached the county about the bridge replacement on Williams Mill Road over Little Potato Creek Tributary. The county would be required to pay for the land acquisition. GDOT will fund preliminary engineering, utility coordination and reimbursement (if applicable), construction and a portion of the right-of-way phase. Each government that selects to participate will need to provide financial support and agree to pay a portion of the cost of right-of-way based on the selected Tier for the project. Pike County would have to commit contributing \$75,000 to the project in the right-of-way phase. Commissioner Proctor asked where the county will get the money from and when do the funds have to be paid. County Manager Brandon Rogers replied there are no specifics on when an invoice will be sent, but he anticipates within the next six months. Funds the county provided that are not used will be returned to the county and CM Rogers anticipates it could take up to 2 years to receive any unused funds on this project. CM Rogers stated since this is a roads project, the county portion of funding could come from LMIG or SPLOST projects. County Manager Brandon Rogers recommendation is to move forward with the bridge replacement.

Motion/second by Commissioners Proctor/Daniel to approve to pay Georgia Department of Transportation \$75,000 to proceed with the Local Bridge Replacement on Williams Mill Road over Little Potato Creek Tributary project, motion carried 5-0.

- c. Discussion of Special Road Projects.

County Manager Brandon Rogers stated he has been contacted by citizens on Lily Lane and Motes Drive about the county accepting these private roads so they can be maintained by the county. CM Rogers noted that the county can accept the roads if they are brought up to the county standards which is very expensive for the homeowners to do. CM Rogers stated he has seen in other counties a special service district is formed and taxed for all the parcels on the road and those funds are used to upkeep the road. Lily Lane is located off Starks Road that is off Woodard Road, all dirt roads. Motes Drive is located off Powder Creek Road, which is a paved road. Commissioner Daniel stated the Board needs more information on Lily Lane and Motes Drive before making a decision.

Commissioner Jenkins asked about Ranchland Estates Subdivision if the county owned the road between 362 West and the dam. CM Rogers replied yes, the county does own the road but not the road across the dam. The owner of the property across the dam has mentioned closing off the road at the dam, the dam property is private. If so, it has been discussed making a turnaround on the Ranchland Estates side of the subdivision and a turnaround on the side from 362 West. CM Rogers stated that Commissioner Jenkins is talking about paving the dirt part of the county property between 362 West and private road at the dam. At this time, this paving is not on the list of road projects to be paved.

County Manager Brandon Rogers stated he has been contacted by Misty Ingram regarding Twin Oaks Pass Road. Ms. Ingram owns all the property surrounding Twin Oaks Pass which is between Caldwell Road and Flat Rock Church Road. She is having various issues with trespassers and inappropriate behavior on the road and is asking the Board of Commissioners to abandon the road. County Manager Brandon Rogers recommendation is to abandon the road.

Motion/second by Commissioners Proctor/Daniel to abandon Twin Oaks Pass, motion carried 5-0.

County Manager Brandon Rogers stated he has been approached by an individual who has a company that has the ability to do road construction on their own and would like to help the county get a portion of Bethany Church Road paved. They have agreed to provide the right-of-way and do the clearing and basing if the county will pay for the materials and asphalt. Bethany Church Road is not a planned road for projects and the county does not have the money planned for it. This individual is willing to put up around \$250,000 in just his time and money to get this road brought up to county standards. CM Rogers stated it would cost the county about \$250,000 in addition to what the individual is doing. The county will put asphalt down. The total cost of paving this portion of Bethany Church Road would be around \$500,000, and only costing the county \$250,000. This project does not impact many people. The

individual would give the county the right-of-way and prepare the road and all the county would have to do is lay asphalt. Chairman Johnson asked if this is something that the Board could approve now and then do the work later. CM Rogers replied no, it is something the individual would like sooner than later. Commissioner Guy stated if the county does not have the funds to do it, then the county does not need to do it. CM Rogers noted the county has the funds, but they have been obligated to other projects.

d. Discussion of Harden Road.

County Manager Brandon Rogers stated the Board previously discussed Harden Road in the past. There was a section years ago that was paved beside New Hope Baptist Church that received several complaints about the paved section and the county tore up the paved section and replaced it with gravel. It has been a dirt road for years. County Manager Rogers recommendation is to asphalt the 200 feet of Harden Road at New Hope Baptist Church. The church members have been requesting for years to get this section paved to help reduce dust at the church playground. The paving of this road was figured in the Georgia Transportation Infrastructure Bank (GTIB) grant. Commissioner Proctor suggested patching Kendrick Road while in the area, there are several places on Kendrick Road that need patching.

Motion/second by Commissioners Proctor/Guy to approve to pave 200 feet of Harden Road and patch Kendrick Road, motion carried 5-0.

e. Approve/Deny Intergovernmental Agreement between Pike County and Pike County Parks and Recreation Authority relating to the funding of the Development and Improvements of the initial phase(s) of the Authority's Master Plan.

County Manager Brandon Rogers stated the Vice Chairman of the Recreation Authority, Jason Leatherman, is present if the Board has any questions for him. The Recreation Department has had a Master Plan for several years. The Community Center was a part of the Master Plan, and it is up and running now. The Intergovernmental Agreement being proposed will be used to secure a loan that would provide financing for two 8u fields that follows the intent of the Master Plan. The Parks and Recreation Authority is requesting a debt obligation that is nothing more than what was contemplated in the 2023-24 Budget. There is no additional funding. The Recreation Department is looking for support from the Board of Commissioners. Chairman Johnson asked if this loan would be a part of the loan they already have at United Bank. CM Rogers stated no, this will be a separate loan.

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

10. PUBLIC COMMENT (limited to 5 minutes)

a. Brooklyne Wassel to address the Board regarding agriculture in Pike County and the resources of Pike County Extension.

Brooklyne Wassel, Pike County Extension Coordinator/Department Head as well as the County's Agriculture and Natural Resources Agent, addressed the Board thanking each of them for the opportunity to speak and for their pivotal support of the Pike County Extension office. The extension office is able to serve the Pike County community because of the support the Board provides. Mrs. Wassel stated through her role, she assists clients within the community with questions, concerns, and recommendations related to agriculture and natural resources by providing non-biased, research-based information from the University of Georgia. That can look like pulling hay samples for quality analysis, helping someone read their soil report so they can start a garden, or even answering questions about pesticide applications from someone who is new to the neighborhood. Agriculture is at the very heart of this community. Every year county Extension agents report what is called a "Farm Gate" value for the previous year to show the economic impact of agriculture within their county. Though the year 2022 numbers have not been released yet, Pike County's 2021 Farm Gate Value and economic impact was over \$22 million. This speaks volumes as to the footprint and fabric of agriculture in this community. Mrs. Wassel noted she is passionate about the job she does and the people she serves. This quickly became her community five years ago, and she would not change any of the experiences she has had with the incredible people that call Pike County home. As the county continues to move forward, Mrs. Wassel stated she would like to encourage the Board, the County Manager, the Planning Zoning Board, and anyone else who has questions related to agriculture to please contact her so that she may provide resources and facts related to the matter at hand.

11. EXECUTIVE SESSION

- a. County Attorney Rob Morton request 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 pending or potential litigation.
- 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.
- c. County Attorney Rob Morton requests Executive Session for discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4). (Agenda amended to add)

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:20 p.m., motion carried 5-0.

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 8-29-2023.

2.

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

3.

The executive session was called to order at 7:20 p.m.

4.

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

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

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

Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

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

This the 29th day of August 2023.

Sworn to and subscribed
Before me this 29th day of August 2023.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 8:52 p.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Proctor/Guy to adjourn at 8:52 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

Georgia Department of Transportation

Bridge Replacement Project

Detour Impact Form

231-5004-0 CR 25 (Williams Mill Road) over Little Potato Creek Tributary

Pike County

Using the attached detour map, please respond to the questions below. Please provide as much information as you feel is necessary. Please respond to all questions – use "N/A" or "Not-known" if no relevant information to question is available. If you need additional information or mapping for this project, please contact us using the information provided in the cover letter.

1. Please quantify the number of impacts anticipated by the off-site detour shown on the attached map.

Daily Number of vehicles _____

Daily Number of Trucks _____

Number of Residences 38

Number of Businesses 1

Detour Length _____

2. Please rate the impact on service if the bridge were closed for up to a year? (Please note that any concerns identified here must be explained in #3 below, in order for the Project Designers to address the concerns)

☒ No Concerns

☐ Moderate Concerns

☐ Major Concerns

3. **If concerns were identified** on #2. please specify what they are below, be as specific as possible (Conditions of detour route, location of students, new development expected, weight restrictions, etc.). *In order for the project to continue in the Preliminary Engineering phase, any concerns regarding impact on service, must be addressed by project staff. For example, if the box for "Major Concerns" is checked, a response of N/A would not be valid.*

4. Are there any future time periods or events that you know of where bridge closure would be of particular concern? Please note the event and any details you are familiar with.

5. Is there anyone you feel we should contact specifically regarding this project? Please note their name, phone number, and reason we should contact them? (Separate letters and detour forms have been sent to the County EMA Director and the Superintendent of Schools.)

Todd Goolsby 7) 550 3589

6. Are there any additional comments you have regarding the project? Are the road names referenced the names the locals would use?

7. Estimated width of existing right-of-way at bridge _____ ft

Form Completed by (Name):

(Title):

Date:

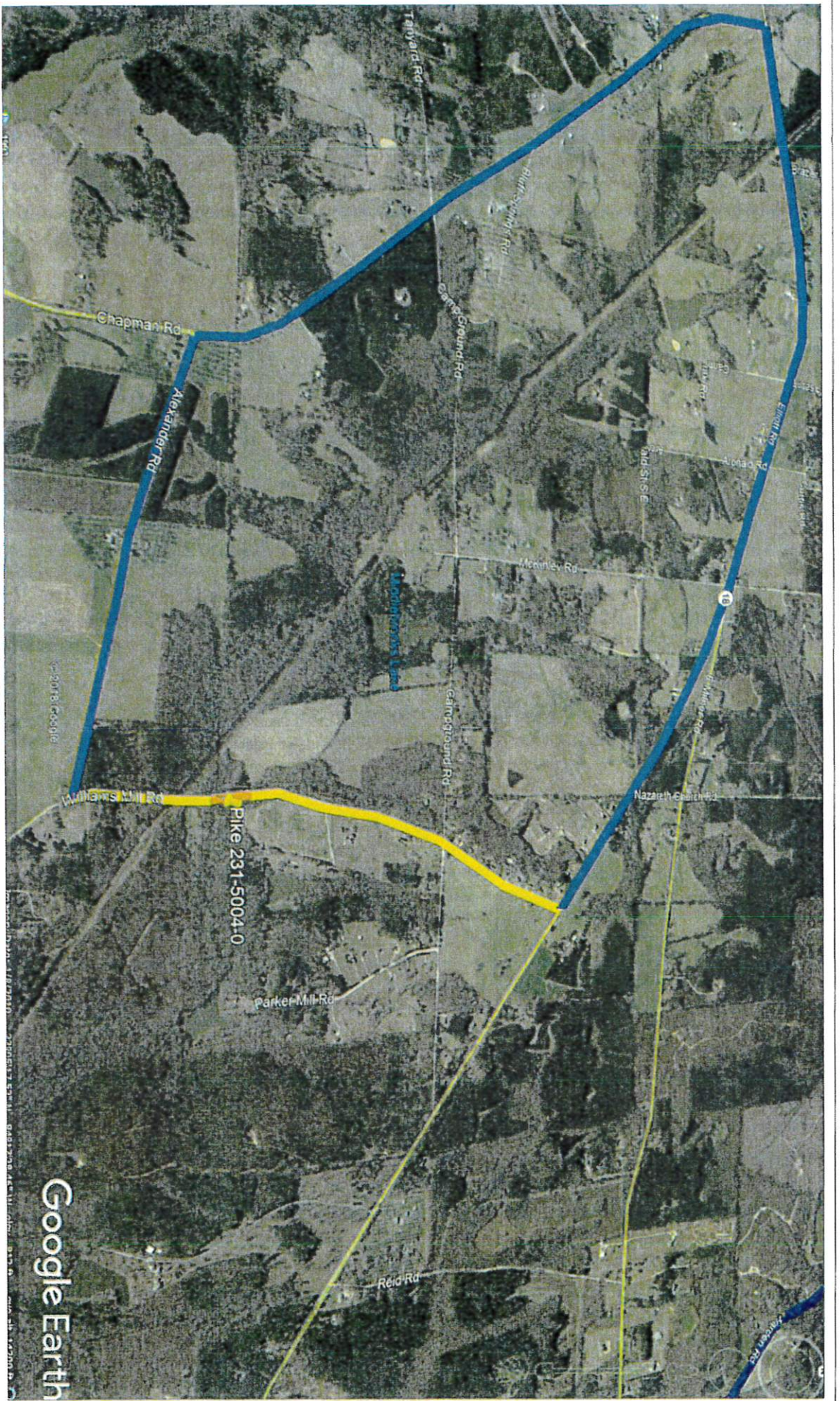
Todd Goolsby

Public Works Director

11.22.19



By checking this box, we support the bridge replacement utilizing an offsite detour.



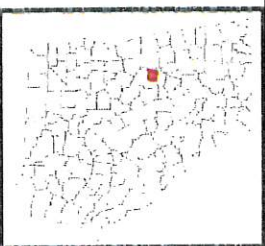
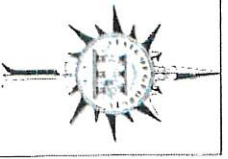
DETOUR MAP

Structure No. 231-5004-0

PIKE COUNTY

WILLIAMS MILL RD. OVER LITTLE POTATO CREEK TRIBUTARY

- Road Closure (0.1mi)
- Open to Local Traffic (2.33 mi)
- Proposed Detour Route (5.52 mi)





PIKE COUNTY BOARD OF COMMISSIONERS

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

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

Brandon Rogers, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Brooke Gaddy, Human Resources
Fred Piper, Finance

September 5, 2023

Neoma Walker
Bridge Program Manager
Georgia Department of Transportation

RE: GDOT Local Bridge Replacement Candidate Williams Mill Road (CR 35) over Little Potato Creek Tributary – TIER II

Dear Neoma Walker,

The Pike County Board of Commissioners at their regular monthly meeting on August 29, 2023, voted unanimously to provide this letter of support confirming to proceed to move forward with the bridge replacement at Williams Mill Road (CR 35) over Little Potato Creek Tributary. The Board of Commissioners vote included a financial participation up to \$75,000 towards the right-of-way cost.

Thank you, in advance, for your assistance in this consideration. If you have any questions or need additional information from Pike County, please do not hesitate to call.

Sincerely,

Brandon Rogers, County Manager
Pike County Board of Commissioners

PIKE COUNTY BOARD OF COMMISSIONERS

SFY 2026 Area on Aging Contract

SUBJECT:

Approve/deny the State Fiscal Year 2026 Area on Aging Contract for Services between Three Rivers Regional Commission and Pike County Commission.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SFY 2026 Area on Aging Contract

REVIEWERS:

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

SECTION ONE
AREA AGENCY ON AGING CONTRACT FOR SERVICES

THIS CONTRACT, #04-231-AAA-2026, entered into as of the 1st day of July 2025, by and between

PIKE COUNTY COMMISSION
(hereinafter referred to as “SUBCONTRACTOR”) and the

THREE RIVERS REGIONAL COMMISSION
(hereinafter referred to as “TRRC”).

T-III C Funding CFDA# 93.045	ACL-NSIP Funding CFDA# 93.053
SSBG-HCBS Funding CFDA # 93.667	

WITNESSETH THAT:

WHEREAS, TRRC desires to engage the SUBCONTRACTOR to render certain services hereinafter described in connection with an undertaking or program (hereinafter referred to as the “program”) which is to be wholly or partially financed by a grant from the U.S. Government through Georgia Department of Human Services (DHS) (hereinafter, along with the appropriate auditing agency of the entities making such grant, referred to as “the funding agencies”), and

WHEREAS, the SUBCONTRACTOR desires to render such services in order that the elderly and/or disabled persons in the Three Rivers Regional Commission region may live independently in their communities for as long as possible thereby preventing premature institutional placement.

NOW THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter contained, the parties hereto agree as follows:

SECTION TWO

GENERAL PROVISIONS AND FINANCIAL AND PROGRAMMATIC INFORMATION

1. **Engagement of the SUBCONTRACTOR.** TRRC hereby agrees to engage the SUBCONTRACTOR and the SUBCONTRACTOR hereby agrees to perform the services hereinafter set forth in accordance with the terms and conditions herein.
2. **Independent SUBCONTRACTORS.** No provision of this contract, act of the SUBCONTRACTOR in the performance of this contract, or act of TRRC in the performance of this contract shall be construed as constituting the SUBCONTRACTOR as an agent, servant, or employee of TRRC. Neither party to this contract shall have any authority to bind the other in any respect, it being intended that each shall remain an independent SUBCONTRACTOR.
3. **Scope of Services:** The SUBCONTRACTOR shall do, perform, and carry out in a satisfactory and proper manner, as determined by TRRC, the work and services described in Attachment “A”, which is attached hereto and made a part thereof. Such services shall be provided within and respecting any or all of the Three Rivers Region (Butts, Carroll, Coweta, Heard, Lamar, Meriwether, Pike, Spalding, Troup, and Upson Counties), as further specified in Attachment A hereto.
4. **Term and Time of Performance.** This term of this contract runs from July 1, 2025 through June 30, 2026. The effective date of this contract is July 1st, 2025. Work and services shall be undertaken and pursued in such sequence as to assure their expeditious completion and as may be required in Attachment “A” that is attached hereto and made a part hereof. All work and services required hereunder shall be completed on or before June 30th, 2026.
5. **Method of Payment.** The amount of this contract is included in Attachment B of this contract (page 2). Total payments from the TRRC to the SUBCONTRACTOR shall not exceed the maximum payments noted in Section One unless otherwise approved in writing as an official amendment to this contract. Such amendments shall become addendums to this contract. Unless otherwise specified in Attachments, which are attached hereto and made a part hereof, the following method of payment shall be used:
 - (a) **Progress Payments.** Unless otherwise approved by TRRC and the funding agencies, the SUBCONTRACTOR shall be entitled to receive progress payments on the following basis:
 - (1) a) Cost Reimbursement Contract - **On or before the fifth day of the month** following the month for which payment is requested, the SUBCONTRACTOR shall submit to TRRC, a Unit Cost Allocation, a request documenting actual costs incurred during that month for each cost.
 - b) Performance Based Fixed Rate Contract - **On or before the fifth day of the month** following the month for which payment is requested, the SUBCONTRACTOR shall submit to TRRC, in a form acceptable to TRRC as specified in Attachment “B”, a request documenting the actual number of

service units provided during that month for each cost center as specified in Attachment "B"

TRRC shall verify and process reimbursement requests on or before the 15th working day of the month. TRRC shall distribute processed payments on or before the 25th day of the following month.

- (2) Upon the basis of TRRC's determination to its satisfaction that the SUBCONTRACTOR is in compliance with the terms of this agreement, including but not limited to the Paragraph titled **Subcontracts** below, and its audit and review and approval of (1) the monthly program performance report for the relevant month, and (2) the payment request by cost center, for the relevant month as specified hereinabove, TRRC will make payment to the SUBCONTRACTOR not more than once per month.
- (3) TRRC may, at its discretion, disallow or delay payment of all or part of a request if TRRC determines that the SUBCONTRACTOR is not in compliance to TRRC's satisfaction with any of the terms of this agreement. **Unless the monthly program performance report and the reimbursement request are received by TRRC on or before the fifth day of the month reimbursement may be withheld until the following payment cycle.**

(b) **Final Payment**

- (1) The SUBCONTRACTOR's payment request for the last month of the contract term must be received by TRRC no later than five days after the termination date of this contract. Proposed adjustments subsequent to this date are to be requested within ten days of contract termination. TRRC may, at its discretion, disallow payment of all or part of a final request received after this deadline.
- (2) The final request will be the request submitted on or before the fifth day following the termination date. Adjusted reports received by TRRC on or before the tenth day after the contract termination will become the final request.
- (3) Upon receipt by TRRC of the SUBCONTRACTOR's final payment request and all other required documentation, TRRC will review such documents and make comparisons among the costs authorized in Attachment "A" for each cost center and the cumulative value of all payments for each cost center. Based on such comparisons and upon its determination that all other requirements hereunder have been completed, TRRC will make either a final payment to the SUBCONTRACTOR for any allowable expenditure in excess of prior payments for each cost center or request from the SUBCONTRACTOR reimbursement of any overpayment. The SUBCONTRACTOR shall refund to TRRC any such overpayment within thirty calendar days of notification by TRRC.

(c) **Advance Payments**

- (1) Effective July 1, 2000, any Contractor who wishes to obtain an advance payment on any contractual obligations from the THREE RIVERS REGIONAL COMMISSION must provide an Irrevocable Letter of Credit payable to the THREE RIVERS REGIONAL COMMISSION for any advance amount requested in excess of ninety (90) percent of one twelfth (1/12th) of the annual contract amount. Contractor shall be bonded as stated in 29 (c).
 - (2) The Irrevocable Letter of Credit will be called upon in the event the Contractor ceases to do business during the course of a contract period and fails to comply with the terms of this Agreement. Additionally, if such an event occurs, the TRRC will withhold from any remaining payments due to the Contractor the amount necessary to ensure that the total amount of advanced funds granted has been recouped.
 - (3) Advanced payments issued to the Contractor shall be reclaimed in one-third installments during the contract period. Upon receipt by TRRC of the SUBCONTRACTOR's payment request during the ninth, tenth and eleventh month of the contract period, TRRC will reclaim one-third of any advanced funds during each of the three payment periods aforementioned with 100% of all advanced funds reclaimed during the eleventh month payment period.
6. **Communications.** All formal communication regarding this contract shall be in writing between the person executing this contract on behalf of the SUBCONTRACTOR (executor) and TRRC's Executive Director. Formal communications regarding this contract shall include, but not necessarily be limited to amendments, correspondence, progress reports and fiscal reports. The SUBCONTRACTOR shall bear the cost and other liability risks of making any changes covered by this contract in advance of receiving a formal contract change order from the TRRC Executive Director. The SUBCONTRACTOR executor and TRRC's Executive Director shall each have the right to designate in writing to the other an agent to act in his or her behalf regarding this contract. Any restrictions to such designation shall be clearly defined in the written designation.
7. **TRRC's Designated Agent.** TRRC's Executive Director hereby designates JOY Y. SHIRLEY, AREA AGENCY ON AGING DIRECTOR, as the agent for purposes of this contract only, except for executing amendments (see paragraph entitled "**Amendments**" below) or terminations (see paragraph entitled "**Termination**" below) or for interpretation of the requirements of this contract. In addition, all formal communications regarding this contract to include correspondence, reports, and requests for payments shall be submitted directly to the TRRC's AAA DESIGNATED AGENT and copied to the TRRC's Executive Director. Such appointments herein may be changed only by TRRC via a written addendum to this agreement.
8. **Review and Coordination.** To ensure adequate assessment of the SUBCONTRACTOR's program and proper coordination among interested parties, TRRC shall be kept fully informed concerning the progress of the work and services to be performed hereunder. The SUBCONTRACTOR may be required to meet with designated representatives of TRRC and

the funding agencies from time to time to review the work and services performed. Reasonable written notice of such review meetings shall be given to the SUBCONTRACTOR. The execution of a Health Insurance Portability and Accountability Act (HIPAA) Business Associate agreement shall occur prior to execution of this agreement and the HIPAA Business Associate agreement shall outline access granted to records under HIPAA regulations.

9. **Access to Records and Inspections.** The state and federal government and the designated TRRC staff member(s) shall have full and complete access to all consumer/customer/client records, administrative records, financial records, pertinent books, documents, papers, correspondence, including e-mails, management reports, memoranda, and any other records of the SUBCONTRACTOR and fourth party SUBCONTRACTOR(s). Upon request of such records, the SUBCONTRACTOR shall immediately provide the records requested. Failure to provide such records may result in termination of the contract and withholding of any remaining payments due until such time the SUBCONTRACTOR furnishes the records requested.

Reinstatement of payments to Contractors who have been sanctioned as denoted above must be approved by the TRRC's Council at the next regularly scheduled meeting of the Council. The SUBCONTRACTOR has executed a Health Insurance Portability and Accountability Act (HIPAA) Business Associate Agreement with the TRRC. Through the Business Associate Agreement, the SUBCONTRACTOR acknowledges and agrees that the Georgia Department of Human Services (DHS) Division of Aging Services, including the Long-Term Care Ombudsman, and the TRRC Area Agency on Aging provide functions that are considered health oversight agencies in their funding, quality improvement and regulatory functions. As health oversight agencies, protected health information must be shared with them and authorization is not required, according to HIPAA. The SUBCONTRACTOR is responsible for ensuring that a HIPAA Business Associate Agreement is executed by any fourth party SUBCONTRACTORS authorizing the same level of access to the entities noted above.

The SUBCONTRACTOR and fourth party SUBCONTRACTORS record retention requirements are six (6) years from submission of final expenditure reports. If any litigation, claim, or audit is started before the expiration of the six-year period, the records shall be retained until all litigations, claims, or audit findings involving the records have been resolved. The SUBCONTRACTOR agrees that the DHS Office of Investigative Services, upon the request of the Commissioner or designee, has full authority to investigate any allegation of misconduct in performance of duties arising from this contract made against an employee of the SUBCONTRACTOR. The SUBCONTRACTOR agrees to cooperate fully in such investigations by providing the Office of Investigative Services full access to its records and by allowing its employees to be interviewed during such investigations.

The TRRC and the State Department of Human Services shall have the right to monitor and inspect the operations of the SUBCONTRACTOR and any fourth party SUBCONTRACTORS for compliance with the provisions of this Contract and all applicable federal and state laws and regulations, with or without notice, at anytime during the term of this Contract. The SUBCONTRACTOR agrees to cooperate fully with these monitoring and inspection activities. Such monitoring and inspection activities may include,

without limitation, on-site health and safety inspections, financial and behavioral health/clinical audits, review of any records developed directly or indirectly as a result of this Contract, review of management systems, policies and procedures, review of service authorization and utilization activities, and review of any other areas, activities or materials relevant to or pertaining to this Contract. DHS and/or TRRC will provide the SUBCONTRACTOR with a report of any findings and recommendations and may require the SUBCONTRACTOR to develop corrective action plans as appropriate. Such corrective action plans may include requiring the SUBCONTRACTOR to make changes in service authorization, utilization practices, and/or any activity deemed necessary by the DHS and/or TRRC.

The THREE RIVERS REGIONAL COMMISSION's Council has established the following sanctions for any violations of this section of the contract:

“If at any time an official representative of the TRRC (a staff member and/or an outside party hired to review certain records, documents, and/or procedures) is denied access to the information requested, or if the Contractor does not provide such information as requested, the TRRC will withhold any pending and/or future payments for services rendered until such time that the information is presented.”

10. General

- (a) The SUBCONTRACTOR agrees to carry out the program in accordance with all terms, provisions and conditions of the applicable guidelines and regulations issued by the funding agencies (e.g., the Older Americans Act of 1965, as amended, 45 CFR 74, 45 CFR 92, and 45 CFR 202). TRRC shall determine the appropriateness and application of such terms, provisions, and conditions. The SUBCONTRACTOR also agrees to carry out the program in compliance with requirements relating to the application, acceptance and use of Federal funds for this program, including, but not limited to, Executive Order 12372 and 41 CFR 29-70 or 45 CFR 74 or 45 CFR 92, as appropriate. The SUBCONTRACTOR assures and certifies that it shall comply with all requirements imposed by TRRC or the funding agencies concerning special requirements of law or program requirements including, but not limited to, 45 CFR 1321, or 45 CFR 202, as appropriate. The Code of Federal Regulations (CFR) are available at <http://www.gpoaccess.gov/cfr/>
- (b) The SUBCONTRACTOR agrees that the purpose of this program is to develop greater service capacity and to foster the development of comprehensive and coordinated service delivery systems to serve older persons and others deemed in need. To accomplish this purpose, the SUBCONTRACTOR agrees to execute a program which will:
 - (1) secure and maintain maximum independence and dignity in a home environment for older persons and other eligible individuals capable of self-care with appropriate supportive services;

- (2) remove individual and social barriers to economic and personal independence; and
- (3) provide specified services to eligible individuals who reside within the planning and service area, with greatest social need being determined by advanced age (75 years or more);
- (4) transport those deemed in need to scheduled sites.

11. **SUBCONTRACTOR's Personnel.** The SUBCONTRACTOR represents that it has, or will secure at its own expense, all personnel required to perform the services under this contract. Such personnel shall not be employees of TRRC.

12. **Standards for Service Performance.**

- a) The SUBCONTRACTOR shall perform all services in accordance with the definitions cited in Attachment A and as further defined in relevant notices issued by TRRC, or through TRRC from the Georgia Department of Human Services, the Administration on Aging, U. S. Department of Health and Human Services or any other funding entity.
- b) The SUBCONTRACTOR agrees to administer all programs in accordance with the Georgia Department of Human Services-Division of Aging Services Policies and Procedures. SUBCONTRACTOR will use the On-line Directives Information System (www.odis.dhr.state.ga.us) to stay current with the policies and procedures. The manuals may periodically be amended by DHS.
- c) The SUBCONTRACTOR assures that client assessment data and other required data elements for non-Medicaid Home and Community Based Services clients are collected and entered into the Harmony System in a timely manner.
- d) The SUBCONTRACTOR agrees to have a policy for reporting suspected abuse, neglect or exploitation since providers of Non-Medicaid Home and Community Based Service are considered mandated reporters under O.C.G.A. 30-4, "Protection of Disabled Adults and Elder Person."
- e) The SUBCONTRACTOR agrees that no changes resulting in a decrease in the scope of services, units of service to be provided, or numbers of persons to be served or any change in unit cost will be made without prior written approval of TRRC as provided in the Paragraph titled Amendments, herein below.
- f) The SUBCONTRACTOR agrees to implement Fee-For-Service/Cost Sharing requirements for non-Medicaid Home and Community Based Services, as required by the Department of Human Services-Division of Aging policies. SUBCONTRACTOR agrees that revenue generated from fee-for-service/cost sharing will be used to expand the services for which such pays was given.
- g) The SUBCONTRACTOR agrees that recipients of services have the opportunity to voluntarily contribute toward Older Americans Act Services provided, which is called

Program Income. SUBCONTRACTOR agrees that any Program Income generated as a result of this contract activity shall be expended in compliance with the funding sources identified in this contract. SUBCONTRACTOR also agrees that any Program Income collected shall be expended monthly or at intervals such that state and local funds are not expended at an accelerated rate.

- h) The SUBCONTRACTOR assures that aging services will not be denied to any person because they cannot or will not contribute toward the cost of the service for Title III Services.
- i) The SUBCONTRACTOR agrees to work with potential clients that want to pay privately for services.
- j) The SUBCONTRACTOR agrees to have a policy on how to handle emergency situations, accidents and/or critical incidents.
- k) The SUBCONTRACTOR agrees to have a policy on how to handle disasters.
- l) The SUBCONTRACTOR agrees to have a procedure for investigating and resolving complaints made by clients, family or other caregivers, or interested persons.
- m) The SUBCONTRACTOR agrees to have a written policy on for providing staff orientation and ongoing training for employees. Documentation on the types of trainings provided and attendees will be maintained by the SUBCONTRACTOR.
- n) The SUBCONTRACTOR acknowledges that TRRC has developed a multi-year Area Plan on Aging which is updated annually (hereinafter referred to as the "Area Plan") for a comprehensive and coordinated system for the delivery of supportive and nutrition services to the elderly and/or disabled.
- o) The SUBCONTRACTOR further acknowledges that said Area Plan defines the specific services to be provided to eligible persons residing within the TRRC Planning Area and that those services provided under this contract are a part of said Area Plan.
- p) The SUBCONTRACTOR acknowledges that said Area Plan delineates a range of available services for the elderly and/or disabled and, therefore, the SUBCONTRACTOR agrees to coordinate and cooperate with all other TRRC contracted service providers to the fullest extent possible and in a manner satisfactory to TRRC.
- q) Descriptions of supportive services and nutrition services included in this contract are listed in Attachment A, hereof, and shall be the basis for determining the SUBCONTRACTOR's performance of supportive services and nutrition services.
- r) The following special provisions shall apply to nutrition services:

- 1) The selection, relocation, and closing of nutrition sites shall have the prior written approval of TRRC. The sites approved in this contract as specified in "Provider Services Detail Report" in Attachment B.
 - 2) The SUBCONTRACTOR shall not initiate the delivery of nutrition services under this contract at a site not approved by TRRC.
 - 3) The SUBCONTRACTOR agrees to notify the AAA Gateway/ADRC of any openings in their HCBS programs. Once a referral is received by the SUBCONTRACTOR and a face-to-face assessment is conducted, they will notify the AAA Gateway/ADRC Staff within 30 days of their acceptance or denial of that person as a client.
 - 4) The SUBCONTRACTOR agrees to provide congregate meals to an average of 20 participants per day.
 - 5) The SUBCONTRACTOR agrees to serve hot or other appropriate meals at least once a day, for a minimum of 250 service days a year.
 - 6) The number of meals specified in the contract standards sets forth the maximum number of meals to be served under this contract.
 - 7) The SUBCONTRACTOR agrees to provide supportive services for their clients. Supportive services include: (a) access to services such as outreach, information/assistance; (b) recreational activities; (c) nutrition education; (d) nutrition screening/assessments; (e) nutrition counseling; and (g) health screening.
 - 8) The SUBCONTRACTOR agrees that staff engaged in food storage, preparation and distribution will observe all applicable Department of Human Services Rules and Regulations and local health ordinances governing food safety.
 - 9) The SUBCONTRACTOR agrees to attend monthly Site Manager Staff Meetings.
 - 10) The SUBCONTRACTORS that cook on site are required attend all menu planning meetings and use approved TRRC menu daily.
 - 11) The SUBCONTRACTOR agrees to attend the TRRC annual senior picnic.
 - 12) The SUBCONTRACTOR agrees that TRRC functions takes precedence over local functions, such as staff training, meetings, and volunteer recognitions.
 - 13) The SUBCONTRACTOR must have the TRRC logo printed on all publications and indicate that TRRC is a funding source for the programs.
13. **Termination of Services to Clients.** The SUBCONTRACTOR agrees, with respect to any individual who is a potential program participant or a potentially aggrieved program participant, to provide such individual with meaningful opportunity to be heard concerning his or her eligibility or continuing eligibility at a hearing. The SUBCONTRACTOR shall

have procedural requirements which, at a minimum, include all of the safeguards and elements of the model **Client Grievance/Complaint Procedure** on file at TRRC and available from TRRC upon written request.

14. **Reports.** The SUBCONTRACTOR shall furnish TRRC with monthly program performance reports, in such form as may be specified by TRRC, describing the work accomplished by the SUBCONTRACTOR. Such report(s) shall be furnished to TRRC within five days after the end of the period reported. All due dates in this contract shall be based on calendar days. If any such due date should occur on Saturday, Sunday or a TRRC holiday, the next TRRC workday shall be considered the due date.
15. **Rights in Documents, Materials and Data Produced.** The SUBCONTRACTOR agrees that all reports, studies, records, and other data prepared by or for it under the terms of this contract shall be the property of TRRC upon termination or completion of the work. TRRC shall have the right to use the same without restriction or limitation and without compensation to the SUBCONTRACTOR other than that provided for in this contract. For the purposes of this contract, "data" includes writings, sound recordings, photographs, films, videotapes or other graphic representations and works of a similar nature. No documents, material or data produced in whole or in part under this contract shall be the subject of an application for copyright by or on behalf of the SUBCONTRACTOR or its fourth party SUBCONTRACTORS. The SUBCONTRACTOR acknowledges that matters regarding the rights to inventions and materials generated by or arising out of this contract may be subject to certain regulations issued by the funding agencies. Information regarding the applicability of such regulations to a specific situation may be obtained by written request to TRRC.
16. **TRRC'S Right to Suspend Contract:** The TRRC reserves the right to suspend the contract/subgrant in whole or in part under this contract provision if it appears to the TRRC that the SUBCONTRACTOR is failing to substantially comply with the quality of service or the specified completion schedule of its duties required under this contract, and/or to require further proof of reimbursable expenses prior to payment thereof, and/or to require improvement, at the discretion of the TRRC, in the programmatic performance or service delivery and/or to comply with any order or directive of a state or federal agency or court or arbitrator(s) with jurisdiction, by law or by consent, over the TRRC.
17. **Cooperation in Transition of Services** The SUBCONTRACTOR agrees upon termination of this contract, in whole or in part, for any reason that the SUBCONTRACTOR will cooperate as requested by the TRRC to effectuate the smooth and reasonable transition of the care and services for consumers/customers/clients as directed by the TRRC. This will include but not be limited to the transfer of the consumer/customer/client records, personal belongings, and funds of all consumers/customers/clients as directed by the TRRC. SUBCONTRACTOR further agrees that should it go out of business and/or cease to operate, all original records of consumers/customers/clients served pursuant to this contract shall be transferred by the SUBCONTRACTOR to the TRRC immediately and shall become the property of the TRRC in addition to any other remedy afforded the TRRC hereunder or by law. Failure to cooperate in the transition of services will result in the SUBCONTRACTOR becoming an ineligible contractor/SUBCONTRACTOR for a period of three (3) years from the end of this contract period.

18. **Force Majeure.** Each party will be excused from performance under this contract to the extent that it is prevented from performing, in whole or in substantial part, due to delays caused by an act of God, civil or military authority, war, court order, acts of public enemy, and such nonperformance will not be default under this contract nor a basis for termination for cause. Nothing in this paragraph shall be deemed to relieve the SUBCONTRACTOR from its liability for work performed by any fourth party SUBCONTRACTORS. If the services to be provided to the TRRC are interrupted by a force majeure event, the TRRC will be entitled to an equitable adjustment to the fees and other payments due under this contract.
19. **Publicity.**
- A. SUBCONTRACTORS must ensure that any publicity given to the program or services provided herein identify the TRRC AAA and the State Department of Human Services as sponsoring agencies. Publicity materials include, but are not limited to, signs, notices, information pamphlets, press releases, brochures, radio or television announcements, or similar information prepared by or for the SUBCONTRACTOR. Prior approval for the materials must be received from the TRRC and DHS's managing programmatic division/office. All media and public information materials must also be approved by the State of Georgia's Commissioner's Office of Policy and Government Services, Office of Communications. In addition, the SUBCONTRACTOR shall not display the TRRC or DHS's name or logo in any manner, including, but not limited to, display on SUBCONTRACTOR's letterhead or physical plant, without the prior written authorization of the Executive Director of the TRRC and/or the Commissioner of DHS.
- B. Notwithstanding subparagraph A above, if the SUBCONTRACTOR is a county board of health, the Commissioner's Office of Policy and Government Services must be notified prior to major publicity and/or media campaigns developed by or for the board-operated programs which identify DHS as a sponsoring agency. This is to enable the Commissioner's Office of Policy and Government Services to support the effort and to respond in a timely manner to inquiries to DHS that might result. In addition, the SUBCONTRACTOR shall not display DHS's name or logo in any manner, including, but not limited to, display on SUBCONTRACTOR's letterhead or physical plant, without the prior written authorization of the Commissioner of DHS.
20. **Inventions, Patents, Copyrights, Intangible Property and Publications.** The SUBCONTRACTOR agrees if patentable items, patent rights, processes, or inventions are produced in the course of work supported and funded by this contract, to report such facts in writing promptly and fully to the TRRC. The TRRC, the federal agency, and DHS shall determine whether protection of the invention or discovery shall be sought. The TRRC, the federal agency and DHS will also determine how the rights to the invention or discovery, including rights under any patent issued thereon, shall be allocated and administered in order to protect the public interest consistent with Government Patent Policy.

Copyrights. Except as otherwise provided in the terms and conditions of this contract, the author or the TRRC or DHS is free to copyright any books, publications, or other

copyrightable materials developed in the course of, or under this contract. Should any copyright materials be produced as a result of this contract, the TRRC, the federal agency and DHS shall reserve a royalty-free nonexclusive and irrevocable right to reproduce, modify, publish, or otherwise use and to authorize others to use the work for government, TRRC, and/or departmental purposes.

Publications: All publications, including pamphlets, art work, and reports shall be submitted to the TRRC on disk or electronically.

21. **Financial Management System.** SUBCONTRACTOR certifies that its financial management system currently complies and will continue to comply with all of the standards for financial management systems specified in 45 CFR 74, or 45 CFR 92, 41 CFR 29-70 as appropriate. In addition, the SUBCONTRACTOR agrees to accurately maintain its financial records for each cost center as specified in Attachment B in such form and utilizing such procedures as TRRC or the funding agencies may require. This includes, but it not limited to, the requirement that SUBCONTRACTOR financial records shall provide for (1) accurate, current, and complete disclosure of the financial results of each cost center; (2) records that identify adequately the source and application of funds by cost center for activities supported under this contract; and (3) time, attendance, and payroll distribution records to support salaries and wages paid to employees of the SUBCONTRACTOR.
22. **Employee's Rate of Compensation.** The rate of compensation for work performed under this program by a staff member or employee of the SUBCONTRACTOR shall not exceed the compensation of such person that is applicable to his or her other work activities for the SUBCONTRACTOR. Time and attendance and payroll distribution records shall support charges for salaries and wages of individual employees.
23. **Financial Reports.** In addition to other records required by this contract, the SUBCONTRACTOR agrees to provide to TRRC such additional financial reports in such form and frequency as TRRC may require in order to meet the TRRC's requirements for reporting to funding agencies.
24. **Audits.** SUBCONTRACTORS that expend \$750,000 or more in Federal funds during their fiscal year agree to have a single entity-wide **audit** conducted for that year in accordance with the provisions of the Single Audit Act Amendments of 1996 (Public Law 104-156) and their implementing regulation, 2 CFR 200 (Super Circular), "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" The audit reporting package shall include the documents listed in Policy 1244 of the DHS Directives Information System.

SUBCONTRACTORS expending \$100,000 or more in State funds during their fiscal year agree to have an entity-wide **audit conducted for that** year in accordance with Generally Accepted Auditing Standards issued by the American Institute of Certified Public Accountants. The audit reporting package shall include the documents listed in Policy 1244 of the DHS Directives Information System.

SUBCONTRACTORS expending at least \$25,000 but less than \$100,000 in State funds

during their fiscal year agree to prepare **unaudited entity-wide financial statements for that year. Assertions concerning** the basis of financial statement preparation must be made by the president or other corporate official as described in Policy 1244 of the DHS Directives Information System.

The SUBCONTRACTOR further agrees to submit the required audit or financial statement, within 180 days after the close of the SUBCONTRACTOR's fiscal year to:

*Three Rivers Regional Commission
LeeAnn Davis
Aging Fiscal Coordinator
P.O. Box 1600
Franklin, GA 30217*

Effective July 1, 2010, the THREE RIVERS REGIONAL COMMISSION's Council has established the following sanction for any violation of this contractual requirement:

If a Contractor fails to provide a final audit statement as required under the contract's terms, the TRRC will withhold any pending and/or future payments for services rendered until such time that the final audit is submitted and verified. If a pattern of such failures materializes, the Contractor will become ineligible to receive TRRC contracts for a period of 12 months. Recognizing that some situations might arise that are above and beyond the Contractor's control, the TRRC may extend the date of receipt of the final audit for a thirty (30) day period upon request and verifiable documentation related to the reason for the extension. Extensions past the thirty (30) day period may be requested, but any such request must be presented in person before the TRRC's Council with the Contractor's auditor present.

Reinstatement of payments to SUBCONTRACTORS who have been sanctioned as denoted above must be approved by the TRRC's Council at the next regularly scheduled meeting of the Council.

25. **Interest of SUBCONTRACTOR.** The SUBCONTRACTOR covenants that neither the SUBCONTRACTOR, nor anyone controlled by the SUBCONTRACTOR, controlling the SUBCONTRACTOR, or under common control with the SUBCONTRACTOR, nor its agents, employees or fourth party SUBCONTRACTORS, presently has an interest, nor shall acquire an interest, direct or indirect, which would conflict in any manner or degree with the performance of its service hereunder, or which would prevent, or tend to prevent, the satisfactory performance of the SUBCONTRACTOR's service hereunder in an impartial and unbiased manner. The SUBCONTRACTOR further covenants that in the performance of this contract no person having any such interest shall be employed by the SUBCONTRACTOR as an agent, fourth party SUBCONTRACTORS or otherwise. If the SUBCONTRACTOR contemplates taking some action which may constitute a violation of this paragraph, and SUBCONTRACTOR shall request in writing the advice of TRRC, and if TRRC notifies the SUBCONTRACTOR in writing that the SUBCONTRACTOR's contemplated action will not constitute a violation hereof, then the SUBCONTRACTOR shall be authorized to take such action without being in violation of this paragraph.

26. **Interest of Members of TRRC and Others.** No officer, member or employee of TRRC, and no public official of any local government which is affected in any way by the program, who exercises any function or responsibilities in the review or approval of the program or any component part thereof, shall participate in any decision relating to this contract which affects his or her personal interests or the interest of any corporation, partnership or association in which he or she is directly, or indirectly, interested; nor shall any such officer, member or employee of TRRC, or public official of any local government affected by the program, have an interest, direct, in this contract or the proceeds arising therefrom.
27. **Officials Not to Benefit.** No member or delegate to the (1) Legislature of the State of Georgia, elected or appointed State of Georgia official, or employee of the State of Georgia Department of Human Services (and Division of Aging Service) and (2) Congress of the United States of America, resident commissioner or employee of the United States Government, shall participate or influence any decision relating to the award or administration of this contract which affects his or her personal interests or the interests of any corporation, partnership or association in which he or she is directly, or indirectly, has any involvement.
28. **Restrictions on Hiring of TRRC Employees.** The SUBCONTRACTOR and any associated fourth party SUBCONTRACTORS shall not hire, retain, or engage in any paid or unpaid capacity (employee, consultant, or advisor) an employee (full-time, part-time, or consultant) of the TRRC within a twelve (12) month period after the termination date of this contract. Further, any former TRRC employee who is hired, retained, or engaged having met the above 12 month restriction may not be directly involved with the management and performance of this contract without the express written approval of the TRRC Executive Director. SUBCONTRACTOR violation of this restriction shall be grounds for contract termination.
29. **Project Administration.**
- (a) The SUBCONTRACTOR agrees that the SUBCONTRACTOR executor is responsible for ensuring that all terms and conditions of the contract are fully met to TRRC's satisfaction.
 - (b) The SUBCONTRACTOR agrees that all persons who administer the funds associated with this contract on behalf of the SUBCONTRACTOR will be responsible to the SUBCONTRACTOR executor.
 - (c) The SUBCONTRACTOR agrees that the SUBCONTRACTOR executor and all persons who administer the funds associated with this contract on behalf of the SUBCONTRACTOR will be bonded in an amount equal to at least ten percent of the total amount specified in Attachment "B" of the contract or \$25,000, whichever is less, if receiving an advance of funds. The SUBCONTRACTOR shall transmit written documentation of such bonding to TRRC, in form satisfactory to TRRC, prior to receipt of any funds from TRRC. For bonds that expire before the completion date of this contract, proof of renewal of such bond shall be provided to TRRC, within 20 days after renewal.

- (d) The SUBCONTRACTOR agrees to administer the program in a manner satisfactory to TRRC and in accordance with relevant procedures, as determined by TRRC and the funding agencies (e.g., 29 CFR 1321 or 45 CFR 202 as appropriate).
 - (e) The SUBCONTRACTOR shall at all times maintain during the term of this agreement policies of insurance (including, where applicable, Worker's Compensation coverage) covering any property acquired with funds made available by this agreement, as well as public liability insurance with generally recognized, responsible insurance companies authorized to do business in the state of Georgia, each of which are also qualified and authorized to assume the risks undertaken. Such insurance shall be in such amounts as a responsible and prudent company or organization would require under similar circumstances. Such insurance shall cover the SUBCONTRACTOR and its above, described property, as well as its employees, agents and volunteers.
30. **Subcontracts.** Work or services to be performed under this (third party) contract by the SUBCONTRACTOR may be subcontracted (fourth party) under the following conditions:
- (a) The SUBCONTRACTOR agrees that the selection of fourth party SUBCONTRACTORS requires competition between potential fourth party SUBCONTRACTORS pursuant to 45 CFR 74 or adequate justification for sole source selection.
 - (b) All such subcontracts shall bind the fourth party SUBCONTRACTOR to applicable terms and conditions of this (third party) contract between TRRC and the SUBCONTRACTOR.
 - (c) Any fourth party contract in excess of \$10,000 total value shall have written TRRC approval prior to execution. TRRC approval shall not be unreasonably withheld.
 - (d) A copy of all fourth party contracts shall be on file at the SUBCONTRACTOR's office and available for review by TRRC monitors upon request.
 - (e) The SUBCONTRACTOR will be responsible for the performance of any fourth party SUBCONTRACTORS to whom any duties are delegated under any provision of this contract.
 - (f) The SUBCONTRACTOR agrees to reimburse the TRRC for any federal or state audit disallowances arising from a fourth party SUBCONTRACTOR's performance or non-performance of duties under this contract which are delegated to the fourth party SUBCONTRACTORS.
 - (g) If the SUBCONTRACTOR subcontracts for the provision of any deliverables pursuant to this contract, the SUBCONTRACTOR agrees to include the following in each subcontract:

1. Stipulations that the fourth party SUBCONTRACTORS is required to adhere to each provision of this contract related to the quality and quantity of deliverables, compliance with state and federal laws and regulations, confidentiality, auditing, access to records and contract administration.
 2. A clear statement of the service or product being acquired through said subcontract with detailed description of cost including properly completed Division of Aging Services Unit Cost Methodology documentation, as appropriate.
- (h) The SUBCONTRACTOR shall promptly pursue, at its own expense, appropriate legal and equitable remedies against any fourth party SUBCONTRACTORS who fails to adhere to the contract requirements. The SUBCONTRACTOR's failure to proceed against a fourth party SUBCONTRACTORS will constitute a separate breach by the SUBCONTRACTOR in which case the TRRC may pursue appropriate remedies as a result of such breach.

Failure by the SUBCONTRACTOR to comply with the provisions of this paragraph in a timely manner as determined by TRRC, may at TRRC's discretion result in disallowance or delay in payment under the Paragraph titled "**Method of Payment**" or in termination pursuant to the Paragraph titled "**Termination**" below.

31. **Assignability.** The SUBCONTRACTOR shall only assign, sublet or transfer all or any portion of its interest in this agreement with the prior written approval of TRRC.
32. **Amendments.** The TRRC may require changes in this contract from time-to-time. Such changes, including any increase or decrease in the amount of the SUBCONTRACTOR's compensation shall be incorporated in written amendments to this contract. Only the TRRC's Executive Director may execute amendments to this contract on behalf of the TRRC.
33. **Disputes and Appeals.** The TRRC Executive Director shall decide any questions arising under this contract. Such questions must be submitted to the TRRC's Executive Director in writing via certified mail, return-receipt requested. The TRRC's Executive Director shall reduce such decision concerning the question to writing and mail or otherwise furnish a copy thereof to the SUBCONTRACTOR within ten (10) business days after receipt of the question. The SUBCONTRACTOR agrees that the decision of TRRC's Executive Director shall be final and conclusive unless, within ten (10) days of receipt of such copy, the SUBCONTRACTOR mails or otherwise furnishes a written request for appeal concerning the question of fact to TRRC's Council, who shall arrange a formal hearing within thirty (30) business days after receipt of the appeal request. All such requests must be mailed via certified mail, return-receipt requested to the attention of the TRRC's Council at P.O. Box 1600, Franklin, GA 30217. Both the SUBCONTRACTOR and TRRC's Executive Director shall have the right to present witnesses and give evidence concerning the question of fact at such time. Within thirty-two (32) days after the hearing, the TRRC's Council shall render its decision concerning the question of fact in writing to the SUBCONTRACTOR and to TRRC's Executive Director.

Pending final decision of an appeal to the TRRC's Council, the SUBCONTRACTOR shall proceed diligently with the performance of the contract and in accordance with TRRC's Council's decision.

The SUBCONTRACTOR agrees that the decision of the TRRC's Council concerning the question shall be final and conclusive unless determined otherwise by the funding agencies, or the Comptroller General of the United States. In the event the funding agencies provide input, the TRRC's Council will reconsider its decision at the next regularly scheduled meeting of the TRRC Council. Any decision made based on the information provided from the funding agencies (the reconsideration action) shall be final and conclusive.

34. **Assurances.** The SUBCONTRACTOR hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements, including the Executive Order 12372, 45 CFR 74, 45 CFR 92, and U.S. Office of Management and Budget Circular (as currently amended) Nos. A-87, A-102, A-110, A-122, and A-133 (including compliance supplement), as appropriate, as they relate to the application, acceptance, use and audit of Federal funds for this federally assisted program. Also, the SUBCONTRACTOR gives assurance and certifies with respect to this purchase of service contract that:

(a) For all purchase of service contracts:

- (1) It possesses legal authority to apply for this purchase of service contract, and, if appropriate, to finance and construct any proposed facilities; and, a resolution, motion or similar action has been duly adopted or passed as an official act of the SUBCONTRACTOR's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the SUBCONTRACTOR to act in connection with the application and to provide such additional information as may be required, and, upon TRRC's approval of its application, that the person identified as the official representative of the SUBCONTRACTOR is authorized to execute a purchase of service agreement contract incorporating the terms of its application.
- (2) It will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352 and 42USC 2000d) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of age, disability, religion, creed or belief, political affiliation, sex, sexual orientation, race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant received Federal financial assistance and will immediately take any measures necessary to effectuate this assurance. It will further comply with Title VI provisions prohibiting employment discrimination where the primary purpose of a grant is to provide employment. It will not discriminate against any qualified employee, applicant for employment or service fourth party SUBCONTRACTORS, or client because of age, disability, religion, creed or belief, political affiliation, race, color, sex, sexual orientation, or national origin. The SUBCONTRACTOR shall take affirmative action to ensure that

qualified applicants are employed and qualified fourth party SUBCONTRACTORS are selected, and that qualified employees are treated during employment, without regard to their age, disability, religion, creed or belief, political affiliation, race, color, sex, sexual orientation, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotions, or transfers; recruitment or recruitment advertising; layoffs or terminations; rates of pay or other forms of compensation; selection for training including apprenticeship, and participation in recreational and educational activities. If the SUBCONTRACTOR has fifty or more employees (regardless of the funding sources) and if the total compensation and reimbursement to be paid to the SUBCONTRACTOR as specified in Attachment "A" of the contract is fifty thousand dollars (\$50,000) or more, the SUBCONTRACTOR certifies that: (A) It has developed a written Affirmative Action Program (AAP), which and (b) it presently has such a plan in effect and such plan will remain in effect at least until the program completion date of this contract. The SUBCONTRACTOR agrees to post in a conspicuous place available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.

The SUBCONTRACTOR shall in all solicitations or advertisements for fourth party SUBCONTRACTORS or employees placed by or on behalf of the SUBCONTRACTOR, state that all qualified applicants will receive consideration for employment without regard to age, disability, religion, creed or belief, political affiliation, race, color, sex or national origin. The SUBCONTRACTOR shall not discriminate against any qualified client or recipient of services provided through this contract on the basis of age, disability, religion, creed or belief, political affiliation, race, color, sex or national origin. The SUBCONTRACTOR shall cause the foregoing provisions to be included in all subcontracts for any work covered by this contract so that such provisions will be binding upon each fourth party SUBCONTRACTORS, provided that the foregoing provisions shall not apply to subcontracts for less than ten thousand dollars (\$10,000).

The SUBCONTRACTOR shall keep such records and submit such reports concerning the racial and ethnic origin of applicants for employment and employees as TRRC or the funding agencies may require.

The SUBCONTRACTOR agrees to comply with such rules, regulations or guidelines as TRRC or the funding agencies may issue to implement the requirements of this paragraph.

- (3) It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally assisted programs.

- (4) It will comply with the applicable provisions of the Hatch Act, which limits the political activity of employees.
- (5) It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- (6) It will cooperate with TRRC in assisting the funding agencies in compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1966 (16 U.S.C. 469a-1 et seq.) by (a) consulting, through TRRC, with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 3 CFR Part 800.8) by the activity, and subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying, through TRRC, the funding agencies of the existence of any such properties, and by (b) complying with all requirements established by TRRC or the funding agencies to avoid or mitigate adverse effects upon such properties.
- (7) It understands that the phrase "Federal financial assistance" is included any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
- (8) It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities when such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.
- (9) The SUBCONTRACTOR agrees to abide by all State and Federal laws, rules and regulations and DHS and Division of Aging Services policy or procedure on respecting confidentiality of an individual's records. The SUBCONTRACTOR further agrees not to divulge any information concerning any individual to any unauthorized person without the written consent of the individual employee, client or responsible parent or guardian.
- (11) The SUBCONTRACTOR agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA) and any relevant federal and state laws, rules and regulations.

35. **Property Management Standards.** The SUBCONTRACTOR agrees:

- A. That all non-expendable personal property purchased, in total or in part, with funds received from the TRRC during the term of this contract and all previous contracts is property of the TRRC and is subject to the rules and regulations of the TRRC throughout the life and disposition of said property. Said property

cannot be transferred or otherwise disposed of without prior written approval of the TRRC.

- B. To adhere to all policies and procedures as promulgated in the State of Georgia's Department of Human Services Administrative Policy and Procedures Manual, Part IX, the Property Management Manual, and, if applicable, the Vehicle Management Manual, which are by reference made a part of this contract.

SUBCONTRACTOR understands that the requirements for inventory of property (at least every two years) and a control system to safeguard against loss, damage or theft as contained in the property manual shall be followed.

- C. That property records shall be maintained accurately and reported on Form #5111, Detailed Equipment Listing, within 30 days after acquisition of such property, to the TRRC as indicated below:

Three Rivers Regional Commission
Ramona Browning
P.O. Box 1600
Franklin, GA 30217

- D. In the event the Contract is terminated prior to expiration or is not renewed, SUBCONTRACTOR agrees to properly dispose of all TRRC property as follows:

1. Prepare Form 5086, Equipment Status Change form listing all TRRC equipment in the SUBCONTRACTOR's possession and send this form to the TRRC for final disposal determination.
2. Upon notification by the TRRC, SUBCONTRACTOR agrees to transport the TRRC's property to the TRRC's designated facility. Expenses incurred by the SUBCONTRACTOR in transporting this equipment may be charged to the terminated contract.

36. **Federal Prohibitions and Requirements Related to Lobbying:** Pursuant to Section 1352 of Public Law 101-221, the SUBCONTRACTOR agrees that:

- (a) No Federally appropriated funds have been paid or will be paid, by or on behalf of the SUBCONTRACTOR, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with

the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

- (b) As a condition of receipt of **any** Federal contract, grant, loan, or cooperative agreement exceeding \$100,000, the SUBCONTRACTOR shall file with TRRC a signed "Certification Regarding Lobbying."
- (c) If any funds other than Federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the Federal contract, grant, loan, or cooperative agreement, the SUBCONTRACTOR shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instruction.
- (d) A disclosure form will be filed at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed by the SUBCONTRACTOR under subparagraphs (B) or (C) of this paragraph. An event that materially affects the accuracy of the information reported includes:
 - (1) A cumulative increase of \$25,000 or more in the amount paid or expected to be paid for influencing or attempting to influence a covered Federal action; or
 - (2) A change in the person(s) or individual(s) influencing or attempting to influence a covered Federal action; or,
 - (3) A change in the officer(s), employee(s), or member(s) contacted to influence or attempt to influence a covered Federal action.

Any SUBCONTRACTOR who makes a prohibited expenditure or who fails to file or amend the disclosure form, as required, shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure.

An imposition of a civil penalty under this action does not prevent the United States from seeking any other remedy that may apply to the same conduct that is the basis for the imposition of such civil penalty.

The SUBCONTRACTOR shall require that the prohibitions and requirements of this paragraph included in the award documents for all subawards at all tiers (including subcontracts, purchase of service agreements, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

37. **Debarment.** In accordance with Executive Order 12549, Debarment and Suspension, and implemented at 45 CFR Part 76, 100-510, the SUBCONTRACTOR shall certify that neither

it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency. The SUBCONTRACTOR further agrees that it will include the requirement for the "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier transactions and in all solicitations for lower tier covered transactions.

38. **Compliance with Requirements of the Georgia Department of Human Services (DHS).**

The SUBCONTRACTOR shall be bound by the applicable terms and conditions of the contract between TRRC and DHS, which is on file in the offices of TRRC and is hereby made a part of this contract as fully as if the same were attached hereto. If any of the terms and conditions of this agreement conflict with any terms and conditions of the purchase of service contract, the SUBCONTRACTOR agrees to abide by the terms and conditions of the contract, which shall be controlling unless prior written consent to the contrary is received from TRRC.

39. **Documentation of Rent Costs.** All SUBCONTRACTOR budgeted rent line items or maintenance in lieu of rent line items on privately owned buildings must be supported by three (3) separate Statements of Comparable Rent, DHS Form #5465 (copies available from DHS).

Public facility maintenance in lieu of rent budgeted by the SUBCONTRACTOR will be supported by a Local Statement of Service and Maintenance Cost in Lieu of Rent in Public Buildings, DHS Form #5464, and by three separate Statements of Comparable Rent, DHS Form #5465 (copies available from DHS). Rent per se is not applicable for publicly owned facilities/buildings unless newly occupied on or after October 1, 1980, in accordance with 2 CFR 200 (Super Circular).

40. **Criminal Records Investigation:**

The SUBCONTRACTOR agrees that, for the filling of positions or classes of positions having direct care/treatment custodial responsibilities for services rendered under this contract, applicants selected for such positions shall undergo a criminal record history investigation that shall include a fingerprint record check pursuant to the provisions of Code Section 49-2-14 of the Official Code of Georgia Annotated, (O.C.G.A.).

The provisions of this paragraph of the contract shall not apply to persons employed in day-care centers, group day-care homes, family day-care homes, or child-caring institutions which are required to be licensed or registered by DHS or to personal care homes required to be licensed, permitted, or registered by DHS.

41. **Other Requirements.** In addition to other requirements of this contract, the SUBCONTRACTOR agrees to comply with, and shall be bound by, the applicable terms and conditions of all State and Federal laws or regulations governing and defining resources, project administration, allowable costs and associated procurement standards including but not limited to 41 CFR 29-70, 45 CRR 74, or 45 CFR 92, as appropriate.

The SUBCONTRACTOR agrees that, if costs incurred by the SUBCONTRACTOR are not in conformity with the above requirements and are subsequently disallowed as a result of an audit pursuant to the Paragraph titled “**Audits**” above or by TRRC, Georgia Department of Human Services, U.S. Department of Health and Human Services, the Comptroller General of the United States, or any of their duly authorized representatives, then, upon written demand by TRRC, the SUBCONTRACTOR shall reimburse TRRC in full for any payment made by TRRC to the SUBCONTRACTOR for such disallowed costs within thirty days of receipt of such written demand.

42. **State of Georgia Ethics Code Violations.** The SUBCONTRACTOR understands that the State of Georgia’s Department of Human Services’ Division of Aging Services (DHS) is the primary source of funds for this subgrant agreement. Under Subsection 93.11 (§93.11) of the Division of Aging Services’ *Compliance with Contractor Responsibilities, Rewards and Sanctions* publication, entitled Ethics Code Violations, all contractors, including the Area Agency on Aging and their sub-contractors are expected to abide by the Code of Ethics for Government Service (See Appendix 93-B of the above-referenced publication for a copy of the current Code of Ethics). Accordingly, any violations of the Ethics Code requirements will be investigated by DHS and referred by DHS to the appropriate law enforcement agency. Ethics violations may result in criminal prosecution and may be pursued based on the provisions pertinent laws and regulations. When conducting such investigations, DHS will inform the contractor of the exact nature of the complaint and may require the contractor to conduct its own internal investigation. DHS will document its investigation's findings and conclusions and inform the contractor and the complainant of the results. If an investigation indicates there is a substantiated situation in which there is a question of ethics code violations, DHS will require the contractor to take corrective action and/or refer the complaint to appropriate law enforcement agencies.
43. **Termination.**
- A. **Due to non-availability of funds.** Notwithstanding any other provision of this contract, in the event that any of the funding sources of for payments to the TRRC for services under this contract no longer exist, or in the event the sum of all obligations of the Center incurred under this and all other contracts entered into for this program exceeds the balance of such contract sources, then this contract shall immediately terminate without further obligation of the TRRC as of that moment. The certification by the Commissioner of the Department of Human Services of the occurrence of either of the events stated above shall be conclusive.
- B. **Due to default or for cause.** This contract may be terminated for cause, in whole or in part, at any time by the TRRC for failure of the SUBCONTRACTOR to perform any of the provisions hereof. Should the TRRC exercise its right to terminate this contract under the provisions of this paragraph, the termination shall be accomplished in writing and specify the reason and termination date. The SUBCONTRACTOR will be required to submit the final contract expenditure report not later than 45 days after the effective date of written notice of termination. Upon termination of this contract, the SUBCONTRACTOR shall not incur any new obligations after the effective date of the termination and shall cancel as many outstanding obligations as possible. The above remedies are in addition to any other remedies provided by law or the terms of this

contract.

- C. **For Convenience of the SUBCONTRACTOR.** This contract may be cancelled or terminated by the SUBCONTRACTOR without cause; however, the

SUBCONTRACTOR must give written notice of its intention to do so to the TRRC at least ninety (90) days prior to the effective date of cancellation or termination.

- D. **For Convenience of TRRC.** This contract may be cancelled or terminated by the TRRC without cause; however, the TRRC must give written notice of its intention to do

so to the SUBCONTRACTOR at least thirty (30) days prior to the effective date of cancellation or termination.

- E. Notwithstanding any other provision of this paragraph, this contract may be immediately terminated without any opportunity to cure, if any of the following events occurs:

1. SUBCONTRACTOR becomes insolvent or liquidation or dissolution or a sale of the SUBCONTRACTOR's assets begins.
2. SUBCONTRACTOR or any of its SUBCONTRACTORS violates or fails to comply with any applicable provision of federal or state law or regulation.
3. SUBCONTRACTOR or any of its SUBCONTRACTORS knowingly provides fraudulent, misleading or misrepresentative information to any consumer/customer/client of the TRRC or the Department of Human Services or to the TRRC or DHS' representatives.
4. SUBCONTRACTOR has exhibited an inability to meet its financial or services obligations.
5. A voluntary or involuntary bankruptcy petition is filed by or against the SUBCONTRACTOR under the U.S. Bankruptcy Code or any similar petition under any state insolvency law.
6. An assignment is made by the SUBCONTRACTOR for the benefit of creditors.
7. A proceeding for the appointment of a receiver, custodian, trustee, or similar agent is initiated with respect to the SUBCONTRACTOR.
8. The TRRC deems that such termination is necessary if the SUBCONTRACTOR or any fourth party SUBCONTRACTORS fails to protect or potentially threatens the health or safety of any consumer/customer/client and/or to prevent or protect against fraud or otherwise protect the TRRC or the State of Georgia's personnel, consumers/customers/clients, facilities, or services.
9. A court with competent jurisdiction, or an arbitrator(s) conducting an arbitration involving the TRRC by consent, issues an order or decision that causes or determines

the contract to be rendered voidable or null and void and/or prohibits the TRRC from contracting with the SUBCONTRACTOR, or otherwise invalidates the procurement process and/or the contractual relationship with the SUBCONTRACTOR.

10. SUBCONTRACTOR is debarred or suspended from performing services on any public contracts and/or subject to exclusion from participation in the Medicaid or Medicare programs.
44. **SUBCONTRACTOR/Fourth-Party License Requirements.** The SUBCONTRACTOR agrees to maintain any required city, county and state business licenses and any other special licenses required, prior to and during the performance of this contract. The SUBCONTRACTOR is responsible to ensure that fourth party (sub-SUBCONTRACTORS) contractors are appropriately licensed. The SUBCONTRACTOR agrees that if it loses or has sanctioned any license, certification or accreditation required by this Contract or state and federal laws, that this contract may be terminated immediately in whole or in part.
45. **AIDS Policy.** SUBCONTRACTOR agrees, as a condition to provision of services to the TRRC's and/or DHS's consumers/customers/clients/patients, not to discriminate against any consumer/customer/client/patient who may have AIDS or be infected with Human Immunodeficiency Virus (HIV). The SUBCONTRACTOR is encouraged to provide or cause to be provided appropriate AIDS training to its employees and to seek AIDS technical advice and assistance from the appropriate division or office of DHS, as the SUBCONTRACTOR deems necessary. The SUBCONTRACTOR further agrees to refer those consumers/customers/clients/patients requesting additional AIDS related services or information to the appropriate county health department.

Notwithstanding subparagraph A above, if the SUBCONTRACTOR is a county board of health it agrees to comply with the Joint Advisory Notice, entitled "Protection Against Occupational Exposure to Hepatitis B Virus (HBV) and Human Immunodeficiency Virus (HIV)," dated October 30, 1987. from the Department of Labor/Department of Health and Human Services and which has been made available to the board. The board further agrees that in the implementation of the DHS's programs it will follow those standard operation procedures developed and identified by the appropriate program division of DHS as applicable to the specific programs and as provided to the board by the program division.

SUBCONTRACTOR agrees, as a condition to provision of services to the TRRC's and/or DHS's consumers/customers/clients/patients, not to discriminate against any consumer/customer/client/patient who may have AIDS or be infected with Human Immunodeficiency Virus (HIV). The SUBCONTRACTOR is encouraged to provide or cause to be provided appropriate AIDS training to its employees and to seek AIDS technical advice and assistance from the appropriate division or office of DHS, as the SUBCONTRACTOR deems necessary. The SUBCONTRACTOR further agrees to refer those consumers/customers/clients/patients requesting additional AIDS related services or information to the appropriate county health department.

Notwithstanding subparagraph A above, if the SUBCONTRACTOR is a county board of health it agrees to comply with the Joint Advisory Notice, entitled "Protection Against Occupational Exposure to Hepatitis B Virus (HBV) and Human Immunodeficiency Virus (H

IV),” dated October 30, 1987 from the Department of Labor/Department of Health and Human Services and which has been made available to the board. The board further agrees that in the implementation of DHS’s programs it will follow those standard operation procedures developed and identified by the appropriate program division of DHS as applicable to the specific programs and as provided to the board by the program division.

46. **Indemnification of TRRC.** SUBCONTRACTOR hereby waives, releases, relinquishes, discharges and agrees to indemnify, protect and save harmless the State of Georgia (including the State Tort Claims Trust Fund), DHS, DOAS, and the THREE RIVERS REGIONAL COMMISSION AREA AGENCY ON AGING, their officers and employees (collectively “indemnities”) of and from any and all claims, demands, liabilities, loss, costs or expenses for any loss or damage for bodily injury (including but not limited to death), personal injury, property damage, or contract rights, attorneys’ fees caused by, growing out of, or otherwise happening in connection with this Contract, due to any act or omission on the part of SUBCONTRACTOR, its agents, employees, fourth party SUBCONTRACTORS, or others working at the direction of SUBCONTRACTOR or on SUBCONTRACTOR’s behalf: or due to any breach of this Contract by SUBCONTRACTOR; (collectively, the “Indemnity Claims”).

This indemnification extends to the successors and assigns of the SUBCONTRACTOR, and this indemnification and release survives the termination of this Contract and the dissolution or, to the extent allowed by law, the bankruptcy of the SUBCONTRACTOR.

If and to the extent such damage or loss as covered by this indemnification is covered by the State Tort Claims Fund or any other self-insurance funds maintained by the Department of Administrative Services (collectively, the “funds”), the SUBCONTRACTOR agrees to reimburse the Funds for such funds paid out by the Funds. To the full extent permitted by the Constitution and the laws of the State of Georgia and the terms of the Funds, the SUBCONTRACTOR and its insurers waive any right of subrogation against the State of Georgia, the Indemnities, and the Funds and insurers participating thereunder, to the full extent of this indemnification.

SUBCONTRACTOR shall, at its expense, be entitled to and shall have the duty to participate in the defense of any suit against the Indemnities. No settlement or compromise of any claim, loss or damage asserted against Indemnities shall be binding upon Indemnities unless expressly approved by the Indemnities.

47. **Conformance of Agreement with the Law.** It is the intent and understanding of the parties to this Agreement that each and every provision of law required to be inserted in this Agreement shall be and is inserted herein. Furthermore, it is hereby stipulated that every such provision is deemed to be inserted herein, and if through mistakes or otherwise, any such provision is not inserted in correct form, then this Agreement shall upon application of either party, be amended by such insertion so as to comply strictly with the law and without prejudice to the rights of either party. If this Agreement contains any unlawful provisions, not an essential part of the Agreement and which appears not to have been a controlling or material inducement to the making hereof, the same shall be deemed of no effect, and shall upon the application of either party be stricken from the Agreement without affecting the binding force of the Agreement as it shall remain after omitting such provision. The parties

agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

48. **Enforcement.** This Agreement shall be governed and construed in accordance with the laws of the State of Georgia. In any action or proceeding arising under this Agreement, the Superior Court of Heard County, Georgia shall have and may exercise exclusive personal jurisdiction over all parties hereto, and in any such action or proceeding in said venue shall be proper. In any such action or proceeding, service of process upon any party may be perfected, in addition to any other manner provided by applicable law, by personal delivery or by mail, with an appropriate return of service being made in writing and filed with said Court.

IN WITNESS WHEREOF, the SUBCONTRACTOR and the TRRC have executed this contract as of the day first above written.

ATTEST:

Pike County Commission

Address for Official Notices:

County Official
P.O. Box 377
Zebulon, GA 30295

By: _____

Title

DATE _____

ATTEST:

Three Rivers Regional Commission
Area Agency on Aging
P.O. Box 1600
Franklin, GA 30217



By:  _____

Executive Director



Council Chair

DATE 6/12/2025

ATTACHMENT A

CONTAINS THE FOLLOWING REPORTS:

1. DIVISION OF AGING SERVICES TAXONOMY OF SERVICES DEFINITIONS
2. SCOPE OF SERVICES

Appendix F - Taxonomy of Services - SFY 2026

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
AAA LINE ITEMS	AAA Administration	N/A	N/A	Line Item	N/A	Activities associated with overall area agency operations. Includes, but is not limited to analyzing data, planning, procurement, contracting, contract management, quality assurance, compliance monitoring, financial management, technology management, personnel management, training, technical assistance, professional development, contractor relations, program operations/management, resource identification, and development.
AAA LINE ITEMS	Advocacy	N/A	N/A	Line Item	N/A	Activities related to monitoring, evaluating, and commenting on all policies, programs, hearings, laws, and community actions which affect older persons; conducting public hearings on the needs of older people; coordinating planning with other agencies and organizations to promote new or expanded benefits and opportunities for older persons.
AAA LINE ITEMS	Coordination	N/A	N/A	Line Item	N/A	Engaging in cooperative arrangements with other service planners and providers to facilitate access to and use of all existing services and developing home and community-based services to meet the needs of older persons effectively and efficiently.
AAA LINE ITEMS	Outreach	1 Contact	Group	Line Item	N/A	Intervention with individuals initiated by an agency or organization for the purpose of identifying potential clients, or their caregivers and encouraging their use of existing services and benefits.
AAA LINE ITEMS	Program Development	N/A	N/A	Line Item	N/A	Those activities directly related to either the establishment of a new service, or the improvement, expansion, or integration of an existing service. Activities must be intended to achieve a specific service goal or objective, must occur during a specifically defined period of time, rather than being cyclical or ongoing in nature.
ADRC	ADRC Information and Assistance	1 contact	Individual or Group	Line Item	ADRC Team, Access to Services	A service that: (A) provides individuals with information on services available within the communities; (B) links individuals to the services and opportunities that are available within the communities; (C) to the maximum extent practicable, establishes adequate follow-up procedures. Internet web site "this" are to be counted only if the information is requested and supplied. The ultimate goal of the ADRCs is to serve all individuals with long-term care needs regardless of their age or disability by providing easier access to public and private resources. Note - The service of ADRC Information and Assistance includes the service of Community Options Counseling.
ADULT PROTECTIVE SERVICES	Case Management	1 contact	Individual	N/A	Adult Protective Services (APS)	A service provided as a result of the justification that a disabled adult and/or elder person is at risk for further abuse, neglect or exploitation (is in need of protective services) and that the adult has consented to on-going APS case management services. Case management services include, but are not limited to, assessment, case plan development, identification and coordination of essential services, follow up and reassessment.
ADULT PROTECTIVE SERVICES	Intake	1 contact	Individual	N/A	Adult Protective Services (APS)	A service to receive reports of alleged abuse, neglect, exploitation and/or self neglect of disabled adults (18-64) or elder persons (65+). Reports may be accepted for investigation, provide intervention (limited telephone case management) or for information and referral.
ADULT PROTECTIVE SERVICES	Investigation	1 contact	Individual	N/A	Adult Protective Services (APS)	For reports that meet criteria, investigation is a service to determine if alleged abuse, neglect, exploitation and/or self neglect has occurred, report (except self-neglect) substantiated cases to law enforcement and to prevent further maltreatment of the adult at risk.
DISASTER SERVICES	Congregate Meals	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A meal provided to a qualified individual in a congregate or group setting. The meal as offered meets all of the requirements of the Older Americans Act and State/local laws. Used only for services provided during disaster relief.

DISASTER SERVICES	Home Delivered Meals	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SUAS and/or AAAs and meets all of the requirements of the Older Americans Act and State/local laws. May include assistive technology required for dining. Used only for services provided during disaster relief.
ELDERLY LEGAL ASSISTANCE PROGRAM (ELAP)	Elderly Legal Assistance	1 Hour 1 Case 1 Session	Staff Activity Logs	Line Item	State Legal Services Developer, Access to Services	Free legal representation, advice, and counseling for persons 60 and older
FSIU	Case Consultation, Technical Assistance	1 Person	N/A	N/A	Forensic Special Initiatives Unit (FSIU)	Case reviews/consultations for DAS, first responders and mandated reporters regarding issues related to Abuse, Neglect and Exploitation. Forensics is point of contact for agencies engaged in criminal & death investigations to determine if victim and/or decedent is or was receiving services through Adult Protective Services. Persons will refer to the individuals contacting FSIU for assistance, not the number of people involved in the case.
FSIU (EAP)	Information and Outreach	1 Session	N/A	N/A	Forensic Special Initiatives Unit (FSIU)	Provision of services to include information and outreach to mandated reporters and first responders to increase awareness of and response to abuse, neglect & exploitation of older adults and adults with disabilities.
HCBS CAREGIVER SERVICES	Caregiver - Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS CAREGIVER SERVICES	Community and Public Education	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Instruction provided to caregivers or the general public regarding available support services for caregivers or practical information on the methods and techniques of caregiving. Examples include but are not limited to health fairs, presentation, and caregiver conferences.
HCBS CAREGIVER SERVICES	Counseling - Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Counseling to caregivers to assist them in making decisions and solving problems relating to their caregiver roles. This includes counseling to support groups and caregiver training of families.
HCBS CAREGIVER SERVICES	Counseling - Individual	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Counseling to caregivers to assist them in making decisions and solving problems relating to their caregiver roles. This includes counseling to individuals and caregiver training of individuals and families.

HCBS - CAREGIVER SERVICES	Health Promotion/Disease Prevention	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	The provision of activities promoting wellness, nutrition, and physical activity, disease prevention and risk management, healthy lifestyle and safety in a group setting. <i>Activities may include:</i> Disease Management Medications Management Physical Activity Health Promotion Health Indicators, Outcomes, Evaluation Health Literacy Preventative Action Self-Care/Self-Management
HCBS - CAREGIVER SERVICES	Home Delivered Meals	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SUAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/Local laws. May include assistive technology required for dining.
HCBS - CAREGIVER SERVICES	Material Aid - Home Modifications/Home Repair	Unit	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Provision of housing improvement services designed to promote the safety and well-being of adults in their residences, to improve internal and external accessibility, to reduce the risk of injury, and to facilitate in general the ability of older individuals to remain at home. For Kinship Care, could include, but not limited to, safety electrical plugs, child safety gates, window and drawer safety latches.
HCBS - CAREGIVER SERVICES	Material Aid - Other - Group	Per Item	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	A provision of materials to caregivers for purchase of such materials. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - CAREGIVER SERVICES	Material Aid - Other - Individual	Per Item	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	For purchase of materials and/or supplies that support a person's ability to continue living in the community as independently as possible. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - CAREGIVER SERVICES	Material Aid - Other - Individual - Voucher	Per Item	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	A voucher to be spent by caregivers for purchase of such materials. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - CAREGIVER SERVICES	Outreach	1 Contact	Individual	Line Item	Caregiver Services Specialist, Livable Communities	Intervention with individuals initiated by an agency or organization for the purpose of identifying potential clients, or their caregivers and encouraging their use of existing services and benefits.
HCBS - CAREGIVER SERVICES	Powerful Tools for Caregivers	1 Workshop	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Powerful Tools for Caregivers is an evidence based six week education program designed to provide family caregivers with tools necessary to increase their self care and confidence. The program improves self-care behaviors, management of emotions, self-efficacy, and use of community resources. One workshop equals six weeks with one session/class per week. Completers are participants who attend 4 of 6 sessions/classes. One completer is required for reimbursement for the workshop.
HCBS - CAREGIVER SERVICES	RCI Caring for You, Caring for Me	1 Workshop	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	A 10-hour evidence-informed caregiver program, conducted in five two-hour modules, that addresses the needs of family and professional caregivers. Caregivers learn: ways of coping with caregiving; resources available and how to access them; ways to share common concerns and issues. One workshop equals five 2-hour sessions/classes A completer is one participant who attends 4 of the 5 sessions/classes. One completer is required for reimbursement for the workshop.

HCBS - CAREGIVER SERVICES	RCI Dealing with Dementia	1 Workshop	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	A four-hour workshop, paired with the comprehensive Dealing with Dementia Guide, a detailed workbook designed to help caregivers. The goal of the workshop is to increase dementia knowledge and improve the caregiver's confidence in their ability to provide care. One completion is required for reimbursement for the workshop.
HCBS - CAREGIVER SERVICES	RCI REACH (Resources Enhancing Alzheimer's Caregiver Health)	15 min	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	RCI REACH serves family caregivers who assist a care partner with Alzheimer's disease or another type of dementia. The program uses a "coaching" model rather than the usual caseworker or classroom approach to supporting caregivers. During twelve visits to the family home over a period of six months, the coach and caregiver work together to identify which issues are causing the most difficulty and then develop strategies to overcome the challenges. Caregivers also receive training in stress management and coping with dementia behaviors.
HCBS - CAREGIVER SERVICES	Respite Care - In-Home	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: In-Home Respite (personal care, homemaker, and other in-home respite).
HCBS - CAREGIVER SERVICES	Respite Care - In-Home - Voucher	Unit	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Vouchers issued for caregivers to pay for services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: In-Home Respite (personal care, homemaker, and other in-home respite).
HCBS - CAREGIVER SERVICES	Respite Care - Out-of-Home	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: 1) respite provided by attendance of the care recipient at a senior center, adult day program, or other nonresidential program, 2) institutional respite provided by placing the care recipient in an institutional setting such as a nursing home for a short period of time as a respite service to the caregiver.
HCBS - CAREGIVER SERVICES	Respite Care - Out-of-Home - Voucher	Unit	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Vouchers issued for caregivers to pay for services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: 1) respite provided by attendance of the care recipient at a senior center, adult day program, or other nonresidential program, 2) institutional respite provided by placing the care recipient in an institutional setting such as a nursing home for a short period of time as a respite service to the caregiver.
HCBS - CAREGIVER SERVICES	Support Group	Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - CAREGIVER SERVICES	Support Groups - Caregiver Group	Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - CASE MANAGEMENT	Behavioral Health Coaching - Congregate	1/4 hour	Individual	Unit Cost	LC Team Lead & Case Management, Livable Communities	The process of assessment, service coordination, education, and coaching to support persons living with mental health and/or substance abuse issues to live as safely and independently as possible in a congregate setting.
HCBS - CASE MANAGEMENT	Behavioral Health Coaching - Non-Congregate	1/4 hour	Individual	Unit Cost	LC Team Lead & Case Management, Livable Communities	The process of assessment, service coordination, education, and coaching to support persons living with mental health and/or substance abuse issues to live as safely and independently as possible in a non-congregate setting

HCBS - CASE MANAGEMENT	BRI Care Consultation	1/4 hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	An evidence-based information and coaching service delivered by telephone which empowers people to understand options, manage care, and make decisions more effectively. Participants must complete periodic contacts based on program guidelines
HCBS - CASE MANAGEMENT	Case Management	1/4 hour	Individual	Unit Cost	LC Team Lead & Case Management, Livable Communities	Short-term assistance on behalf of an older person or caregiver who is experiencing immediate risk to health and safety, is at high risk of institutional placement, or has complex needs across multiple domains of care. Activities of case management include such practices as comprehensive assessment, often across multiple domains, and developing and monitoring short-term care plans. Case Management can be provided to older adults, persons with disabilities, caregivers, or relative caregivers raising children.
HCBS - CASE MANAGEMENT	Case Management Brokering	1/4 hour	Individual	Unit Cost	LC Team Lead & Case Management, Livable Communities	The conflict-free assessment of a consumer (preferably face-to-face) to determine eligibility or appropriateness for services, the recommendation of service(s) and frequency, and the periodic rescreening of that consumer to determine ongoing eligibility or appropriateness for services.
HCBS - CASE MANAGEMENT	Support Options Coordination	1/4 hour	Individual	Unit Cost	LC Team Lead & Case Management, Livable Communities	Providing skills training and support to consumers in meeting their responsibilities as participants in the consumer-directed model of services, including training, coaching, and providing technical assistance to consumers to assist them in using their budgets correctly and avoiding overspending.
HCBS - EVIDENCE BASED SERVICES	Bingocize®	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>Bingocize® is an evidence-based health promotion program that strategically combines the game of bingo, health education, and/or exercise. Trained leaders may select between separate 10-week workshops that focus on exercise-only, exercise and falls prevention, or exercise and nutrition. Each workshop includes a facilitator's script for each session, participants' materials, and "take home" cards for participants to complete exercises and tasks at home to reinforce the weekly health education information. Participants play Bingocize® twice per week, with each 45-60-minute session consisting of exercises (range of motion, balance, muscle strengthening, and endurance exercises) and/or health education questions. Workshops can be delivered using a traditional in-person bingo game, along with printed curriculum facilitator and participants' materials. However, facilitators and participants are recommended to use a stand-alone online version, Bingocize® Online, to play Bingocize® in-person or remotely. This adds a fun, interactive technology component to the original game.</p> <p>One workshop equals 10-weeks with two 45 - 60 minute sessions/classes per week for a total of 20 sessions/classes. A completer is one participant who attends 16 of the 20 sessions/classes. One completer is required for reimbursement for the workshop.</p>

HCB8 - EVIDENCE BASED SERVICES	CDSME - CDSMP	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>A Stanford University (SMRC) evidence-based, 'train the trainer' program held for two an a half hours, once a week, for six consecutive weeks. Workshops and Lay Leader Trainings are facilitated by either non-health care professionals or health care professionals able to adhere to the fidelity of the program, and giving preference to individuals with chronic conditions themselves. The objective is to empower workshop participants to problem solve, and set weekly goals to improve skills needed to manage symptoms experienced by participants with chronic conditions as well as caregivers of persons with chronic conditions. Curriculum includes: medications management, developing goals around establishing/enhancing exercise programs, healthier nutrition habits, and other personal weekly action items, learning better communication techniques, managing of pain and fatigue, working with healthcare professionals and the healthcare system, and much more.</p> <p>One workshop equals 6 weeks of 2.5 hour sessions/classes once per week. A completer is one participant who attends 4 of the 6 sessions/classes. One completer is required for reimbursement for the workshop.</p>
HCB8 - EVIDENCE BASED SERVICES	CDSME - Diabetes	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>A Stanford University (SMRC) evidence-based, 'train the trainer' program held for two and a half hours, once a week for six consecutive weeks. Workshops and Lay Leader trainings are facilitated by two trained individuals, one or both of whom have diabetes. Participants have diabetes or are diagnosed as being pre-diabetic. Completers will attend at least four of the six sessions.</p> <p>One workshop equals to 5 weeks of 2.5 hour sessions/classes once per week. A completer is one participant who attends 4 of the 6 sessions/classes. One completer is required for reimbursement for the workshop.</p>
HCB8 - EVIDENCE BASED SERVICES	CDSME - Tomando	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>Chronic Disease Self-Management Education (CDSME)</p> <p>A Stanford University (SMRC) evidence-based, 'train the trainer' program for Spanish-speaking individuals held for two an a half hours, once a week, for six consecutive weeks. Workshops and Lay Leader Trainings are facilitated by either non-health care professionals or health care professionals able to adhere to the fidelity of the program, and giving preference to individuals with chronic conditions themselves. The objective is to empower workshop participants to problem solve, and set weekly goals to improve skills needed to manage symptoms experienced by participants with chronic conditions as well as caregivers of persons with chronic conditions.</p> <p>Curriculum includes: medications management, developing goals around establishing/enhancing exercise programs, healthier nutrition habits, and other personal weekly action items, learning better communication techniques, managing of pain and fatigue, working with healthcare professionals and the healthcare system, and much more.</p> <p>One workshop equals to 6 weeks of 2.5 hour sessions/classes once per week. A completer is one participant who attends 4 of the 6 sessions/classes. One completer is required for reimbursement for the workshop.</p>

HCBS - EVIDENCE BASED SERVICES	Falls Prevention - Matter of Balance	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>Developed by researchers in Maine, this is an 8 week evidence based program designed to address the fear individuals have of falling. It combines education about falls prevention as well as an introduction to physical activities that can help improve balance and stability. A completer is a participant who attends at least five of the eight sessions.</p> <p>One workshop equals to eight 2-hour sessions/classes, either once per week for eight weeks or twice a week for four weeks.</p> <p>A completer is one participant who attends 5 of the 8 sessions/classes.</p> <p>One completer is required for reimbursement for the workshop.</p>
HCBS - EVIDENCE BASED SERVICES	Tai Chi for Arthritis and Falls Prevention	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>Developed by Dr. Paul Lam with tai chi and medical colleagues, the program utilizes Sun style Tai Chi for its ability to improve relaxation, balance, and its ease of use for older adults. The program incorporates classes along with home practice to help improve muscular strength, flexibility, balance, and stamina. The class format is in person or remote/virtual. Note: It is permissible to use a combination of remote (i.e. videoconference) and in person implementation in the same session or during a class series. For example: 10 participants join by Zoom and 10 participants attend in a senior center and receive instruction at the same time. Two instructors for class size of 12-20, which incorporates zoom participants.</p> <p>One workshop equals to 8 weeks, two 1-hour sessions/classes per week.</p> <p>A completer is one participant who attends 11 out of 16 sessions.</p> <p>One completer is required for reimbursement for the workshop.</p> <p>OR</p> <p>One workshop equals to 16 weeks, one 1-hour session/class per week.</p> <p>A completer is one participant who attends 11 out of 16 sessions.</p> <p>One completer is required for reimbursement for the workshop.</p>
HCBS - EVIDENCE BASED SERVICES	Gen-Fit Program	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>Gen-Fit® is a 45-minute evidence-based health promotion program and chronic disease self-management support program. Designed exclusively for older adults, Gen-Fit helps rebuild strength that's been lost through the aging process. The progressive resistance strength training program uses bodybuilding techniques to increase strength. The program also incorporates range of motion exercises, stability and balance training, cardiovascular activity for heart health, and gait exercises to help improve walking.</p> <p>Gen-Fit helps ensure a higher level of function and improvement in activities of daily living as well as management of chronic diseases such as diabetes, heart disease, pain management, depression and more. There's no dancing, aerobics, or choreography to learn and participants never have to get on the floor. Most of the exercises are performed seated in chairs with a set of light dumbbell weights, however, participants have the option to do the exercises standing if they prefer. Each person is encouraged to work out at their own pace and fitness level.</p> <p>One workshop equals four weeks with two session/classes per week.</p> <p>A completer is one participant who attends 5 of 8 sessions/classes.</p> <p>One completer is required for reimbursement for the workshop.</p> <p>OR</p> <p>One workshop equals twelve weeks with two sessions/classes per week.</p> <p>A completer is one participant who attends 16 of the 24 sessions/classes.</p> <p>One completer is required for reimbursement for the workshop.</p>

HCBS - EVIDENCE BASED SERVICES	Health Coaches for Hypertension Control	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Health Coaches for Hypertension Control consists of eight sessions delivered by Health Coaches using a scripted manual and visual aids. The 90-minute sessions include experiential learning strategies appropriate for those with health literacy challenges. Specific session topics include: Basics of Hypertension Control; Nutrition with emphasis on Dietary Approaches to Stop Hypertension (DASH); Physical Activity with emphasis on creating a personal physical activity plan; Tobacco Cessation; Stress Management; Medication Management; one session about developing short-term action plans and another on creating a long-term action plan. The Nutrition and Physical Activity sessions also include content on weight control. One workshop equals eight 90-minute sessions/classes. A completer is one participant who attends 5 of the 8 sessions/classes. One completer is required for reimbursement for the workshop. OR A workshop equals two 90-minute sessions/classes per week for four weeks. A completer is one participant who attends 5 of the 8 sessions/classes. One completer is required for reimbursement for the workshop.
HCBS - EVIDENCE BASED SERVICES	Hospital Transition - Care Transitions Intervention	1 Person	Individual	Line Item	Nutrition & Evidence Based Programs Manager, Livable Communities	Transition Coordination is the assistance of eligible participants, through HCBS services, to transition from an institutional setting (i.e. Skilled Nursing Facility, Hospital) back into the community. Transition Coordinators leverage HCBS services, community-based services, and expanded circles of support to achieve transition from these institutions based on an Individualized Transition Plan (ITP) and maintains support up to thirty (365 for NHT) days after day of transition. Note - Not MFP Eligible Clients
HCBS - EVIDENCE BASED SERVICES	Hospital Transition - The Bridge Model	1 Person	Individual	Line Item	Nutrition & Evidence Based Programs Manager, Livable Communities	Hospital Transitions have a number of components to assist an individual transfer home post discharge including, but not limited to: meals, case management, medication management, home visit, help making follow up appointments completely based on the individual's need for supports as they recover at home.
HCBS - EVIDENCE BASED SERVICES	CDSME - CPSMP	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Chronic Disease Self-Management Education (CDSME) Chronic Pain Self-Management Program (CPSMP) The Chronic Pain Self-Management Program (online, synchronous) is an interactive group workshop delivered via Zoom or similar virtual platform for those living with chronic pain such as arthritis, backpain, neck pain, headache, or pelvic pain. Participants learn the skills to manage their pain on day-to-day basis; exercise, healthy eating, cognitive pain management, as well as how to deal with such concerns as fatigue, sleep problems, difficult emotions, weight loss, communicating with family, friends, and coworkers. Core self-management skills taught include action planning, problem solving and decision making. This service description specifies the target audience as "Adults, 18 years and older, living with chronic pain". For all services funded with Title III.D, the client must be 60 years of age or older. One workshop equals 8 weekly, 2.5-hour sessions/classes. A completer is one participant who attends 4 of the 6 sessions/classes. One completer is required for reimbursement for the workshop
HCBS - EVIDENCE BASED SERVICES	VIVO	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A 12-week strength training program, done virtually. This fitness program is based on the Science of Strength Training and consists of small-group, interactive Zoom™ classes taught by live instructors. One workshop is equal to twelve sessions/classes. A completer is one participant who attends 6 of the 12 sessions/classes. One completer is required for reimbursement for the workshop.

HCBS - EVIDENCE BASED SERVICES	Map Habit	1 Contact	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Map Habit organizes habits, routines, and tasks into visual maps. They are interactive and engaging step-by-step how to guides that help members complete a daily activity on their own, or with help from a support partner or caregiver.
HCBS - EVIDENCE BASED SERVICES	Mind Over Matter: Healthy Bowels, Healthy Bladder (MOM)	1 Workshop	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>A researched and proven program designed to give women the tools they need to take control of bladder and bowel leakage. Participants learn strategies for preventing or lessening symptoms including information-sharing, group activities, simple exercises, and dietary changes.</p> <p>Mind Over Matter is proven for women who are aged 50 or older. live independently in a home or apartment, have experienced bladder/bowel issues OR are interested in preventing them and can attend all three scheduled workshop sessions.</p> <p>One workshop equals to 3 sessions, 2 hours for each session. The sessions are delivered every other week for 3 sessions. A completor is one participant who attends all three sessions. One completor is required for reimbursement for the workshop.</p>
HCBS - HCBS SERVICES	Adult Day Care	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Personal assistance for dependent elders in a supervised, protective, and congregate setting during some portion of a day. Services offered in conjunction with adult day care typically include social and recreational activities, training, and counseling.
HCBS - HCBS SERVICES	Adult Day Care - Mobile	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Personal assistance for dependent elders in a supervised, protective, and congregate setting during some portion of a day. Services offered in conjunction with adult day care typically include social and recreational activities, training, and counseling. Mobile Adult Day Care are services provided by staff who travel from a central location to an off-site location(s), primarily, but not limited to, rural areas.
HCBS - HCBS SERVICES	Adult Day Health	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Personal assistance for dependent elders in a supervised, protective, and congregate setting during some portion of a day. Services offered in conjunction with adult day health typically include social and recreational activities, training, and counseling, and services such as rehabilitation, medications assistance and home health aide services for adult day health. Adult Day Health programs must have an RN or LPN present at all time.
HCBS - HCBS SERVICES	Community and Public Education	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Instruction provided to potential clients, caregivers, or the general public regarding available support services or to provide general program information. Examples include but are not limited to information and assistance, health fairs, and presentations.
HCBS - HCBS SERVICES	Counseling - Group	1 Session	Group	Unit Cost	LC Team Lead & Case Management, Livable Communities	Guidance to assist older adults, persons with disabilities and caregivers in making decisions and solving problems offered in a group setting. Primary reasons for counseling include, but are not limited to, depression, grief, family problems and lifestyle changes.
HCBS - HCBS SERVICES	Counseling - Individual	1 Hour	Individual	Unit Cost	LC Team Lead & Case Management, Livable Communities	Guidance to assist older adults, persons with disabilities and caregivers in making decisions and solving problems. Primary reasons for counseling include, but are not limited to, depression, grief, family problems and lifestyle changes.

HCBS - HCBS SERVICES	Material Aid - Assistive Technology	Per Item	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Assistive Technology includes any item, piece of equipment, or product system, whether acquired commercially, modified, or customized, that is used to increase, maintain, improve functional capabilities, or reduce social isolation and feelings of loneliness. Items can range from low tech to high tech and include eyeglasses, dental care, and hearing aids. Services under AT involve selecting, designing, fitting, customizing, adapting, applying, maintaining, or donating (device reutilization program) assistive technology devices. Includes trial use and short-term loans of assistive technology. "Try before you buy" (device loan program) Coordinating and using necessary therapies, interventions, or services with assistive technology devices, such as therapies (occupational therapy, physical therapy, and nurses, etc.), interventions, or services associated with education and rehabilitation plans and programs.
HCBS - HCBS SERVICES	Material Aid - Assistive Technology - Voucher	Per Item	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Assistive Technology, supported through vouchers, may include: Any item, piece of equipment, or product system, whether acquired commercially, modified, or customized, that is used to increase, maintain, or improve functional capabilities of individuals. Items can range from low tech to high tech and include eyeglasses, dental care, and hearing aids. Services under AT involve selecting, designing, fitting, customizing, adapting, applying, maintaining, or donating (device reutilization program) assistive technology devices. Includes trial use and short-term loans of assistive technology. "Try before you buy" (device loan program) Coordinating and using necessary therapies, interventions, or services with assistive technology devices, such as therapies (occupational therapy, physical therapy, and nurses, etc.), interventions, or services associated with education and rehabilitation plans and programs.
HCBS - HCBS SERVICES	Nutrition Risk Assessments	1 Session	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Administering standard examinations, procedures, or tests for the purpose of gathering information about a client to determine need for healthcare services. Information selected may include health status, nutrition status, and/or financial status.
HCBS - HCBS SERVICES	Telephone Reassurance	1 Contact/Completed Call with Client	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	A service designed to reduce social isolation, alleviate feelings of loneliness, and enhance emotional well-being among older adults through regular, scheduled telephone interactions conducted by trained staff or volunteers. These interactions provide a consistent source of companionship, emotional support, and social engagement. Activities may include, but are not limited to, wellness and safety checks, meaningful conversations, peer volunteer, recreational activities such as trivia, storytelling, or discussing shared interests, sharing community resources and information, encouraging participation in virtual social activities, such as group calls, chat, online games, or virtual classes, goal setting and motivation, including reminders for healthy routines, hobbies, or upcoming events.

HCBS - HCBS SERVICES	Friendly Visiting	Unit	Individual	Unit Cost	Social Connections Specialist, Livable Communities	A service designed to reduce social isolation and feelings of loneliness while enhancing emotional well-being among older adults through regular, in-person or virtual interactions by trained volunteers or staff. Friendly visitors provide companionship, engage in meaningful conversation, and assist in fostering social connections. The Unit of Measure is "Unit" which is one (1) completed and documented Visit with the Client (Virtual or In-Person).
HCBS - IN-HOME SERVICES	Chore	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Non-continuous household maintenance and assistance in heavy housework, yard work, or sidewalk maintenance for an individual to improve and maintain the safety of the individual. Assistance such as heavy housework, yard work or sidewalk maintenance for a person.
HCBS - IN-HOME SERVICES	Homemaker	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Assistance such as preparing meals, shopping for personal items, managing money, using the telephone or doing light housework.
HCBS - IN-HOME SERVICES	Homemaker - Voucher	Unit	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Providing a voucher for assistance such as preparing meals, shopping for personal items, managing money, using the telephone or doing light housework.
HCBS - IN-HOME SERVICES	Material Aid - Home Modifications/Home Repair	Unit	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Provision of housing improvement services designed to promote the safety and well-being of adults in their residences, to improve internal and external accessibility, to reduce the risk of injury, and to facilitate in general the ability of older individuals to remain at home. For Kinship Care, could include, but not limited to, safety electrical plugs, child safety gates, window and drawer safety latches.
HCBS - IN-HOME SERVICES	Material Aid - Other - Individual	Per Item	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	For purchase of materials and/or supplies that support a person's ability to continue living in the community as independently as possible. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - IN-HOME SERVICES	Monitored Living Solution - Installation	Unit	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Installation of technology designed to provide in-home or off-site monitoring with the intention of managing the health and safety of at-risk older adults and those with disabilities. Some examples include remote video monitoring, door sensors, telemedicine, health monitors, sensor mats, fall detectors, movement detectors, etc. Monitoring can be done privately or by agencies who offer professional telecaregiving services. In addition to managing and monitoring health and safety, this type of technology may also provide respite for the in-home caregiver.
HCBS - IN-HOME SERVICES	Monitored Living Solution - Monitoring	1 Month Service	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Monitoring of technology designed to provide in-home or off-site monitoring with the intention of managing the health and safety of at-risk older adults and those with disabilities. Some examples include remote video monitoring, door sensors, telemedicine, health monitors, sensor mats, fall detectors, movement detectors, etc. Monitoring can be done privately or by agencies who offer professional telecaregiving services. In addition to managing and monitoring health and safety, this type of technology may also provide respite for the in-home caregiver.
HCBS - IN-HOME SERVICES	Personal Care	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Providing personal assistance, stand-by assistance, supervision, or cures for individuals having difficulties with basic activities of daily living such as bathing, grooming, dressing, eating. Personal assistance, stand-by assistance, supervision or cures.
HCBS - IN-HOME SERVICES	Personal Care - Voucher	Unit	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Providing a voucher for personal assistance, stand-by assistance, supervision, or cures for individuals having difficulties with basic activities of daily living such as bathing, grooming, dressing, eating. Personal assistance, stand-by assistance, supervision or cures.
HCBS - KINSHIP CARE	Care Receiver Supervision	1 Session	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. Watchful oversight for care receivers while kinship caregiver participates in other program activities

HCBS - KINSHIP CARE	Community and Public Education	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Instruction provided to potential clients, caregivers, or the general public regarding available support services or to provide general program information. Examples include but are not limited to health fairs, presentations, and caregiver conferences.
HCBS - KINSHIP CARE	Counseling - Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Counseling to caregivers to assist them in making decisions and solving problems relating to their caregiver roles. This includes counseling to support groups and caregiver training of families.
HCBS - KINSHIP CARE	Counseling - Individual	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Counseling to caregivers to assist them in making decisions and solving problems relating to their caregiver roles. This includes counseling to individuals and caregiver training of individuals.
HCBS - KINSHIP CARE	Kinship Care - Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - KINSHIP CARE	Material Aid - Other - Group	Per Item	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	A provision of materials to relative caregivers raising children for purchase of such materials. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - KINSHIP CARE	Material Aid - Other - Individual	Per Item	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	For purchase of materials and/or supplies that support a person's ability to continue living in the community as independently as possible. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - KINSHIP CARE	Material Aid - Other - Individual - Voucher	Per Item	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	A voucher to be spent by relative caregivers raising children for purchase of such materials. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - KINSHIP CARE	Powerful Tools for Caregivers	1 Workshop	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Powerful Tools for Caregivers is an evidence based six week education program designed to provide family caregivers with tools necessary to increase their self care and confidence. The program improves self-care behaviors, management of emotions, self-efficacy, and use of community resources. One workshop equals six weeks with one session/class per week. Completers are participants who attend 4 of 6 sessions/classes. One completer is required for reimbursement for the workshop.
HCBS - KINSHIP CARE	Respite Care - Out-of-Home	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Services that offer temporary, substitute supports or living arrangements for children in order to provide a period of relief or rest for kinship caregivers. Respite includes: 1) attendance of the child or children at a summer camp, 2) other types of short-term childcare settings that provide respite for the kinship caregiver. Note - Use this service for hourly reimbursement.
HCBS - KINSHIP CARE	Respite Care - Out-of-Home - Other	Unit	Individual or Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Services that offer temporary, substitute supports or living arrangements for children in order to provide a period of relief or rest for kinship caregivers. Respite includes: 1) attendance of the child or children at a summer camp, 2) other types of short-term childcare settings that provide respite for the kinship caregiver. Note - Use this service for reimbursements when the unit cost equals \$1.00.

HCBS - KINSHIP CARE	Support Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - KINSHIP CARE	Training	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. Provision of skill building through instruction for family caregivers and/or professional caregivers conducted in a group setting.
HCBS - KINSHIP CARE	Tutoring	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. Giving instruction to small groups (or to individuals), to help participants help themselves, or to assist or guide them to the point at which they become independent learners in academic subjects, including languages.
HCBS - NUTRITION SERVICES	Disaster Services - Home Delivered Meals	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SJAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/local laws. May include assistive technology required for dining. Used only for services provided during disaster relief.
HCBS - NUTRITION SERVICES	Home Delivered Meals	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SJAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/local laws. May include assistive technology required for dining.
HCBS - NUTRITION SERVICES	Home Delivered Meals - Voucher	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A voucher provided for a meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SJAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/local laws. May include assistive technology required for dining.
HCBS - NUTRITION SERVICES	Nutrition Counseling	1/4 hour	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Individualized guidance to individuals who are at nutritional risk because of their health or nutrition history, dietary intake, chronic illnesses or medications use, or to caregivers. Counseling is provided one-on-one by a registered dietitian, and addresses the options and methods for improving nutrition status.
HCBS - NUTRITION SERVICES	Material Aid - Dining Assistance	Per Item	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Material Aid – Dining Assistance – Voucher will be a Sub-Service of this service in the DDS. For the purchase of other nutrition services, a term for additional services provided under OAA Title III C, that may be provided to meet the nutritional needs or preferences of eligible home delivered meal program participants. Items include, but are not limited to, weighted utensils, adaptive utensils, supplemental foods, oral nutrition supplements, groceries, and dentures.
HCBS - NUTRITION SERVICES	Nutrition Education	1 Session	Individual or Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A program to promote better health by providing accurate and culturally sensitive nutrition, physical fitness, or health (as it relates to nutrition) information and instruction to participants, caregivers or participants and caregivers in a group or individual setting overseen by a dietitian or individual of comparable expertise. Note - Nutrition Education Group is documented on the Health Promotion and Disease Prevention Staff Activity Log.

HCBS - SENIOR CENTERS	Material Aid - Dining Assistance	Per Item	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Material Aid – Dining Assistance – Voucher will be a Sub-Service of this service in the DDS. For the purchase of other nutrition services, a term for additional services provided under DAA Title III C, that may be provided to meet the nutritional needs or preferences of eligible congregate meal program participants. Items include, but are not limited to, weighted utensils, adaptive utensils, supplemental foods, oral nutrition supplements, groceries, and dentures.
HCBS - SENIOR CENTERS	Congregate Meals	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A meal provided to a qualified individual in a congregate or group setting. The meal as offered meets all of the requirements of the Older Americans Act and State/Local laws.
HCBS - SENIOR CENTERS	Congregate Meals - Voucher	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A voucher provided for a meal provided to a qualified individual in a congregate or group setting. The meal as offered meets all of the requirements of the Older Americans Act and State/Local laws. Used only for services provided during disaster relief.
HCBS - SENIOR CENTERS	Disaster Services - Congregate Meals	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	A meal provided to a qualified individual in a congregate or group setting. The meal as offered meets all of the requirements of the Older Americans Act and State/Local laws. Used only for services provided during disaster relief.
HCBS - SENIOR CENTERS	Emergency/Home Delivered Meals	1 Meal	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Temporary home delivered meal service provided to registered congregate meal site participants who are ill, incapacitated, or temporarily homebound, at the discretion of the AAA.
HCBS - SENIOR CENTERS	Health Promotion/Disease Prevention	1 Session	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	The provision of activities promoting wellness, nutrition, and physical activity, disease prevention and risk management, healthy lifestyle and safety in a group setting. <u>Staff activities will include:</u> Disease Management Medications Management Physical Activity Health Promotion Health Indicators, Outcomes, Evaluation Health Literacy Preventative Action Self-Care/Self-Management
HCBS - SENIOR CENTERS	Medications Management - Group	1 Session	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Provision of group education regarding how to correctly obtain, take, and manage medications to prevent incorrect medication use and adverse drug reactions.
HCBS - SENIOR CENTERS	Medications Management - Individual	1 Session	Individual	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	Provision of one-on-one education regarding how to correctly obtain, take, and manage medications to prevent incorrect medication use and adverse drug reactions.
HCBS - SENIOR CENTERS	Outreach	1 Contact	Group	Line Item	Nutrition & Evidence Based Programs Manager, Livable Communities	Intervention with individuals initiated by an agency or organization for the purpose of identifying potential clients (or their caregivers) and encouraging their use of existing services and benefits.

HCBS - SENIOR CENTERS	Senior Recreation	1 Session	Group	Unit Cost	Nutrition & Evidence Based Programs Manager, Livable Communities	<p>Individual clients documented. Nutrition related activities; activities that promote socialization, physical and mental enrichment; clubs, education sessions and programming for other leisure activities (i.e., sports, performing arts, games, crafts, travel, volunteering, community gardening, environmental activities, and intergenerational activities, etc.) offered to eligible persons sponsored by and/or at an approved senior center facility which are facilitation by an instructor or provider. These activities are those which do not fall under funded nutrition and/or wellness programs.</p> <p>Senior Recreation Session Definition. 1 Session includes all activities included in the specified time period per day and only one session per day.</p> <p>Example #1: On Monday during the Senior Recreation Session from 10 a.m. to 11 a.m., the Senior Center offered 3 Bingo games, 1 game of Billiards, and 15 minutes of exercises, this is 1 session. Not all attendees are required to participate in each activity offered within the session for the day. Example #2: On Tuesday during the Senior Recreation Session from 10 a.m. to 11:30 a.m., the Senior Center offered 2 Bingo games, 20 minutes of putting puzzles together, 2 games of checkers, and 25 minutes of exercises, this is 1 session. Not all attendees are required to participate in each activity offered within the session for the day.</p> <p>Required Documentation for All Sessions and Explanation of Requirements:</p> <p>A. The Senior Center staff would pass around a sign-in/attendance sheet for the one session. It does not matter which activities each client participates in during the session. The sign-in/attendance sheet will not break out the participants by each activity. It is completed for all clients participating in the one session for the day.</p> <p>B. The daily session sign-in/attendance sheets are required to be uploaded into the DDS along with any other monthly reimbursement documents in the Notes Chapter of the Provider Record.</p> <p>C. Reminders: A Senior Recreation session is a Group Service and is required to be entered into Consumer Groups in the DDS as required for EBPs. Enter the unduplicated count of the people participating in the one Senior Recreation session for the day. The name of the Senior Center along with each activity provided during the session is required to be listed in the comment box to include the destination of travel, if applicable. If a client participates in more than one activity provided during the session, the client is only counted one time for participating in the Senior Recreation session for that day.</p>
	Support Options	1 Unit Received	Individual	Unit Cost	LC Team Lead & Case Management, Livable Communities	<p>Consumer direction, or self-directed care, means an approach to providing services (including programs, benefits, supports, and technology) to assist an individual with activities of daily living, in which each individual plans, budgets, purchases, and controls services that they receive (including the amount, duration, scope, provider, and location of such services)</p> <p>Transportation of an approved consumer in which the consumer pays the provider for the trip with a voucher OR the AAA has an agreement with a provider to accept payment vouchers. The AAA or the consumer negotiates the rate and trip type (one-way, round trip) with the provider.</p>
	HCBS - TRANSPORTATION	Transportation - Individual	1 One-Way Trip	Unit Cost	LC Team Lead & Case Management, Livable Communities	<p>Example #1: On Monday during the Senior Recreation Session from 10 a.m. to 11 a.m., the Senior Center offered 3 Bingo games, 1 game of Billiards, and 15 minutes of exercises, this is 1 session. Not all attendees are required to participate in each activity offered within the session for the day. Example #2: On Tuesday during the Senior Recreation Session from 10 a.m. to 11:30 a.m., the Senior Center offered 2 Bingo games, 20 minutes of putting puzzles together, 2 games of checkers, and 25 minutes of exercises, this is 1 session. Not all attendees are required to participate in each activity offered within the session for the day.</p>
	HCBS - TRANSPORTATION	Transportation - Individual - Voucher	1 Trip	Unit Cost = \$1	LC Team Lead & Case Management, Livable Communities	
	HCBS - TRANSPORTATION	Transportation (DHS Unified)	1 One-Way Trip or hourly rate for group trips	Line Item	LC Team Lead & Case Management, Livable Communities	<p>Provision of DHS Unified transportation as a means of transporting clients from one location to another.</p> <p>Only allowable for funding designated for DHS Unified Transportation.</p>
MDSQ OPTIONS COUNSELING	MDSQ Options Counseling	1 Person	Individual	Line Item	Transitions and Options Counseling Team Lead and/or Transitions and Options Counseling Specialist, Access to Services	<p>An interactive decision support process whereby consumers, along with designated members of their circles of support, are supported in their deliberations to determine appropriate long-term care choices in the context of the consumers' needs, preferences, values and individual circumstances. Service is provided face-to-face.</p>

MFP - TRANSITION COORDINATION	MFP - Transition Coordination	1 Person	Individual	Line Item	Transitions and Options Counseling Team Lead and/or Transitions and Options Counseling Specialist, Access to Services	Transition Coordination is the assistance of eligible Money Follows the Person (MFP) participants, through HCBS services, to transition from an institutional setting (i.e. Skilled Nursing Facility, Hospital) back into the community. Transition Coordinators leverage MFP services, community-based services, and expanded circles of support to achieve transition from these institutions based on an individualized Transition Plan (TTP) and maintains MFP Support for one year after day of transition.
NURSING HOME TRANSITION	Nursing Home Transitions	1 Person	Individual	Line Item	Transitions and Options Counseling Team Lead and/or Transitions and Options Counseling Specialist, Access to Services	Transition Coordination is the assistance of eligible participants (non-MFP), through HCBS services, to transition from an institutional setting (i.e. Skilled Nursing Facility, Hospital) back into the community. Transition Coordinators leverage NHT Transition Services, community-based services, and expanded circles of support to achieve transition from these institutions based on a prescribed Care Plan and maintains support for 365 days after day of transition.
OPTIONS COUNSELING	Community Options Counseling	1 Person	Individual	Line Item	Transitions and Options Counseling Team Lead and/or Transitions and Options Counseling Specialist, Access to Services	Provided to individuals in the community where counseling is an interactive decision support process whereby consumers, family members, and/or significant others are supported in their deliberations to determine appropriate long-term care choices in the context of the consumer's needs, preferences, values and individual circumstances for individuals currently residing in the community and is provided either face-to-face or by phone. Note - This must be budgeted under the service of ADRC Information and Assistance.
PUBLIC GUARDIANSHIP OFFICE	Guardianship	N/A	Individual	N/A	N/A	Guardianship case management services are provided to adult persons under guardianship, also referred to as "wards," whom a probate court has determined lack sufficient capacity to make or communicate decisions concerning health or safety. When no other guardian is appropriate or available, a probate court may appoint the Department of Human Services as guardian. The Division of Aging Services' Public Guardianship Office carries out guardianship duties when DHS has been appointed to serve as guardian. Case managers acting as guardians make and express decisions for persons under guardianship that the person would have made if the person had the capacity to do so. This substituted decision-making process is informed by the preferences and needs of the person under guardianship. Case managers respect the privacy and dignity of the person under guardianship and choose options for the person that are the least-restrictive, allowing for the greatest exercise of self-determination, self-reliance, and individual rights.
SCSEP	SCSEP	1 Enrollment	Individual	Line Item	SCSEP Coordinator, Livable Communities	Provision of services to assist older persons with subsidized employment training opportunities and to obtain unsubsidized employment. May include assessment of skills and abilities, upgrading of job-seeking skills, employability training, development of individual development plans, job placement into unsubsidized employment and follow-up activities.

SCOPE OF SERVICES

SUBCONTRACTOR will administer all programs in accordance with the Georgia Department of Human Services Division of Aging Services Policies and Procedures Manuals.

SUBCONTRACTOR will use the On-line Directives Information System (ODIS) to stay informed on the current DHS policies and procedures. The system can be accessed anytime at www.odis.dhr.state.ga.us. The manuals may periodically be amended by the Georgia Department of Human Services Division of Aging Services.

ATTACHMENT B

CONTAINS THE FOLLOWING REPORTS:

1. STATEMENT OF SERVICE
2. AREA PLAN-BUDGET SUMMARY BY SERVICE - PROVIDER
3. EVIDENCE BASED PROGRAM ADDENDUM
4. COST SHARING POLICY

STATEMENT OF SERVICE

The SUBCONTRACTOR will provide funded authorized services by authorized fund source as detailed in the attached DHS-Division of Aging Services Area Plan-Provider Service Detail Report and DHS-Division of Aging Services Area Plan-Summary of all Revenue by Provider Report.

DHS - Division of Aging Services
Area Plan Budget Summary by Service - Provider

SFY: 2026

AAA: Three Rivers Region AAA

Provider: Pike Senior Center

Area Plan Version 1

Program: HCBS - Caregiver Services									
Service: Home Delivered Meals									
CBS - HCBS State (Unit Cost)	\$0.00	\$5,380.00	\$5,380.00	\$0.00	\$5,380.00	\$0.00	\$13.34	\$5,393.34	\$15.77
Service Total:									
Program Total:									
Program: HCBS - Nutrition Services									
Service: Home Delivered Meals									
CBS - HCBS State (Unit Cost)	\$0.00	\$24,593.00	\$24,593.00	\$0.00	\$24,593.00	\$0.00	\$8.20	\$24,601.20	\$15.77
NSIP - SSBG Supplemental (Unit Cost)	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$8.94	\$1,923.94	\$15.77
NSIP - State (Unit Cost)	\$0.00	\$11,365.00	\$11,365.00	\$0.00	\$11,365.00	\$0.00	\$3.52	\$16,968.52	\$15.77
OAA Title III C2 - Home Delivered Meals (Unit Cost)	\$27,146.00	\$1,596.82	\$28,742.82	\$3,193.65	\$31,936.47	\$0.00	\$13.55	\$31,950.02	\$15.77
Other (Unit Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,965.00	\$70,965.00	\$15.77
Service Total:									
Program Total:									
Program: HCBS - Senior Centers									
Service: Congregate Meals									
NSIP - State (Unit Cost)	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$6.68	\$4,937.68	\$14.48
OAA Title III C1 - Congregate Meals (Unit Cost)	\$26,783.00	\$1,575.47	\$28,358.47	\$3,150.94	\$31,509.41	\$0.00	\$13.55	\$31,522.96	\$14.48
Other (Unit Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00	\$72,400.00	\$14.48
Service Total:									
Program Total:									
Provider Total:									

Evidence Based Program Addendum

As an addendum to the contract for nutrition and wellness services Evidence Base Programs will be provided through Title III funds and State CBS funds. Three Rivers Regional Commission has provided training to enhance the lives in wellness of the seniors living in the 10 county Three Rivers region. Site managers, other site staff, senior center volunteers and other community volunteers have been certified in EBP by the Three Rivers AAA and DAS in FY19. Additional training and other EBP programs will be offered and paid for by the AAA Regional Commission when classes are available and added.

Stipends are available through the EBP program as mentioned to the leader facilitators. Breakdown of the stipend are as follows, \$250 per person for one of the 6-week courses with at least seven participants completing the course. \$300 per person for 8-12 week courses with at least seven participants completing the course.

Facilitators providing a course that requires one facilitator, one facilitator is paid the stipend discussed. These classes include Tai Chi for Arthritis and Fall Prevention, Tai Chi Seated, Tai Chi for Diabetes.

Facilitators providing a course that requires two facilitators, both will be paid the total stipend. These include Matter of Balance, Diabetes Self-Management Program, and Powerful Tools for Caregivers and Chronic Disease Self-Management Program.

Supplies, videos, books, charts and registration forms will be provided. Invoices and other documentation are submitted at completion of each course (6 week, 8 week, or 12 week) and the person providing the training will receive the stipend within 45 days. Checks will be sent to the contractor to distribute to the leader facilitator.

Cost Sharing Policy

Attachment to Contract for #12 Standard for services Performance item F:

Department of Human Services, Division of Aging Services, Administration Manual, Chapter 200, Section 2026, Cost Share.

It is the policy of the Georgia Division of Aging Services that Area Agencies on Aging will implement cost sharing for all eligible Older Americans Act and state funded services. Therefore, in order to maintain existing services, add new services, and prove matching funds, the Three Rivers Georgia Regional Development Center in its capacity as the Area Agency on Aging must institute policies regarding the potential for client cost-sharing.

The Three Rivers Regional Commission/Area Agency on Aging will utilize the most current fee scale provided by the Division of Aging Services to ascertain the appropriate client cost share.

The following services are subject to a client cost share:

- Adult Day Care/Health Services
- Emergency Response Services
- Homemaker Services
- Home modification and Repairs
- Personal Care Services
- Transportation Services
- Senior Center Activities
- Wellness Program Services

The following services are exempt from client cost share for persons paid with OAA or state funds;

- Information and Assistance
- Outreach
- GeorgiaCares (Benefits Counseling)
- Medication Management (Wellness)
- Ombudsman
- Elder Abuse Prevention
- Legal Assistance
- Other Consumer Protection Services
- Nutrition Services, including congregate meals
- Nutrition screening, counseling and education
- Any service provided to low income older persons whose income is at or below the Federal Poverty Limit

AAAs may not impose a cost share for the following services of persons paid with OAA funds

- Case Management Services
- Home Delivered Meals
- ✓ Note: AAAs and providers may require a cost share for Case Management and Home Delivered Meals if paid with non-OAA funds, such as SSBG or state funds.

Older persons at or below the Federal Poverty Level are exempted from client cost share for all AAA funded services.

Client cost shares must be used to:

1. Serve persons currently on the waiting list;
2. Expand service areas which have not been available;
3. Increase resources to underserved areas;
4. Develop and implement new services based on consumer request; and
5. Provide reasonable administrative costs as approved by the Division of Aging Services (DAS).

Provider Collection and Payment:

Providers will develop and implement cost share policies, following the guidelines set forth in the Department of Human Services Division of Aging Services, and by the AAA. Grievance procedures must also be established as defined in the foregoing Administrative Guidelines and Requirements.

Home-Delivered Meals

Consumers must be given an opportunity to contribute to the cost of their meals through voluntary donations only. Efforts to collect donations must not be coercive and must protect the privacy and confidentiality of each individual with respect to their contribution or lack of contribution. An envelope that clearly identifies the organization will be provided to all consumers during meal delivery at least once monthly to collect voluntary donations. Envelopes must be returned to the agency on the same day they are collected. Program income generated by voluntary donations must be reconciled by the agency at least once per week, and reported on the monthly expenditure report submitted to the Middle GA AAA. All contributions collected must be used to expand the service for which the contributions were given, and to supplement (not replace) funds received under this Act.

Congregate Meals/Senior Center Services

Consumers must be given an opportunity to contribute to the cost of their meals through voluntary donations only. Efforts to collect donations must not be coercive and must protect the privacy and confidentiality of each individual with respect to their contribution or lack of contribution. Senior centers will maintain a collection box for voluntary donations. The box should be available at least once monthly during the regular hours of operation for the senior center. The collection box must be secured before the end of each day that the box has been made available. Program income generated by voluntary donations must be reconciled by the agency at least once per week, and reported on the monthly expenditure report submitted to the Three Rivers GA AAA. All contributions collected must be used to expand the service for which the contributions were given, and to supplement (not replace) funds received under this Act.

In-Home Services (Homemaker, Personal Care, Respite Care)

The provider of in-home services will mail a monthly statement to individuals to collect any cost share related to the service they receive. The statement must clearly state the current cost-sharing amount due. The cost share amount on the statement must match with the amount identified on the signed service agreement.

Individuals whose income is at or below 100 percent of the federal poverty guidelines must be given the opportunity to make voluntary contributions. An envelope that clearly identifies the organization must be provided to these consumers at least once monthly to collect voluntary donations. Envelopes must be returned to the agency on the same day they are collected.

All cost shares and voluntary donations collected must be used to expand the service for which the contributions were given, and to supplement (not replace) funds received under this Act.

Termination of Service

The termination letter will be sent by the provider stating the effective date of the termination, the reason for termination, and notification that a grievance must be filed verbally or in writing through the service provider. If the termination is due to non-payment of the cost share, the case will be reviewed by the Assessment and Referral Team with recommendations made to the AAA Director. The Older Americans Act funded services allow for the collection of cost share; however, they prohibit denying services due to the income of the individual or his/her failure to make a cost sharing payment.

The AAA will ensure compliance with the applicable regulations during its site monitoring visits. Violations of the HCBS regulations will be viewed by the Three Rivers RC/AAA as a program finding and will require immediate corrective action.

ATTACHMENT C

CONTAINS THE FOLLOWING DOCUMENTS:

1. ANNEX A – BUSINESS ASSOCIATE AGREEMENT (BAA)

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (hereinafter referred to as "Agreement is made and entered into by and between the **THREE RIVERS REGIONAL COMMISSION** (hereinafter referred to as "TRRC") and **PIKE COUNTY COMMISSION – SENIOR CENTER** (hereinafter referred to as "Contractor") as **ANNEX AA to Contract No.04-231-AAA-2026** between TRRC and Contractor. The effective date of this Agreement shall be the date the Contract referenced above is executed by Contractor.

WHEREAS, TRRC is required by the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), to enter into a Business Associate Agreement with certain entities that provide functions, activities, or services involving the use of Protected Health Information, as defined by HIPAA;

WHEREAS, Contractor, under the Contract provides functions, activities, or services involving the use of Protected Health Information, as defined by HIPAA, and individually identifiable information ("PHI") protected by other state and federal law;

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, TRRC and Contractor (each individually a "Party" and collectively the "Parties") hereby agree as follows:

1. Terms used but not otherwise defined in this Agreement shall have the same meaning as those terms have in HIPAA and in Title XIII of the American Recovery and Reinvestment Act of 2009 (the Health Information Technology for Economic and Clinical Health Act, or "HITECH"), and in the implementing regulations of HIPAA and HITECH. Implementing regulations are published as the Standards for Privacy and Security of Individually Identifiable Health Information in 45 C.F.R. Parts 160 and 164. Together, HIPAA, HITECH, and their implementing regulations are referred to in this Agreement as the "Privacy Rule and Security Rule." If the meaning of any defined term is changed by law or regulation, then this Agreement will be automatically modified to conform to such change. The term "NIST Baseline Controls" means the baseline controls set forth in National Institute of Standards and Technology (NIST) SP 800-53 established for "moderate impact" information.
2. Except as limited in this Agreement, Contractor may use or disclose PHI only to the extent necessary to meet its responsibilities as set forth in the Contract provided that such use or disclosure would not violate the Privacy Rule or the Security Rule, if done by TRRC. Furthermore, except as otherwise limited in this Agreement, Contractor may:
 - A. Use PHI for internal quality control and auditing purposes.
 - B. Use or disclose PHI as Required by Law.
 - C. After providing written notification to TRRC's HIPAA Privacy Officer, use PHI to make a report to a health oversight agency authorized by law to investigate TRRC (or otherwise oversee the conduct or conditions of the TRRC) about any TRRC conduct that Contractor in good faith believes to be unlawful as permitted by 45 C.F.R. 164.5020)(1). Notwithstanding the foregoing, Contractor shall not be required to provide prior written notice to TRRC's HIPAA Privacy Officer if Contractor is provided written instruction otherwise by the health oversight agency authorized by law to investigate TRRC.
 - D. Use and disclose PHI to consult with an attorney for purposes of determining Contractor's legal options with regard to reporting conduct by TRRC that Contractor in good faith believes to be unlawful, as permitted by 45 C.F.R. 164.5020)(1).
3. Contractor warrants that only individuals designated by title or name on Attachments L-1 and L-2 will request PHI from TRRC or access TRRC PHI in order to perform the services of the Contract, and these individuals will **only request the minimum necessary amount of information necessary in order to perform the services.**
4. Contractor warrants that the individuals listed by title on Attachment L-1 require access to PHI in order to perform services under the Contract. Contractor agrees to send updates to Attachment L-1 whenever necessary. Uses or disclosures of PHI by individuals not described on Attachment L-1 are impermissible.
5. Contractor warrants that the individuals listed by name on Attachment L-2 require access to an TRRC information system in order to perform services under the Contract. Contractor agrees to notify the Project Leader named on Attachment L-2 immediately, but at least within 24 hours, of any change in the need for TRRC information system access by any individual listed on Attachment L-2. Any failure to report a change within the 24 hour time period will be considered a security incident and may be reported to Contractor's Privacy and Security Officer, TRRC's HIPAA Privacy Officer and the Department of Human Services/ Department of Aging Services for proper handling and sanctions.

6. Contractor agrees that it is a Business Associate to TRRC as a result of the Contract, and warrants to TRRC that it complies with the Privacy Rule and Security Rule requirements that apply to Business Associates and will continue to comply with these requirements. Contractor further warrants to TRRC that it maintains and follows written policies and procedures to achieve and maintain compliance with the HIPAA Privacy and Security Rules and updates such policies and procedures as necessary in order to comply with the HIPAA Privacy and Security Rules that apply to Business Associates. These policies and procedures shall be provided to TRRC upon request.
7. The Parties agree that a copy of all communications related to compliance with this Agreement will be forwarded to the following Privacy Contacts:

A. At TRRC: **Belinda Meadows**

B. At Contractor:

Executive Director

Date

Contractor agrees that it will:

- C. Not request, create, receive, use or disclose PHI other than as permitted or required by this Agreement, the Contract, or as required by law.
- D. Establish, maintain and use appropriate administrative, physical and technical safeguards to prevent use or disclosure of the PHI other than as provided for by this Agreement or the Contract. Such safeguards must include all NIST Baseline Controls, unless TRRC has agreed in writing that the control is not appropriate or applicable.
- E. Implement and use administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of TRRC. Such safeguards must include all NIST Baseline Controls, unless TRRC has agreed in writing that the control is not appropriate or applicable.
- F. In addition to the safeguards described above, include access controls that restrict access to PHI to the individuals listed on Attachments L -1 and L-2, as amended from time to time, and shall implement encryption of all electronic PHI during transmission and at rest.
- G. Upon TRRC's reasonable request, but no more frequently than annually, obtain an independent assessment of Contractor's implementation of the NIST Baseline Controls and the additional safeguards required by this Agreement with respect to TRRC PHI, provide the results of such assessments to TRRC, and ensure that corrective actions identified during the independent **assessment are implemented.**
- H. Mitigate, to the extent practicable, any harmful effect that may be known to Contractor from a use or disclosure of PHI by Contractor in violation of the requirements of this Agreement, the Contract or applicable regulations. Contractor shall bear the costs of mitigation, which shall include the reasonable costs of credit monitoring or credit restoration when the use or disclosure results in exposure of information commonly used in identity theft.
- I. Ensure that its agents or subcontractors to whom it provides PHI are contractually obligated to comply with at least the same obligations that apply to Contractor under this Agreement, and ensure that its agents or subcontractors comply with the **conditions, restrictions, prohibitions and other limitations regarding the request for, creation, receipt, use or disclosure of PHI**, that are applicable to Contractor under this Agreement and the Contract.
- J. Except for "Non-Reportable Incidents," report to TRRC any use or disclosure of PHI that is not provided for by this Agreement or the Contract of which it becomes aware. Non-Reportable Incidents are limited to the following:

- i. The unintentional acquisition, access, or use of PHI by a workforce member of Contractor acting under the authority of Contractor, so long as the PHI is not further acquired, accessed, used or disclosed in an impermissible manner;
 - ii. The inadvertent disclosure of PHI from a person designated in Attachments L-1 or L -2 as authorized to access TRRC PHI to a workforce member of Contractor who is not designated in Attachments L-1 or L-2, but is authorized to access other Protected Health Information maintained by Contractor, so long as the information is not further acquired, accessed, used or disclosed in an impermissible manner.
- I. Make an initial report to TRRC in writing in such form as TRRC may require within three (3) business days after Contractor (or any subcontractor) becomes aware of the unauthorized use or disclosure. This report will require Contractor to identify the following:
- i. The nature of the impermissible use or disclosure (the "incident"), which will include a brief description of what happened, including the date it occurred and the date Contractor discovered the incident;
 - ii. The Protected Health Information involved in the impermissible use or disclosure, such as whether the full name, social security number, date of birth, home address, account number or other information were involved;
 - iii. Who (by title, access permission level and employer) made the impermissible use or disclosure and who received the Protected Health Information as a result;
 - iv. What corrective or investigational action Contractor took or will take to prevent further impermissible uses or disclosures, to mitigate harmful effects, and to prevent against any further incidents;
 - v. What steps individuals who may have been harmed by the incident might take to protect themselves; and
 - vi. Whether Contractor believes that the impermissible use or disclosure constitutes a Breach of Unsecured Protected Health Information.

Upon request by the TRRC HIPAA Privacy Officer, Contractor agrees to make a complete report to the TRRC in writing within two weeks of the initial report that includes a root cause analysis and a proposed corrective action plan. Upon approval of a corrective action plan by the TRRC, Contractor agrees to implement the corrective action plan and provide proof of implementation to the TRRC within five (5) business days of TRRC 's request for proof of implementation.

- J. Report to the TRRC HIPAA Privacy Officer any successful unauthorized access, modification, or destruction of PHI or interference with system operations in Contractor's information systems as soon as practicable but in no event later than three (3) business days of discovery. If such a security incident resulted in a use or disclosure of PHI not permitted by this Agreement, Contractor shall also make a report of the impermissible use or disclosure as described above. Contractor agrees to make a complete report to the TRRC in writing within two weeks of the initial report that includes a root cause analysis and, if appropriate, a proposed corrective action plan designed to protect PHI from similar security incidents in the future. Upon TRRC 's approval of Contractor's corrective action plan, Contractor agrees to implement the corrective action plan and provide proof of implementation to the TRRC.
- K. Upon TRRC 's reasonable request and not more frequently than once per quarter, report to the TRRC HIPAA Privacy Officer any (A) attempted (but unsuccessful) unauthorized access, use, disclosure, modification, or destruction of PHI or (B) attempted (but unsuccessful) interference with system operations in Contractor's information systems. Contractor does not need to report trivial incidents that occur on a daily basis, such as scans, "pings," or other routine attempts that do not **penetrate computer networks or servers or result in interference with system operations.**
- L. Cooperate with TRRC and provide assistance necessary for TRRC to determine whether a Breach of Unsecured Protected Health Information has occurred, and whether notification of the Breach is legally required or otherwise appropriate. Contractor agrees to assist TRRC in its efforts to comply with the HIPAA Privacy and Security Rules, as amended from time to time. To that end, the Contractor will abide by any requirements mandated by the HIPAA Privacy and Security Rules or any other applicable laws in the course of this Contract. Contractor warrants that it will cooperate with TRRC, including cooperation with TRRC privacy officials and other compliance officers required by the HIPAA Privacy and Security Rules and all implementing regulations, in the course of performance of this Contract so that both parties will be in compliance with HIPAA.

8. If TRRC determines that a Breach of Unsecured Protected Health Information has occurred as a result of Contractor's impermissible use or disclosure of PHI or failure to comply with obligations set forth in this Agreement or in the Privacy or Security Rules, provide all notifications to Individuals, HHS and/or the media, on behalf of TRRC, after the notifications are approved by the TRRC. Contractor shall provide these notifications in accordance with the security breach notification requirements set forth in 42 U.S.C. §17932 and 45 C.F.R. Parts 160 & 164 subparts A, D & E as of their respective Compliance Dates, and shall pay for the reasonable and actual costs associated with such notifications.

In the event that TRRC determines a Breach has occurred, without unreasonable delay, and in any event no later than thirty (30) calendar days after Discovery, Contractor shall provide the TRRC HIPAA Privacy Officer a list of Individuals and a copy of the template notification letter to be sent to Individuals. Contractor shall begin the notification process only after obtaining TRRC's approval of the notification letter.

9. Make any amendment(s) to PHI in a Designated Record Set that TRRC directs or agrees to pursuant to 45 CFR 164.526 within five (5) business days after request of TRRC. Contractor also agrees to provide TRRC with written confirmation of the amendment in such format and within such time as TRRC may require.
10. In order to meet the requirements under 45 CFR 164.524, regarding an individual's right of access, within five (5) business days following TRRC's request, or as otherwise required by state or federal law or regulation, or by another time as may be agreed upon in writing by the TRRC, provide TRRC access to the PHI in an individual's Designated Record Set. However, if requested by TRRC, Contractor shall provide access to the PHI in a Designated Record Set directly to the individual to whom such information relates.
11. Give the Secretary of the U.S. Department of Health and Human Services (the "Secretary") or the Secretary's designees access to Contractor's books and records and policies, practices or procedures relating to the use and disclosure of PHI for or on behalf of TRRC within five (5) business days after the Secretary or the Secretary's designees request such access or otherwise as the Secretary or the Secretary's designees may require. Contractor also agrees to make such information available for review, inspection and copying by the Secretary or the Secretary's designees during normal business hours at the location or locations where such information is maintained or to otherwise provide such information to the Secretary or the Secretary's designees in such form, format or manner as the Secretary or the Secretary's designees may require.
12. Document all disclosures of PHI and information related to such disclosures as would be required for TRRC to respond to a request by an Individual or by the Secretary for an accounting of disclosures of PHI in accordance with 45 C.F.R. § 164.528. By no later than five (5) business days of receipt of a written request from TRRC, or as otherwise required by state or federal law or regulation, or by another time as may be agreed upon in writing by the TRRC HIPAA Privacy Officer, Contractor shall provide an accounting of disclosures of PHI regarding an Individual to TRRC. If requested by TRRC, Contractor shall provide an accounting of disclosures directly to the individual. Contractor shall maintain a record of any accounting made directly to an individual at the individual's request and shall provide such record to the TRRC upon request.
13. In addition to any indemnification provisions in the Contract, indemnify the TRRC, its officers and employees from any liability resulting from any violation of the HIPAA Privacy and Security Rules or Breach that arises from the conduct or omission of Contractor or its employee(s), agent(s) or subcontractor(s). Such liability will include, but not be limited to, all actual and direct costs and/or losses, civil penalties and reasonable attorneys' fees imposed on TRRC.
14. For any requirements in this Agreement that include deadlines, pay performance guarantee payments of \$300.00 per calendar day, starting with the day after the deadline and continuing until Contractor complies with the requirement. Contractor shall ensure that its agreements with subcontractors enable Contractor to meet these deadlines.

M. TRRC agrees that it will:

- i. Notify Contractor of any new limitation in TRRC's Notice of Privacy Practices in accordance with the provisions of the Privacy Rule if and to the extent that TRRC determines in the exercise of its sole discretion that such limitation will affect Contractor's use or disclosure of PHI.
- ii. Notify Contractor of any change in, or revocation of, authorization by an Individual for TRRC to use or disclose PHI to the extent that TRRC determines in the exercise of its sole discretion that such change or revocation will affect Contractor's use or disclosure of PHI.
- iii. Notify Contractor of any restriction regarding its use or disclosure of PHI that TRRC has agreed to in accordance with the Privacy Rule if and to the extent that TRRC determines in the exercise of its sole discretion that such restriction will affect Contractor's use or disclosure of PHI.
- iv. Prior to agreeing to any changes in or revocation of permission by an Individual, or any restriction, to use or disclose PHI, TRRC agrees to contact Contractor to determine feasibility of compliance. Following the receipt by TRRC of a written cost estimate, TRRC agrees to assume all costs incurred by Contractor in compliance with such special requests.

15. The Term of this Agreement shall be effective on the Effective Date and shall terminate when all of the PHI provided by TRRC to Contractor, or created or received by Contractor on behalf of TRRC, is destroyed or returned to TRRC, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this section.

A. Termination for Cause. Upon TRRC's knowledge of a material breach of this Agreement by Contractor, TRRC shall either:

- Provide an opportunity for Contractor to cure the breach of Agreement within a reasonable period of time, which shall be within thirty (30) calendar days after receiving written notification of the breach by TRRC;
- If Contractor fails to cure the breach of Agreement, terminate the Contract upon thirty (30) calendar days' notice; or
- If neither termination nor cure is feasible, TRRC shall report the breach of Agreement to the Secretary of the Department of Health and Human Services.

B. Effect of Termination.

- Upon termination of this Agreement, for any reason, TRRC and Contractor shall determine whether return of PHI is feasible. If return of the PHI is not feasible, Contractor agrees to continue to extend the protections of this Agreement to the PHI for so long as the Contractor maintains the PHI and shall limit the use and disclosure of the PHI to those purposes that made return or destruction of the PHI infeasible. If at any time it becomes feasible to return or destroy any such PHI maintained pursuant to this paragraph, Contractor must notify TRRC and obtain instructions from TRRC for either the return or destruction of the PHI.
- Contractor agrees that it will limit its further use or disclosure of PHI only to those purposes TRRC may, in the exercise of its sole discretion, deem to be in the public interest or necessary for the protection of such PHI, and will take such additional actions as TRRC may require for the protection of patient privacy and the safeguarding, security and protection of such PHI.
- This Effect of Termination section survives the termination of the Agreement.

16. Interpretation. Any ambiguity in this Agreement shall be resolved to permit TRRC to comply with applicable laws, rules and regulations, the HIPAA Privacy Rule, the HIPAA Security Rule and any rules, regulations, requirements, rulings, interpretations, procedures or other actions related thereto that are promulgated, issued or taken by or on behalf of the Secretary; provided that applicable laws, rules and regulations and the laws of the State of Georgia shall supersede the Privacy Rule if, and to the extent that, they impose additional requirements, have requirements that are more stringent than or have been interpreted to provide greater protection of patient privacy or the security or safeguarding of PHI than those of the HIPAA Privacy Rule.

17. No Third Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the Parties and the respective successors or assigns of the Parties, any rights, remedies, obligations or liabilities whatsoever.

18. All other terms and conditions contained in the Contract and any amendment thereto, not amended by this Agreement, shall remain in full force and effect.

(Signatures on following page)

IN WITNESS WHEREOF, Contractor, through its authorized officer and agent, has caused this Agreement to be executed on its behalf as of the date indicated.

BY: _____
SIGNATURE

DATE

TITLE*

* Must be President, Vice President, CEO or Other Officer Authorized to Execute on Behalf of and Bind the Entity to a Contract

Pa

ATTACHMENT L-1**List of Individuals Permitted to Receive, Use and Disclose TRRC PHI**

The following Position and Titles, as employees and/or representatives of Contractor, need access to TRRC Protected Health Information in order for the Contractor to perform the services described in the Contract. Please provide additional sheets if necessary.

If this is not applicable please mark the first line below with N/A.

-
-
-
-
-
-

Transfers of PHI must comply with DHS Policy and Procedure 419: Appropriate Use of Information Technology Resources.

Approved methods of secure delivery of PHI between Contractor and TRRC:

- Secure FTP file transfer (preferred)
- Encrypted email or email sent through "secure tunnel" approved by TRRC HIPAA Security Officer
- Email of encrypted document (password must be sent by telephone only)
- Encrypted portable media device and tracked delivery method

Contractor must update this list as needed and provide the updated form to TRRC. Use of TRRC Protected Health Information by individuals who are not described on this Attachment L-1, as amended from time to time, is impermissible and a violation of the Agreement. Contractor must update this Attachment L-1 as needed and provide the updated form to TRRC Project Leader Contact- Emily Rogers erogers@threeriversrc.com or LeeAnn Davis ldavis@threeriversrc.com

ATTACHMENT L-2

Part 1:

Please initial beside the correct option. Please select only one option.

_____ Contractor **DOES NOT** need any user accounts to access DHS Information Systems. Do not complete Part 2 of this form.

_____ Contractor **DOES** need user accounts to access DHS Information Systems. Please complete Part 2 of this form.

Part 2:

Please complete the table below if you Indicated that Contractor DOES need any user accounts to access DHS Information Systems. Please attach additional pages if needed.

List of Individuals Authorized to Access a DHS Information System Containing PHI

The following Individuals, as employees and/or representatives of Contractor, need access to DHS Information Systems containing DHS Protected Health Information in order for Contractor to perform the services described In the Contract:

Full Name	Employer	DHS Data Entry System	Type of Access (Read only? Write?)
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	

The TRRC Project Leader must submit a notice to WELLSKY Help Desk for each Individual listed above. Access will be granted and changed in accordance with DHS Policy and Procedure 435: *Managing Authorization, Access and Control of Information Systems*.

Contractor must notify the TRRC Project Leader Identified in the Contract: Emily Rogers (erogers@threeriversrc.com) or LeeAnn Davis (ldavis@threeriversrc.com) immediately, but at least within 24 hours, after any Individual on this list no longer needs the level of access described. Failure to provide this notification on time is a violation of the Agreement and will be reported as a security Incident.

Contractor must update this Attachment L-2 as needed and provide the updated form to TRRC Project Leader Contact.